

Monthly Investment Summary
For the Month Ending February 28, 2022
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,270,946	0.82%	1.26%
Domestic Equity-Lrg/Mid Cap	21,976,248	14.16%	21.71%
Domestic Equity-Small Cap	6,176,226	3.98%	6.10%
International Equity	22,688,870	14.62%	22.41%
* Private Equity	9,310,044	6.00%	9.20%
Multi Strategy Equity	40,298	0.03%	0.04%
* Hedged Strategies	6,808,982	4.39%	6.73%
Public Fixed Income	14,087,245	9.08%	13.91%
Multi Strategy Fixed Income	9,589	0.01%	0.01%
* Private Debt	2,392,932	1.54%	2.36%
Public Real Assets	7,116,512	4.59%	7.03%
* Private Natural Resources	5,324,330	3.43%	5.26%
* Private Real Estate	3,322,991	2.14%	3.28%
* Diversifying Strategies	719,764	0.46%	0.71%
Total Endowment Investment Pool	101,244,977	65.23%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	3,032,696	1.95%	7.15%
Domestic Equity-Lrg/Mid Cap	3,777,258	2.43%	8.91%
Domestic Equity-Small Cap	1,068,515	0.69%	2.52%
International Equity	2,003,119	1.29%	4.72%
* Hedged Strategies	3,526,001	2.27%	8.32%
Fixed Income	24,984,733	16.10%	58.92%
Real Assets	4,011,292	2.58%	9.46%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	42,403,614	27.32%	100.00%
Other Investments			
Fixed Income	719,855	0.46%	
Funds Held in Trust for Others	10,843,875	6.99%	
Total Other Investments	11,563,730	7.45%	
Grand Total	155,212,321	100.00%	