

Monthly Investment Summary
For the Month Ending July 31st 2020
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	138,456	0.12%	0.18%
Domestic Equity-Lrg/Mid Cap	13,642,683	12.18%	18.21%
Domestic Equity-Small Cap	3,533,829	3.16%	4.72%
International Equity	17,688,968	15.79%	23.61%
* Private Equity	4,870,778	4.35%	6.50%
* Hedged Strategies	6,016,227	5.37%	8.03%
Public Fixed Income	12,565,817	11.22%	16.77%
* Private Debt	395,696	0.35%	0.53%
Public Real Assets	4,326,163	3.86%	5.77%
* Private Natural Resources	3,770,301	3.37%	5.03%
* Private Real Estate	2,486,016	2.22%	3.32%
* Diversifying Strategies	5,500,924	4.91%	7.34%
Total Endowment Investment Pool	74,935,860	66.90%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	5,440,382	4.86%	15.99%
Domestic Equity-Lrg/Mid Cap	1,691,930	1.51%	4.97%
Domestic Equity-Small Cap	374,842	0.33%	1.10%
International Equity	1,614,885	1.44%	4.75%
* Hedged Strategies	2,858,620	2.55%	8.40%
Fixed Income	17,495,704	15.62%	51.41%
Real Assets	2,491,000	2.22%	7.32%
Diversifying Strategies	2,065,001	1.84%	6.07%
Total Expendable Investment Pool	34,032,363	30.38%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	39,091	0.03%	
Fixed Income	1,038,453	0.93%	
Real Estate/Other	1,958,754	1.75%	
Total Other Investments	3,036,298	2.71%	
Grand Total	112,004,522	100.00%	