

Monthly Investment Summary
For the Month Ending September 30th, 2020
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	95,290	0.08%	0.12%
Domestic Equity-Lrg/Mid Cap	13,983,745	12.37%	18.30%
Domestic Equity-Small Cap	3,536,704	3.13%	4.63%
International Equity	18,178,098	16.09%	23.79%
* Private Equity	5,032,182	4.45%	6.59%
* Hedged Strategies	6,475,250	5.73%	8.48%
Public Fixed Income	12,601,831	11.15%	16.49%
* Private Debt	385,113	0.34%	0.50%
Public Real Assets	4,326,603	3.83%	5.66%
* Private Natural Resources	3,762,482	3.33%	4.92%
* Private Real Estate	2,536,016	2.24%	3.32%
* Diversifying Strategies	5,489,726	4.86%	7.19%
Total Endowment Investment Pool	76,403,041	67.61%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	4,711,849	4.17%	14.04%
Domestic Equity-Lrg/Mid Cap	1,734,187	1.53%	5.17%
Domestic Equity-Small Cap	375,431	0.33%	1.12%
International Equity	1,674,502	1.48%	4.99%
* Hedged Strategies	2,994,170	2.65%	8.92%
Fixed Income	17,531,747	15.51%	52.25%
Real Assets	2,489,277	2.20%	7.42%
Diversifying Strategies	2,039,445	1.80%	6.08%
Total Expendable Investment Pool	33,550,608	29.69%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	43,387	0.04%	
Fixed Income	1,043,538	0.92%	
Real Estate/Other	1,960,872	1.74%	
Total Other Investments	3,047,797	2.70%	
Grand Total	113,001,447	100.00%	