

Monthly Investment Summary
For the Month Ending April 30th, 2021
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	2,634,849	1.95%	2.76%
Domestic Equity-Lrg/Mid Cap	21,160,385	15.63%	22.14%
Domestic Equity-Small Cap	5,950,013	4.40%	6.23%
International Equity	23,857,855	17.62%	24.97%
* Private Equity	5,458,630	4.03%	5.71%
* Hedged Strategies	7,228,855	5.34%	7.56%
Public Fixed Income	13,539,306	10.00%	14.17%
* Private Debt	1,846,257	1.36%	1.93%
Public Real Assets	6,018,649	4.45%	6.30%
* Private Natural Resources	4,332,765	3.20%	4.53%
* Private Real Estate	2,682,452	1.98%	2.81%
* Diversifying Strategies	852,083	0.63%	0.89%
Total Endowment Investment Pool	95,562,099	70.59%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	3,141,654	2.32%	8.56%
Domestic Equity-Lrg/Mid Cap	3,536,279	2.61%	9.63%
Domestic Equity-Small Cap	1,012,422	0.75%	2.76%
International Equity	2,269,878	1.68%	6.18%
* Hedged Strategies	3,448,046	2.55%	9.39%
Fixed Income	19,908,375	14.71%	54.23%
Real Assets	3,397,126	2.51%	9.25%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	36,713,781	27.12%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	49,875	0.04%	
Fixed Income	921,018	0.68%	
Real Estate/Other	2,131,385	1.57%	
Total Other Investments	3,102,278	2.29%	
Grand Total	135,378,157	100.00%	