

Monthly Investment Summary
For the Month Ending October 31th, 2020
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	2,735,221	2.42%	3.58%
Domestic Equity-Lrg/Mid Cap	13,757,913	12.17%	17.99%
Domestic Equity-Small Cap	3,671,050	3.25%	4.80%
International Equity	18,003,546	15.92%	23.55%
* Private Equity	5,179,598	4.58%	6.77%
* Hedged Strategies	6,575,817	5.82%	8.60%
Public Fixed Income	13,075,951	11.57%	17.10%
* Private Debt	759,363	0.67%	0.99%
Public Real Assets	4,069,226	3.60%	5.32%
* Private Natural Resources	3,812,041	3.37%	4.99%
* Private Real Estate	2,687,208	2.38%	3.51%
* Diversifying Strategies	2,130,094	1.88%	2.79%
Total Endowment Investment Pool	76,457,029	67.62%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	5,977,763	5.29%	17.77%
Domestic Equity-Lrg/Mid Cap	2,286,972	2.02%	6.80%
Domestic Equity-Small Cap	390,277	0.35%	1.16%
International Equity	1,658,585	1.47%	4.93%
* Hedged Strategies	2,979,879	2.64%	8.86%
Fixed Income	18,027,597	15.94%	53.58%
Real Assets	2,327,531	2.06%	6.92%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	33,648,603	29.76%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	42,046	0.04%	
Fixed Income	921,338	0.81%	
Real Estate/Other	1,993,159	1.76%	
Total Other Investments	2,956,544	2.61%	
Grand Total	113,062,176	100.00%	