

**Monthly Investment Summary**  
**For the Month Ending July 31, 2021**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

|   |                    | % of Total     | % of Pool      |
|---|--------------------|----------------|----------------|
| <b>Endowment Investment Pool</b>        |                    |                |                |
| Cash & Cash Equivalents                 | 399,110            | 0.28%          | 0.41%          |
| Domestic Equity-Lrg/Mid Cap             | 22,171,261         | 15.72%         | 22.55%         |
| Domestic Equity-Small Cap               | 5,941,397          | 4.21%          | 6.04%          |
| International Equity                    | 24,125,535         | 17.10%         | 24.54%         |
| * Private Equity                        | 7,838,534          | 5.56%          | 7.97%          |
| Multi Strategy Equity                   | 53,658             | 0.04%          | 0.05%          |
| * Hedged Strategies                     | 6,946,556          | 4.93%          | 7.07%          |
| Public Fixed Income                     | 13,860,870         | 9.83%          | 14.10%         |
| Multi Strategy Fixed Income             | 10,051             | 0.01%          | 0.01%          |
| * Private Debt                          | 2,097,341          | 1.49%          | 2.13%          |
| Public Real Assets                      | 6,531,190          | 4.63%          | 6.64%          |
| * Private Natural Resources             | 4,753,387          | 3.37%          | 4.83%          |
| * Private Real Estate                   | 2,703,336          | 1.92%          | 2.75%          |
| * Diversifying Strategies               | 882,748            | 0.63%          | 0.90%          |
| <b>Total Endowment Investment Pool</b>  | <b>98,314,974</b>  | <b>69.70%</b>  | <b>100.00%</b> |
| <b>Expendable Investment Pool</b>       |                    |                |                |
| Cash & Cash Equivalents                 | 3,178,506          | 2.25%          | 8.01%          |
| Domestic Equity-Lrg/Mid Cap             | 3,689,229          | 2.62%          | 9.30%          |
| Domestic Equity-Small Cap               | 1,008,102          | 0.71%          | 2.54%          |
| International Equity                    | 2,307,373          | 1.64%          | 5.82%          |
| * Hedged Strategies                     | 2,585,644          | 1.83%          | 6.52%          |
| Fixed Income                            | 23,193,635         | 16.44%         | 58.45%         |
| Real Assets                             | 3,715,985          | 2.63%          | 9.37%          |
| Diversifying Strategies                 | -                  | 0.00%          | 0.00%          |
| <b>Total Expendable Investment Pool</b> | <b>39,678,474</b>  | <b>28.13%</b>  | <b>100.00%</b> |
| <b>Other Investments</b>                |                    |                |                |
| Fixed Income                            | 908,337            | 0.64%          |                |
| Funds Held in Trust for Others          | 2,145,033          | 1.52%          |                |
| <b>Total Other Investments</b>          | <b>3,053,370</b>   | <b>2.16%</b>   |                |
| <b>Grand Total</b>                      | <b>141,046,818</b> | <b>100.00%</b> |                |