

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
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%
Total Endowment Investment Pool	98,314,974	69.70%	100.00%
Expendable Investment Pool			
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%
Total Expendable Investment Pool	39,678,474	28.13%	100.00%
Other Investments			
Fixed Income	908,337	0.64%	
Funds Held in Trust for Others	2,145,033	1.52%	
Total Other Investments	3,053,370	2.16%	
Grand Total	141,046,818	100.00%	