

Monthly Investment Summary
For the Month Ending November 30, 2021
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,098,055	0.75%	1.08%
Domestic Equity-Lrg/Mid Cap	22,509,859	15.48%	22.17%
Domestic Equity-Small Cap	6,110,802	4.20%	6.02%
International Equity	23,282,847	16.01%	22.93%
* Private Equity	8,744,367	6.01%	8.61%
Multi Strategy Equity	41,456	0.03%	0.04%
* Hedged Strategies	7,483,461	5.15%	7.37%
Public Fixed Income	13,661,022	9.39%	13.45%
Multi Strategy Fixed Income	9,775	0.01%	0.01%
* Private Debt	2,558,067	1.76%	2.52%
Public Real Assets	6,629,978	4.56%	6.53%
* Private Natural Resources	5,310,328	3.65%	5.23%
* Private Real Estate	3,239,135	2.23%	3.19%
* Diversifying Strategies	855,291	0.59%	0.84%
Total Endowment Investment Pool	101,534,443	69.81%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	3,217,133	2.21%	7.86%
Domestic Equity-Lrg/Mid Cap	3,820,991	2.63%	9.33%
Domestic Equity-Small Cap	1,058,767	0.73%	2.59%
International Equity	2,212,436	1.52%	5.40%
* Hedged Strategies	3,756,130	2.58%	9.17%
Fixed Income	23,106,329	15.89%	56.44%
Real Assets	3,769,443	2.59%	9.21%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	40,941,229	28.15%	100.00%
Other Investments			
Fixed Income	723,653	0.50%	
Funds Held in Trust for Others	2,249,539	1.55%	
Total Other Investments	2,973,192	2.04%	
Grand Total	145,448,864	100.00%	