

Monthly Investment Summary
For the Month Ending March 31, 2022
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,115,808	0.73%	1.11%
Domestic Equity-Lrg/Mid Cap	22,665,465	14.76%	22.56%
Domestic Equity-Small Cap	6,212,265	4.05%	6.18%
International Equity	22,432,184	14.61%	22.33%
* Private Equity	9,149,455	5.96%	9.11%
Multi Strategy Equity	39,255	0.03%	0.04%
* Hedged Strategies	6,808,982	4.43%	6.78%
Public Fixed Income	13,895,405	9.05%	13.83%
Multi Strategy Fixed Income	9,472	0.01%	0.01%
* Private Debt	2,469,403	1.61%	2.46%
Public Real Assets	7,328,953	4.77%	7.30%
* Private Natural Resources	5,332,254	3.47%	5.31%
* Private Real Estate	2,311,247	1.51%	2.30%
* Diversifying Strategies	689,082	0.45%	0.69%
Total Endowment Investment Pool	100,459,230	65.42%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,357,543	1.54%	5.68%
Domestic Equity-Lrg/Mid Cap	3,896,202	2.54%	9.38%
Domestic Equity-Small Cap	1,074,625	0.70%	2.59%
International Equity	1,983,515	1.29%	4.78%
* Hedged Strategies	3,544,792	2.31%	8.53%
Fixed Income	24,547,575	15.99%	59.10%
Real Assets	4,134,002	2.69%	9.95%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	41,538,254	27.05%	100.00%
Other Investments			
Fixed Income	714,291	0.47%	
Funds Held in Trust for Others	10,843,875	7.06%	
Total Other Investments	11,558,166	7.53%	
Grand Total	153,555,650	100.00%	