

**Monthly Investment Summary**  
**For the Month Ending August 30th, 2020**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

		<b>% of Total</b>	<b>% of Pool</b>
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	(30,155)	-0.03%	-0.04%
Domestic Equity-Lrg/Mid Cap	14,484,615	12.63%	18.78%
Domestic Equity-Small Cap	3,721,659	3.24%	4.82%
International Equity	18,492,153	16.12%	23.97%
* Private Equity	4,826,417	4.21%	6.26%
* Hedged Strategies	6,475,250	5.64%	8.39%
Public Fixed Income	12,602,476	10.99%	16.34%
* Private Debt	395,696	0.34%	0.51%
Public Real Assets	4,421,133	3.85%	5.73%
* Private Natural Resources	3,770,301	3.29%	4.89%
* Private Real Estate	2,486,016	2.17%	3.22%
* Diversifying Strategies	5,490,539	4.79%	7.12%
<b>Total Endowment Investment Pool</b>	<b>77,136,100</b>	<b>67.24%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	5,492,516	4.79%	15.91%
Domestic Equity-Lrg/Mid Cap	1,798,075	1.57%	5.21%
Domestic Equity-Small Cap	395,746	0.34%	1.15%
International Equity	1,703,732	1.49%	4.93%
* Hedged Strategies	3,018,051	2.63%	8.74%
Fixed Income	17,533,329	15.28%	50.78%
Real Assets	2,528,665	2.20%	7.32%
Diversifying Strategies	2,061,183	1.80%	5.97%
<b>Total Expendable Investment Pool</b>	<b>34,531,298</b>	<b>30.10%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Domestic Equity-Lrg/Mid Cap	39,091	0.03%	
Fixed Income	1,042,594	0.91%	
Real Estate/Other	1,963,378	1.71%	
<b>Total Other Investments</b>	<b>3,045,063</b>	<b>2.65%</b>	
<b>Grand Total</b>	<b>114,712,461</b>	<b>100.00%</b>	