

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

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
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%
Total Endowment Investment Pool	77,136,100	67.24%	100.00%
Expendable Investment Pool			
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%
Total Expendable Investment Pool	34,531,298	30.10%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	39,091	0.03%	
Fixed Income	1,042,594	0.91%	
Real Estate/Other	1,963,378	1.71%	
Total Other Investments	3,045,063	2.65%	
Grand Total	114,712,461	100.00%	