

Monthly Investment Summary
For the Month Ending January 31th, 2021
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,218,902	0.97%	1.43%
Domestic Equity-Lrg/Mid Cap	18,299,708	14.53%	21.50%
Domestic Equity-Small Cap	4,922,030	3.91%	5.78%
International Equity	21,546,276	17.10%	25.31%
* Private Equity	5,451,977	4.33%	6.41%
* Hedged Strategies	7,499,357	5.95%	8.81%
Public Fixed Income	12,242,262	9.72%	14.38%
* Private Debt	1,358,632	1.08%	1.60%
Public Real Assets	5,256,466	4.17%	6.18%
* Private Natural Resources	3,892,741	3.09%	4.57%
* Private Real Estate	2,497,182	1.98%	2.93%
* Diversifying Strategies	932,041	0.74%	1.10%
Total Endowment Investment Pool	85,117,575	67.57%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	8,459,951	6.72%	22.33%
Domestic Equity-Lrg/Mid Cap	2,844,116	2.26%	7.51%
Domestic Equity-Small Cap	640,290	0.51%	1.69%
International Equity	1,977,002	1.57%	5.22%
* Hedged Strategies	3,234,500	2.57%	8.54%
Fixed Income	17,987,450	14.28%	47.48%
Real Assets	2,739,886	2.18%	7.23%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	37,883,196	30.07%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	46,985	0.04%	
Fixed Income	918,389	0.73%	
Real Estate/Other	2,002,380	1.59%	
Total Other Investments	2,967,754	2.36%	
Grand Total	125,968,524	100.00%	