

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

**PORTFOLIO COMPOSITION**

		<u>% of Total</u>	<u>% of Pool</u>
<b>Endowment Investment Pool</b>			
	Cash & Cash Equivalents	3,618,244	3.35%
	Domestic Equity-Lrg/Mid Cap	13,032,888	12.05%
	Domestic Equity-Small Cap	3,427,025	3.17%
	International Equity	16,823,461	15.56%
*	Private Equity	4,876,436	4.51%
*	Hedged Strategies	5,751,002	5.32%
	Public Fixed Income	12,311,951	11.39%
*	Private Debt	305,517	0.28%
	Public Real Assets	4,233,521	3.92%
*	Private Natural Resources	3,656,730	3.38%
*	Private Real Estate	2,246,882	2.08%
*	Diversifying Strategies	5,391,966	4.99%
	<b>Total Endowment Investment Pool</b>	<b>75,675,623</b>	<b>69.99%</b>
			<b>100.00%</b>
<b>Expendable Investment Pool</b>			
	Cash & Cash Equivalents	1,496,361	1.38%
	Domestic Equity-Lrg/Mid Cap	1,622,396	1.50%
	Domestic Equity-Small Cap	363,182	0.34%
	International Equity	1,527,195	1.41%
*	Hedged Strategies	2,800,892	2.59%
	Fixed Income	17,241,247	15.95%
	Real Assets	2,449,498	2.27%
	Diversifying Strategies	2,003,608	1.85%
	<b>Total Expendable Investment Pool</b>	<b>29,504,377</b>	<b>27.29%</b>
			<b>100.00%</b>
<b>Other Investments</b>			
	Domestic Equity-Lrg/Mid Cap	38,043	0.04%
	Fixed Income	1,038,367	0.96%
	Real Estate/Other	1,866,124	1.73%
	<b>Total Other Investments</b>	<b>2,942,533</b>	<b>2.72%</b>
	<b>Grand Total</b>	<b>108,122,534</b>	<b>100.00%</b>