

Monthly Investment Summary
For the Month Ending August 31, 2021
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	230,586	0.16%	0.23%
Domestic Equity-Lrg/Mid Cap	22,844,850	15.82%	22.67%
Domestic Equity-Small Cap	6,067,948	4.20%	6.02%
International Equity	24,806,515	17.18%	24.61%
* Private Equity	8,108,710	5.62%	8.05%
Multi Strategy Equity	39,908	0.03%	0.04%
* Hedged Strategies	7,207,330	4.99%	7.15%
Public Fixed Income	13,872,833	9.61%	13.76%
Multi Strategy Fixed Income	9,873	0.01%	0.01%
* Private Debt	2,494,707	1.73%	2.48%
Public Real Assets	6,564,185	4.55%	6.51%
* Private Natural Resources	4,850,585	3.36%	4.81%
* Private Real Estate	2,787,754	1.93%	2.77%
* Diversifying Strategies	901,401	0.62%	0.89%
Total Endowment Investment Pool	100,787,185	69.81%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,562,573	1.77%	6.34%
Domestic Equity-Lrg/Mid Cap	3,800,792	2.63%	9.41%
Domestic Equity-Small Cap	1,030,246	0.71%	2.55%
International Equity	2,385,381	1.65%	5.90%
* Hedged Strategies	3,677,596	2.55%	9.10%
Fixed Income	23,195,792	16.07%	57.42%
Real Assets	3,746,522	2.59%	9.27%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	40,398,902	27.98%	100.00%
Other Investments			
Fixed Income	912,482	0.63%	
Funds Held in Trust for Others	2,278,543	1.58%	
Total Other Investments	3,191,025	2.21%	
Grand Total	144,377,112	100.00%	