

Monthly Investment Summary
For the Month Ending May 31st, 2021
UNAUDITED

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	3,315,058	2.38%	3.34%
Domestic Equity-Lrg/Mid Cap	21,561,512	15.46%	21.71%
Domestic Equity-Small Cap	6,196,484	4.44%	6.24%
International Equity	24,621,851	17.66%	24.80%
* Private Equity	6,543,083	4.69%	6.59%
Multi Strategy Equity	52,413	0.04%	0.05%
* Hedged Strategies	6,839,757	4.90%	6.89%
Public Fixed Income	13,629,037	9.77%	13.72%
Multi Strategy Fixed Income	9,918	0.01%	0.01%
* Private Debt	2,015,314	1.45%	2.03%
Public Real Assets	6,354,988	4.56%	6.40%
* Private Natural Resources	4,616,633	3.31%	4.65%
* Private Real Estate	2,686,657	1.93%	2.71%
* Diversifying Strategies	858,674	0.62%	0.86%
Total Endowment Investment Pool	99,301,379	71.21%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,688,173	1.21%	4.55%
Domestic Equity-Lrg/Mid Cap	3,598,116	2.58%	9.69%
Domestic Equity-Small Cap	1,059,104	0.76%	2.85%
International Equity	2,336,068	1.68%	6.29%
* Hedged Strategies	3,521,794	2.53%	9.48%
Fixed Income	21,334,099	15.30%	57.45%
Real Assets	3,597,746	2.58%	9.69%
Diversifying Strategies	-	0.00%	0.00%
Total Expendable Investment Pool	37,135,100	26.63%	100.00%
Other Investments			
Fixed Income	910,654	0.65%	
Funds Held in Trust for Others	2,104,534	1.51%	
Total Other Investments	3,015,188	2.16%	
Grand Total	139,451,667	100.00%	