



	Start Date	Ending Value	Allocation	Year To Date Return	7/1/2019 - 6/30/2020 Return
Chatham University - J R V J E * M M	1/30/1989	82,210,936	100.0%	-0.5%	4.7%
Balanced Growth 70/30 Index (Taxable)				-2.7%	3.8%
5 P Liquid Assets	11/6/2018	67,753,422	82.4%	0.6%	6.3%
# B M B O D Index 5 B Y B C M F				-0.7%	4.8%
Cash & Short Term	11/27/2018	976,501	1.2%	0.4%	1.4%
3 Month Treasury Bills				0.6%	1.6%
Equities	2/27/2019	38,288,695	46.6%	-2.9%	5.6%
MSCI All Country World IMI Index				-7.1%	1.2%
Fixed Income	11/6/2018	28,488,226	34.7%	5.6%	7.4%
Taxable Fixed Income Index				5.5%	7.0%
Alternative Investments	1/30/1989	14,457,514	17.6%	-6.0%	-2.2%
Hedge Funds	12/31/2015	0	0.0%	0.0% ¹	0.0% ¹
Real Assets & Private Equity	1/30/1989	14,457,514	17.6%	-6.0%	-2.1%

Portfolio Value Summary

Allocation Pie Chart

