

	Start Date	Ending Value	Allocation	Year To Date Return	7/1/2019 - 6/30/2020 Return
Chatham University (Liquid + Illiquid)	1/30/1989	82,210,936	100.0%	-0.5%	4.7%
Balanced Growth 70/30 Index (Taxable)				-2.7%	3.8%
Total Liquid Assets	11/6/2018	67,753,422	82.4%	0.6%	6.3%
Balanced 55/45 Index (Taxable)				-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%

¹ Not held for the entire period

Total Sustainable Investments:

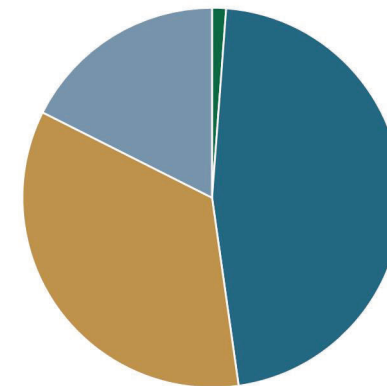
Percentage by Market Value: 13.4%

Percentage by Market Value + Unfunded Commitment: 14.8%

Portfolio Value Summary

	Year To Date	7/1/2019 - 6/30/2020
Beginning Value	82,761,431	75,868,155
Net Additions	-104,477	2,593,813
Income	517,043	727,515
Market Change	-963,061	3,021,453
Ending Value	82,210,936	82,210,936
EXPENDITURES	-101,010	-3,195,089

Allocation Pie Chart



Cash & Short Term	1.2%	Fixed Income	34.7%
Equities	46.6%	Real Assets & Private Equity	17.6%