

GREEN MOUNTAIN COLLEGE ENDOWMENT

As of June 30, 2017

| | <u>Market Value</u> | <u>% of Assets</u> |
|------------------------------------|---------------------|--------------------|
| Common Stock | \$649,108 | 21.5 |
| Parnassus Mid Cap Fund | 326,083 | 10.8 |
| Mid / Small Cap Equities | \$326,083 | 10.8 |
| Ishares s&P GL Global Clean | 166,920 | 5.5 |
| Portfolio 21* (intl. component) | 788,806 | 26.1 |
| Non-US Mutual Funs | \$955,726 | 31.6 |
| Total Equities | \$1,930,917 | 63.8 |
| Corporate Bonds | 461,128 | 15.2 |
| Treasuries | 100,549 | 3.3 |
| US Government Agency | 299,627 | 9.9 |
| Domestic Fixed Income | \$861,303 | 28.5 |
| Foreign Bonds | 49,991 | 1.7 |
| Global Fixed Income | \$49,991 | 1.7 |
| Total Fixed Income | \$911,294 | 30.1 |
| Cash Equivalents | \$183,914 | 6.1 |
| Cash & Cash Equivalents | \$183,914 | 6.1 |
| Total Assets | \$3,026,124 | 100.0 |