

PORTFOLIO SUMMARY

FEBRUARY 28, 2021

ALLOCATION (%)

As of 2/28/2021	CURRENT MARKET VALUE	ACTUAL ALLOCATION
Total Assets*1	\$902,886,903	
Global Equities*	\$468,402,174	51.9
Hedge Funds*	\$59,511,191	6.6
Private Equity/Venture Capital*2,3	\$173,849,507	19.3
Real Assets*	\$80,296,825	8.9
Bonds and Cash*	\$120,827,206	13.4

PERFORMANCE (%)

As of 2/28/2021	MONTH TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED SINCE INCEPTION
Total Assets*1	2.2	20.3	5.8
<i>Policy Benchmark⁴</i>	<i>1.5</i>	<i>16.4</i>	<i>5.8</i>
<i>Value Add</i>	<i>0.7</i>	<i>3.8</i>	<i>0.0</i>

