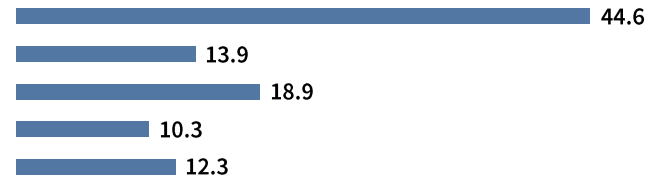


PORTFOLIO SUMMARY

APRIL 30, 2020

ALLOCATION (%)

As of 4/30/2020	MARKET VALUE (\$M)	ACTUAL ALLOCATION
Total Assets*¹	\$735.8	100.0
Global Equities*	\$328.0	44.6
Hedge Funds	\$102.2	13.9
Private Equity/Venture Capital*^{2,3}	\$139.1	18.9
Real Assets*	\$75.7	10.3
Bonds and Cash*	\$90.8	12.3



PERFORMANCE (%)

As of 4/30/2020	MONTH TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED SINCE INCEPTION
Total Assets*¹	5.6	-0.7	5.0
Policy Benchmark ⁴	5.8	-1.0	5.3
Value Add	-0.2	0.3	-0.3

