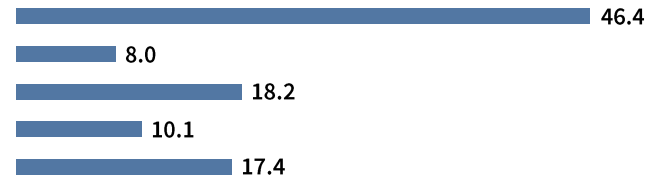


PORTFOLIO SUMMARY

JUNE 30, 2020

ALLOCATION (%)

As of 6/30/2020	MARKET VALUE (\$M)	ACTUAL ALLOCATION
Total Assets*¹	\$775.9	100.0
Global Equities*	\$359.6	46.4
Hedge Funds*	\$61.9	8.0
Private Equity/Venture Capital*^{2,3}	\$141.1	18.2
Real Assets*	\$78.4	10.1
Bonds and Cash	\$134.9	17.4



PERFORMANCE (%)

As of 6/30/2020	MONTH TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED SINCE INCEPTION
Total Assets*¹	1.7	3.4	5.2
Policy Benchmark ⁴	1.7	2.7	5.4
Value Add	0.0	0.7	-0.2

