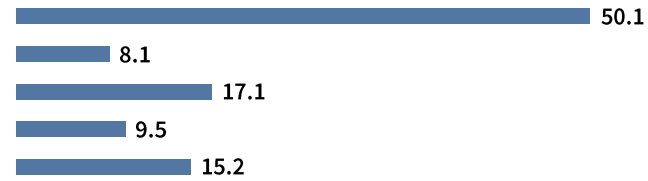


# PORTFOLIO SUMMARY

JULY 31, 2020

## ALLOCATION (%)

As of 7/31/2020	CURRENT MARKET VALUE (M)	ACTUAL ALLOCATION
<b>Total Assets*<sup>1</sup></b>	<b>\$782.4</b>	<b>100.0</b>
<b>Global Equities*</b>	<b>\$391.8</b>	<b>50.1</b>
<b>Hedge Funds</b>	<b>\$63.5</b>	<b>8.1</b>
<b>Private Equity/Venture Capital*<sup>2,3</sup></b>	<b>\$133.5</b>	<b>17.1</b>
<b>Real Assets*</b>	<b>\$74.6</b>	<b>9.5</b>
<b>Bonds and Cash*</b>	<b>\$119.1</b>	<b>15.2</b>



## PERFORMANCE (%)

As of 7/31/2020	MONTH TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED SINCE INCEPTION
<b>Total Assets*<sup>1</sup></b>	<b>2.7</b>	<b>4.0</b>	<b>5.2</b>
Policy Benchmark <sup>4</sup>	3.0	-0.3	5.3
Value Add	-0.2	4.3	-0.1

