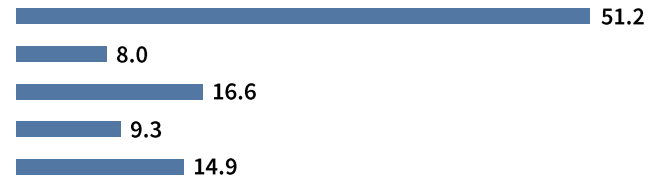


PORTFOLIO SUMMARY

AUGUST 31, 2020

ALLOCATION (%)

As of 8/31/2020	CURRENT MARKET VALUE (M)	ACTUAL ALLOCATION
Total Assets*¹	\$814.9	100.0
Global Equities	\$417.2	51.2
Hedge Funds*	\$65.3	8.0
Private Equity/Venture Capital*^{2,3}	\$135.3	16.6
Real Assets*	\$75.4	9.3
Bonds and Cash*	\$121.7	14.9



PERFORMANCE (%)

As of 8/31/2020	MONTH TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED SINCE INCEPTION
Total Assets*¹	3.5	9.0	5.4
Policy Benchmark ⁴	3.3	4.5	5.4
Value Add	0.2	4.4	-0.1

