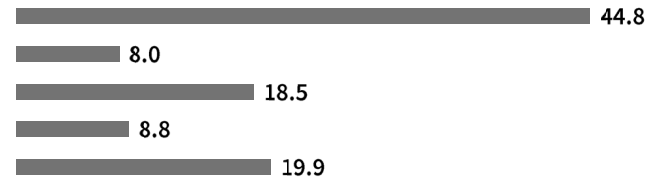


# PORTFOLIO SUMMARY

SEPTEMBER 30, 2020

## ALLOCATION (%)

As of 9/30/2020	CURRENT MARKET VALUE (M)	ACTUAL ALLOCATION
<b>Total Assets*<sup>1</sup></b>	<b>\$816.8</b>	<b>100.0</b>
<b>Global Equities*</b>	<b>\$365.9</b>	<b>44.8</b>
<b>Hedge Funds*</b>	<b>\$65.6</b>	<b>8.0</b>
<b>Private Equity/Venture Capital*<sup>2,3</sup></b>	<b>\$151.3</b>	<b>18.5</b>
<b>Real Assets*</b>	<b>\$71.6</b>	<b>8.8</b>
<b>Bonds and Cash*</b>	<b>\$162.4</b>	<b>19.9</b>



## PERFORMANCE (%)

As of 9/30/2020	MONTH TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED SINCE INCEPTION
<b>Total Assets*<sup>1</sup></b>	<b>-1.5</b>	<b>7.8</b>	<b>5.3</b>
Policy Benchmark <sup>4</sup>	-1.8	5.5	5.5
Value Add	0.4	2.3	-0.1

