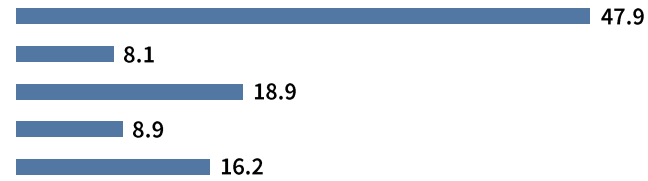


# PORTFOLIO SUMMARY

OCTOBER 31, 2020

## ALLOCATION (%)

As of 10/31/2020	CURRENT MARKET VALUE (M)	ACTUAL ALLOCATION
<b>Total Assets*<sup>1</sup></b>	<b>\$807.6</b>	<b>100.0</b>
<b>Global Equities*</b>	<b>\$387.2</b>	<b>47.9</b>
<b>Hedge Funds</b>	<b>\$65.4</b>	<b>8.1</b>
<b>Private Equity/Venture Capital*<sup>2,3</sup></b>	<b>\$152.8</b>	<b>18.9</b>
<b>Real Assets*</b>	<b>\$71.6</b>	<b>8.9</b>
<b>Bonds and Cash*</b>	<b>\$130.5</b>	<b>16.2</b>



## PERFORMANCE (%)

As of 10/31/2020	MONTH TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED SINCE INCEPTION
<b>Total Assets*<sup>1</sup></b>	<b>-1.2</b>	<b>4.9</b>	<b>5.3</b>
Policy Benchmark <sup>4</sup>	-1.3	2.5	5.4
Value Add	0.1	2.4	-0.1

