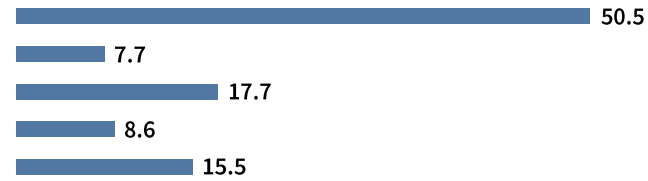


# PORTFOLIO SUMMARY

NOVEMBER 30, 2020

## ALLOCATION (%)

As of 11/30/2020	CURRENT MARKET VALUE (M)	ACTUAL ALLOCATION
<b>Total Assets*<sup>1</sup></b>	<b>\$863.3</b>	<b>100.0</b>
<b>Global Equities</b>	<b>\$435.9</b>	<b>50.5</b>
<b>Hedge Funds</b>	<b>\$66.6</b>	<b>7.7</b>
<b>Private Equity/Venture Capital*<sup>2,3</sup></b>	<b>\$153.1</b>	<b>17.7</b>
<b>Real Assets*</b>	<b>\$74.2</b>	<b>8.6</b>
<b>Bonds and Cash*</b>	<b>\$133.6</b>	<b>15.5</b>



## PERFORMANCE (%)

As of 11/30/2020	MONTH TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED SINCE INCEPTION
<b>Total Assets*<sup>1</sup></b>	<b>6.7</b>	<b>10.0</b>	<b>5.5</b>
Policy Benchmark <sup>4</sup>	6.9	7.6	5.7
Value Add	-0.1	2.4	-0.1

