

PORTFOLIO SUMMARY

DECEMBER 31, 2020

ALLOCATION (%)

As of 12/31/2020	CURRENT MARKET VALUE	ACTUAL ALLOCATION
Total Assets*1	\$890,436,156	
Global Equities	\$457,810,008	51.4
Hedge Funds	\$57,314,576	6.4
Private Equity/Venture Capital*2,3	\$175,629,478	19.7
Real Assets*	\$77,356,739	8.7
Bonds and Cash*	\$122,325,356	13.7

PERFORMANCE (%)

As of 12/31/2020	MONTH TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED SINCE INCEPTION
Total Assets*1	2.9	13.4	5.8
Policy Benchmark ⁴	2.7	7.7	5.8
Value Add	0.2	5.7	0.0

