

PORTFOLIO SUMMARY

JANUARY 31, 2021

ALLOCATION (%)

As of 1/31/2021	CURRENT MARKET VALUE	ACTUAL ALLOCATION
Total Assets*¹	\$878,707,561	
Global Equities	\$453,214,378	51.6
Hedge Funds*	\$56,208,221	6.4
Private Equity/Venture Capital* ^{2,3}	\$175,230,552	19.9
Real Assets*	\$77,475,937	8.8
Bonds and Cash	\$116,578,473	13.3

PERFORMANCE (%)

As of 1/31/2021	MONTH TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED SINCE INCEPTION
Total Assets*¹	-0.8	13.4	5.7
<i>Policy Benchmark⁴</i>	<i>-0.2</i>	<i>8.3</i>	<i>5.8</i>
<i>Value Add</i>	<i>-0.5</i>	<i>5.1</i>	<i>0.0</i>

