

Asset Class	Details	NAV		DTD	MTD	QTD	YTD
Equities	US Large Cap	252M	15.8%		2.2%	4.8%	
	Europe Developed	102M					
	Japan	22M		0.8%			
	Asia Pacific ex Japan	42M		-0.3%			
	EM Latin America	52M			-1.2%	-2.5%	
Fixed Income	Sovereign	552M	34.5%				
	IG Credit	208M					
	EM Debt	52M					
	High Yield	252M					
Alternatives	Hedge Funds	32M	2.0%				
	Venture Capital	12M					15.8%
	Private Equity	22M					