Investment Portfolio Asset Allocation
As of December 31, 2020

- Private Equity/ Venture Capital: 34%
- Public Real Assets: 3%
- Marketable Alternatives: 19%
- Emerging Markets: 6%
- Private Real Assets: 6%
- Fixed Income: 7%
- Cash: 4%
- Global Equity: 5%
- US Equity: 11%
- Global Ex-U.S. Equity: 5%
- Fixed Income: 7%
- Cash: 4%
- Global Equity: 5%
- US Equity: 11%
- Global Ex-U.S. Equity: 5%
- Emerging Markets: 6%
- Private Equity/ Venture Capital: 34%