

TOTAL FUND PERFORMANCE DETAIL

ket e (\$) 52,927	% of Portfolio 100.0	Policy (%) 100.0	1 Mo (%)		FYTD	1 Yr	3 Yrs	5 Vrc	40.1/		
117			(%)						10 Yrs	Inception	Inception
52,927	100.0	100 0		(%)	(%)	(%)	(%)	(%)	(%)	(%)	Date
		100.0	1.9	3.7	8.8	11.7	3.7	7.1	6.0	5.4	Mar-98
			2.0	3.6	8.6	11.6	3.3	6.6	6.2		
			2.0	3.4	8.1	10.5	2.7	6.4	5.8		
92,503	53.4	52.0	3.3	7.4	15.3	21.2	5.5	10.2	8.0	6.0	Mar-98
			3.1	8.2	16.0	23.2	7.0	10.9	8.7	6.5	
60,843	32.1	31.0	3.7	8.9	17.6	25.7	8.3	13.1	11.1	7.6	Mar-98
			3.2	10.0	19.3	29.3	9.8	14.3	12.3	8.4	
38,614	23.7	23.0	3.6	10.2	18.5	27.2	10.8	14.5	12.5	8.0	Apr-98
			3.2	10.6	19.4	29.9	11.5	15.0	13.0	8.2	
22,228	8.3	8.0	3.9	5.7	15.2	22.0	3.0	9.8	8.2	3.6	Apr-98
			3.6	5.2	13.8	19.7	-0.1	8.1	7.6	7.3	
14,319	14.7	14.0	3.1	5.6	11.7	14.9	3.5	8.2	5.4	4.7	Mar-98
			3.3	5.8	12.0	15.3	4.8	7.3	4.8	4.8	
17,342	6.6	7.0	1.6	4.6	12.3	15.0	-1.4	4.0	3.4	3.4	Apr-14
			2.5	2.4	7.2	8.2	-5.1	2.2	2.9	2.9	
67,243	29.8	34.0	0.9	-0.1	4.5	4.8	-0.5	1.7	2.3	4.8	Mar-98
			0.8	-0.7	3.1	3.1	-1.7	0.8	1.8	4.2	
47,972	0.0	0.0	0.0	0.0	6.1	13.3	-20.8	-10.4	-5.5	-1.9	Jun-07
			1.3	3.9	7.8	9.4	2.8	5.0	3.6	2.3	
26,975	7.2	7.0	-1.1	-1.8	-7.7	-9.4	2.5	2.8	6.8	7.2	Aug-00
			0.0	0.0	-7.0	-9.7	3.4	3.1	6.1	6.3	
21,050	9.2	7.0	0.0	0.0	3.6	5.3	14.2	17.1	13.6	13.2	Aug-12
			0.0	0.0	3.2	5.9	13.4	15.0	13.2	13.9	
97,185	0.4	0.0	0.4	1.5	4.4	5.5	2.9	2.5	2.4	3.6	Mar-98
	92,503 60,843 38,614 22,228 14,319 17,342 67,243 47,972 26,975 21,050 97,185	60,843 32.1 38,614 23.7 22,228 8.3 14,319 14.7 17,342 6.6 67,243 29.8 47,972 0.0 26,975 7.2 21,050 9.2	60,843 32.1 31.0 38,614 23.7 23.0 22,228 8.3 8.0 14,319 14.7 14.0 17,342 6.6 7.0 67,243 29.8 34.0 47,972 0.0 0.0 26,975 7.2 7.0 21,050 9.2 7.0	3.1 60,843 32.1 31.0 3.7 3.2 38,614 23.7 23.0 3.6 3.2 22,228 8.3 8.0 3.9 3.6 14,319 14.7 14.0 3.1 3.3 17,342 6.6 7.0 1.6 2.5 67,243 29.8 34.0 0.9 0.8 47,972 0.0 0.0 0.0 1.3 26,975 7.2 7.0 -1.1 0.0 21,050 9.2 7.0 0.0	3.1 8.2 60,843 32.1 31.0 3.7 8.9 3.2 10.0 38,614 23.7 23.0 3.6 10.2 3.2 10.6 22,228 8.3 8.0 3.9 5.7 3.6 5.2 14,319 14.7 14.0 3.1 5.6 3.3 5.8 17,342 6.6 7.0 1.6 4.6 2.5 2.4 67,243 29.8 34.0 0.9 -0.1 0.8 -0.7 47,972 0.0 0.0 0.0 0.0 1.3 3.9 26,975 7.2 7.0 -1.1 -1.8 0.0 0.0 21,050 9.2 7.0 0.0 0.0	3.1 8.2 16.0 60,843 32.1 31.0 3.7 8.9 17.6 3.2 10.0 19.3 38,614 23.7 23.0 3.6 10.2 18.5 3.2 10.6 19.4 22,228 8.3 8.0 3.9 5.7 15.2 3.6 5.2 13.8 14,319 14.7 14.0 3.1 5.6 11.7 3.3 5.8 12.0 17,342 6.6 7.0 1.6 4.6 12.3 2.5 2.4 7.2 67,243 29.8 34.0 0.9 -0.1 4.5 0.8 -0.7 3.1 47,972 0.0 0.0 0.0 0.0 6.1 1.3 3.9 7.8 26,975 7.2 7.0 -1.1 -1.8 -7.7 0.0 0.0 -7.0 21,050 9.2 7.0 0.0 0.0 3.6 0.0 0.0 3.2	3.1 8.2 16.0 23.2 60,843 32.1 31.0 3.7 8.9 17.6 25.7 3.2 10.0 19.3 29.3 38,614 23.7 23.0 3.6 10.2 18.5 27.2 3.2 10.6 19.4 29.9 22,228 8.3 8.0 3.9 5.7 15.2 22.0 3.6 5.2 13.8 19.7 14,319 14.7 14.0 3.1 5.6 11.7 14.9 3.3 5.8 12.0 15.3 17,342 6.6 7.0 1.6 4.6 12.3 15.0 2.5 2.4 7.2 8.2 67,243 29.8 34.0 0.9 -0.1 4.5 4.8 0.8 -0.7 3.1 3.1 47,972 0.0 0.0 0.0 0.0 6.1 13.3 1.3 1.3 3.9 7.8 9.4 26,975 7.2 7.0 -1.1 -1.8 -7.7 -9.4 0.0 0.0 -7.0 -9.7 21,050 9.2 7.0 0.0 0.0 3.6 5.3 0.0 0.0 3.2 5.9	3.1 8.2 16.0 23.2 7.0 60,843 32.1 31.0 3.7 8.9 17.6 25.7 8.3 3.2 10.0 19.3 29.3 9.8 38,614 23.7 23.0 3.6 10.2 18.5 27.2 10.8 3.2 10.6 19.4 29.9 11.5 22,228 8.3 8.0 3.9 5.7 15.2 22.0 3.0 3.6 5.2 13.8 19.7 -0.1 14,319 14.7 14.0 3.1 5.6 11.7 14.9 3.5 3.3 5.8 12.0 15.3 4.8 17,342 6.6 7.0 1.6 4.6 12.3 15.0 -1.4 2.5 2.4 7.2 8.2 -5.1 67,243 29.8 34.0 0.9 -0.1 4.5 4.8 -0.5 0.8 -0.7 3.1 3.1 -1.7 47,972 0.0 0.0 0.0 0.0 6.1 13.3 -20.8 1.3 3.9 7.8 9.4 2.8 26,975 7.2 7.0 -1.1 -1.8 -7.7 -9.4 2.5 0.0 0.0 -7.0 -9.7 3.4 21,050 9.2 7.0 0.0 0.0 3.6 5.3 14.2 0.0 0.0 3.2 5.9 13.4	3.1 8.2 16.0 23.2 7.0 10.9 60,843 32.1 31.0 3.7 8.9 17.6 25.7 8.3 13.1 3.2 10.0 19.3 29.3 9.8 14.3 38,614 23.7 23.0 3.6 10.2 18.5 27.2 10.8 14.5 3.2 10.6 19.4 29.9 11.5 15.0 22,228 8.3 8.0 3.9 5.7 15.2 22.0 3.0 9.8 3.6 5.2 13.8 19.7 -0.1 8.1 14,319 14.7 14.0 3.1 5.6 11.7 14.9 3.5 8.2 3.3 5.8 12.0 15.3 4.8 7.3 17,342 6.6 7.0 1.6 4.6 12.3 15.0 -1.4 4.0 2.5 2.4 7.2 8.2 -5.1 2.2 67,243 29.8 34.0 0.9 -0.1 4.5 4.8 -0.5 1.7 0.8 -0.7 3.1 3.1 -1.7 0.8 47,972 0.0 0.0 0.0 0.0 6.1 13.3 -20.8 -10.4 1.3 3.9 7.8 9.4 2.8 5.0 26,975 7.2 7.0 -1.1 -1.8 -7.7 -9.4 2.5 2.8 0.0 0.0 -7.0 -9.7 3.4 3.1 21,050 9.2 7.0 0.0 0.0 3.6 5.3 14.2 17.1 0.0 0.0 3.2 5.9 13.4 15.0	3.1 8.2 16.0 23.2 7.0 10.9 8.7 60,843 32.1 31.0 3.7 8.9 17.6 25.7 8.3 13.1 11.1 3.2 10.0 19.3 29.3 9.8 14.3 12.3 38,614 23.7 23.0 3.6 10.2 18.5 27.2 10.8 14.5 12.5 3.2 10.6 19.4 29.9 11.5 15.0 13.0 22,228 8.3 8.0 3.9 5.7 15.2 22.0 3.0 9.8 8.2 3.6 5.2 13.8 19.7 -0.1 8.1 7.6 14,319 14.7 14.0 3.1 5.6 11.7 14.9 3.5 8.2 5.4 3.3 5.8 12.0 15.3 4.8 7.3 4.8 17,342 6.6 7.0 1.6 4.6 12.3 15.0 -1.4 4.0 3.4 2.5 2.4 7.2 8.2 -5.1 2.2 2.9 67,243 29.8 34.0 0.9 -0.1 4.5 4.8 -0.5 1.7 2.3 0.8 -0.7 3.1 3.1 -1.7 0.8 1.8 47,972 0.0 0.0 0.0 0.0 6.1 13.3 -20.8 -10.4 -5.5 1.3 3.9 7.8 9.4 2.8 5.0 3.6 26,975 7.2 7.0 -1.1 -1.8 -7.7 -9.4 2.5 2.8 6.8 0.0 0.0 -7.0 -9.7 3.4 3.1 6.1 21,050 9.2 7.0 0.0 0.0 3.6 5.3 14.2 17.1 13.6 0.0 0.0 3.2 5.9 13.4 15.0 13.2	3.1 8.2 16.0 23.2 7.0 10.9 8.7 6.5 60,843 32.1 31.0 3.7 8.9 17.6 25.7 8.3 13.1 11.1 7.6 3.2 10.0 19.3 29.3 9.8 14.3 12.3 8.4 38,614 23.7 23.0 3.6 10.2 18.5 27.2 10.8 14.5 12.5 8.0 3.2 10.6 19.4 29.9 11.5 15.0 13.0 8.2 22,228 8.3 8.0 3.9 5.7 15.2 22.0 3.0 9.8 8.2 3.6 3.6 5.2 13.8 19.7 -0.1 8.1 7.6 7.3 14,319 14.7 14.0 3.1 5.6 11.7 14.9 3.5 8.2 5.4 4.7 3.3 5.8 12.0 15.3 4.8 7.3 4.8 4.8 17,342 6.6 7.0 1.6 4.6 12.3 15.0 -1.4 4.0 3.4 3.4 2.5 2.4 7.2 8.2 -5.1 2.2 2.9 2.9 67,243 29.8 34.0 0.9 -0.1 4.5 4.8 -0.5 1.7 2.3 4.8 0.8 -0.7 3.1 3.1 -1.7 0.8 1.8 4.2 47,972 0.0 0.0 0.0 0.0 6.1 13.3 -20.8 -10.4 -5.5 -1.9 1.3 3.9 7.8 9.4 2.8 5.0 3.6 2.3 26,975 7.2 7.0 -1.1 -1.8 -7.7 -9.4 2.5 2.8 6.8 7.2 0.0 0.0 -7.0 -9.7 3.4 3.1 6.1 6.3 21,050 9.2 7.0 0.0 0.0 3.6 5.3 14.2 17.1 13.6 13.2 0.0 0.0 3.2 5.9 13.4 15.0 13.2 13.9

Total Fund Policy Index is 20% S&P 500, 10% R2000, 16% MSCI EAFE, 9.5% MSCI EM, 23% Bloomberg Agg, 1.5% Bloomberg HY, 1.5% CS Leverage Loan, 4.5% JPM GBI EM Diversified, 1% HFRI FOF Composite, 8% NCREIF, 5% Cambridge PE as of 7/1/2021.

Performance returns are reported net of fees.

Fiscal year ends 06/30.



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A "since inception" return, if reported, begins with the first full month after funding, although actual inception dates (e.g. the middle of a month) and the timing of cash flows are taken into account in Composite return calculations.

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Source of private fund performance benchmark data: Cambridge Associates, via Refinitiv



