

Total Fund Composite

Annualized Performance (Net of Fees)

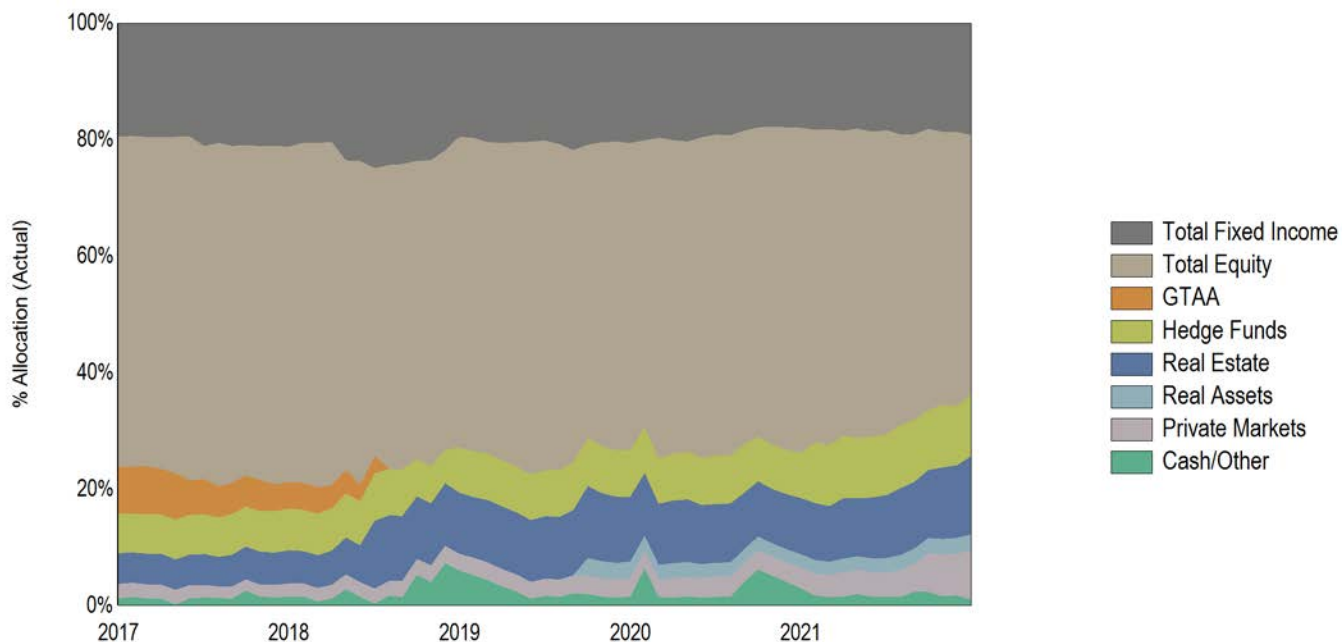
Market Value: \$1,057.9 Million and 100.0% of Fund

Ending June 30, 2022

	1 Mo	3 Mo	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
Total Fund Composite	-4.2	-9.1	-13.7	-10.5	7.0	5.7	5.1	5.9	5.7	6.9
Policy Index	-5.1	-9.3	-12.2	-8.6	7.6	5.5	5.2	5.7	5.8	7.2
Allocation Index	-4.6	-8.6	-11.6	-8.5	7.8	5.5	5.0	5.6	5.7	7.1
InvMetrics Public DB > \$1B Net Rank	30	53	69	74	95	79	79	79	85	99
Total Fixed Income	-2.6	-5.5	-10.2	-10.2	-2.8	-0.3	1.6	1.4	2.2	2.2
BBgBarc Global Aggregate (Hedged)	-1.5	-4.3	-9.1	-8.9	-4.5	-1.1	1.0	1.2	1.8	2.2
InvMetrics Public DB Total Fix Inc Net Rank	83	75	43	46	23	40	29	33	18	31
Core Fixed Income	-1.4	-4.4	-10.0	-10.0	-4.7	-0.4	1.6	1.2	1.7	1.8
Bloomberg US Aggregate TR	-1.6	-4.7	-10.3	-10.3	-5.4	-0.9	1.2	0.9	1.4	1.5
InvMetrics Public DB US Fix Inc Net Rank	49	52	68	65	82	63	39	45	25	27
Liquid Opportunistic Credit	-4.1	-7.1	-11.3	-11.5	-1.8	--	--	--	--	--
50% Bloomberg HY / 50% CSFB Lev Loans	-4.4	-7.1	-9.4	-7.8	2.3	1.1	2.3	2.6	3.4	4.2
eV All Global Fixed Inc Net Rank	52	30	29	32	38	--	--	--	--	--
Emerging Market Debt	-3.1	-5.6	-9.1	-8.6	0.1	0.4	2.6	2.1	1.8	--
JP Morgan GBI EM Global Diversified TR USD	-4.5	-8.6	-14.5	-19.3	-7.3	-5.8	-2.3	-2.3	-0.5	-1.5
Total Equity	-7.9	-16.2	-23.7	-21.8	6.3	5.4	4.8	6.5	6.4	8.7
MSCI ACWI	-8.4	-15.7	-20.2	-15.8	8.3	6.2	6.1	7.0	7.0	8.8
InvMetrics Public DB Total Eq Net Rank	10	99	99	99	99	94	96	92	95	91
Total Domestic Equity	-9.0	-17.3	-22.0	-15.0	12.9	8.8	8.0	9.0	8.3	10.8
Russell 3000	-8.4	-16.7	-21.1	-13.9	11.4	9.8	9.6	10.6	10.4	12.6
InvMetrics Public DB US Eq Net Rank	88	98	95	82	34	67	74	74	84	84
Total Large Cap Equity	-8.2	-16.1	-20.0	-10.7	12.1	10.5	10.5	11.3	10.7	12.7
S&P 500	-8.3	-16.1	-20.0	-10.6	12.2	10.6	10.6	11.3	11.1	13.0
eV US Large Cap Equity Net Rank	56	65	59	51	48	23	24	30	28	29
Total SMID Cap Equity	-10.4	-19.3	-25.4	-21.8	13.4	6.4	5.1	6.7	5.6	8.9
Russell 2500	-9.6	-17.0	-21.8	-21.0	11.7	5.9	4.9	7.0	7.2	10.5
eV US Small-Mid Cap Equity Net Rank	80	74	64	64	49	55	56	59	77	88

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Historic Asset Allocation



	Current	%	Policy
Total Fixed Income	\$201,899,384	19.1%	20.0%
Total Equity	\$472,330,066	44.6%	50.0%
Hedge Funds	\$111,036,823	10.5%	10.0%
Real Estate	\$142,299,944	13.5%	10.0%
Real Assets	\$30,181,646	2.9%	3.0%
Private Markets	\$88,417,544	8.4%	7.0%
Cash/Other	\$11,778,049	1.1%	0.0%
Total	\$1,057,943,455	100.0%	100.0%

* Approved Target Allocation: 10% Core Fixed Income, 7% Liquid Opportunistic Credit, 3% Emerging Markets Debt, 16% US Large Cap Core Equity, 9% US Smid Cap Equity, 5% Global Low Volatility Equity, 10% Developed Markets Large Cap Equity, 5% Developed Markets Small Cap Equity, 3% Emerging Markets Large Cap Equity, 2% Emerging Markets Small Cap Equity, 5% Equity - Hedged, 5% Hedged Credit, 5% Real Estate - Core, 5% Real Estate - Opportunistic, 3% Infrastructure, 4% Private Equity, 3% Private Debt.