

Comparative Performance Trailing Returns
Total Fund
As of September 30, 2022

	QTR	FYTD	YTD	1 YR	3 YR	5 YR	Inception	Inception Date
Total Fund (Net)	-3.82 (26)	-14.74 (48)	-18.36 (45)	-14.74 (48)	5.44 (10)	5.74 (14)	6.87 (66)	10/01/1994
Total Fund Policy	-4.60 (61)	-13.92 (38)	-18.28 (45)	-13.92 (38)	4.26 (28)	5.26 (23)	7.88 (12)	
Difference	0.78	-0.82	-0.08	-0.82	1.18	0.48	-1.01	
All Public Plans-Total Fund Median	-4.34	-14.89	-18.70	-14.89	3.49	4.49	7.04	
Total Fund (Gross)	-3.79	-14.62	-18.30	-14.62	5.56	5.88	6.93	10/01/1994
Total Fund Policy	-4.60	-13.92	-18.28	-13.92	4.26	5.26	7.88	
Difference	0.81	-0.70	-0.02	-0.70	1.30	0.62	-0.95	
Total Equity	-5.34	-21.60	-26.23	-21.60	7.04	7.06	10.77	07/01/2009
Total Equity Policy	-5.83	-19.52	-25.06	-19.52	5.41	6.31	10.81	
Difference	0.49	-2.08	-1.17	-2.08	1.63	0.75	-0.04	
Domestic Equity Securities	-4.31 (45)	-18.05 (61)	-24.59 (58)	-18.05 (61)	9.56 (18)	9.31 (24)	5.39 (99)	01/01/2001
Domestic Equity Securities Policy	-4.46 (50)	-17.63 (59)	-24.62 (58)	-17.63 (59)	7.70 (34)	8.62 (36)	6.86 (83)	
Difference	0.15	-0.42	0.03	-0.42	1.86	0.69	-1.47	
IM U.S. All Cap Equity (SA+CF+MF) Median	-4.46	-16.30	-23.23	-16.30	6.68	7.67	7.90	
Foreign Equity Securities	-9.33 (24)	-32.85 (99)	-32.09 (93)	-32.85 (99)	-1.24 (31)	-0.23 (11)	4.80 (28)	07/01/2009
Foreign Equity Securities Policy	-9.91 (37)	-25.17 (36)	-26.50 (27)	-25.17 (36)	-1.39 (35)	-0.54 (16)	4.65 (34)	
Difference	0.58	-7.68	-5.59	-7.68	0.15	0.31	0.15	
IM International Core Equity (MF) Median	-10.38	-25.76	-27.57	-25.76	-1.92	-1.43	4.29	
Total Fixed Income	-2.52	-9.24	-9.59	-9.24	-0.20	1.52	3.61	07/01/2001
Total Fixed Policy	-3.91	-12.94	-13.51	-12.94	-1.67	0.65	3.81	
Difference	1.39	3.70	3.92	3.70	1.47	0.87	-0.20	
Broad Mkt Fixed Income	-2.77 (22)	-9.95 (10)	-9.32 (9)	-9.95 (10)	-0.92 (21)	0.91 (27)	3.37 (100)	07/01/2001
Blmbg. U.S. Aggregate Index	-4.75 (83)	-14.60 (51)	-14.61 (53)	-14.60 (51)	-3.26 (92)	-0.27 (94)	3.52 (99)	
Difference	1.98	4.65	5.29	4.65	2.34	1.18	-0.15	
IM U.S. Broad Market Fixed Income (SA+CF+MF) Median	-4.27	-14.60	-14.56	-14.60	-2.36	0.46	4.18	
Non-Core Fixed Income	-3.43	-8.99	-10.90	-8.99	-0.15	N/A	4.02	03/01/2018
Direct Real Estate	1.30	23.81	14.64	23.81	11.99	9.85	8.30	08/01/2008
Total Real Estate Policy	0.96	22.76	13.99	22.76	13.07	10.80	9.67	
Difference	0.34	1.05	0.65	1.05	-1.08	-0.95	-1.37	

Returns for periods greater than one year are annualized.
Returns are expressed as percentages. Parenthesized number represents pertinent peer group ranking: 1-100, best to worst. Non-Core Fixed Income reported on IRR page.
VG Small Cap Index MSCI US Small Cap Index thru 1/30/2013, then CRSP US SC Index thereafter.



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Domestic Equity Securities	-4.31	-18.05	-24.59	-18.05	9.56	9.31	5.39	01/01/2001
Domestic Equity Securities Policy	-4.46	-17.63	-24.62	-17.63	7.70	8.62	6.86	
Difference	0.15	-0.42	0.03	-0.42	1.86	0.69	-1.47	
Principal/Blackrock LCV	-5.66	-11.57	-17.89	-11.57	4.32	5.20	8.42	05/01/2011
Russell 1000 Value Index	-5.62	-11.36	-17.75	-11.36	4.36	5.29	8.57	
Difference	-0.04	-0.21	-0.14	-0.21	-0.04	-0.09	-0.15	
IM U.S. Large Cap Value Equity (MF) Median	-5.57	-9.58	-16.74	-9.58	5.34	6.09	8.53	
Principal/Blackrock LCG	-3.60	-22.57	-30.64	-22.57	10.73	12.17	10.45	07/01/2005
Russell 1000 Growth Index	-3.60	-22.59	-30.66	-22.59	10.67	12.16	10.47	
Difference	0.00	0.02	0.02	0.02	0.06	0.01	-0.02	
IM U.S. Large Cap Growth Equity (MF) Median	-4.41	-27.73	-33.10	-27.73	7.08	9.29	9.00	
Vanguard Small Cap Index (VSMAX)	-2.61	-20.74	-23.70	-20.74	4.98	5.37	7.55	04/01/2007
VG Small Cap Index	-2.63	-20.75	-23.71	-20.75	4.96	5.35	7.43	
Difference	0.02	0.01	0.01	0.01	0.02	0.02	0.12	
IM U.S. Small Cap Core Equity (MF) Median	-4.48	-18.44	-23.02	-18.44	4.60	3.57	6.11	
Foreign Equity Securities	-9.33	-32.85	-32.09	-32.85	-1.24	-0.23	4.80	07/01/2009
Foreign Equity Securities Policy	-9.91	-25.17	-26.50	-25.17	-1.39	-0.54	4.65	
Difference	0.58	-7.68	-5.59	-7.68	0.15	0.31	0.15	
American Funds EuroPacific Gr R6 (RERGX)	-9.33	-32.85	-32.09	-32.85	-1.24	-0.23	2.24	03/01/2015
MSCI AC World ex USA (Net)	-9.91	-25.17	-26.50	-25.17	-1.52	-0.81	1.14	
Difference	0.58	-7.68	-5.59	-7.68	0.28	0.58	1.10	
MSCI AC World ex USA Growth (Net)	-9.37	-30.22	-31.84	-30.22	-1.38	0.18	2.15	
Difference	0.04	-2.63	-0.25	-2.63	0.14	-0.41	0.09	
IM International Large Cap Growth Equity (MF) Median	-9.57	-28.73	-30.90	-28.73	-0.84	-0.14	1.80	

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