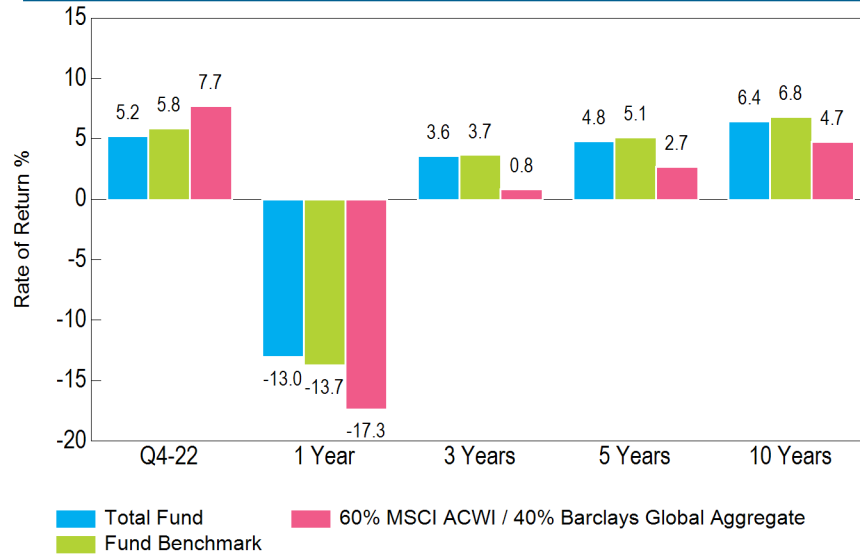
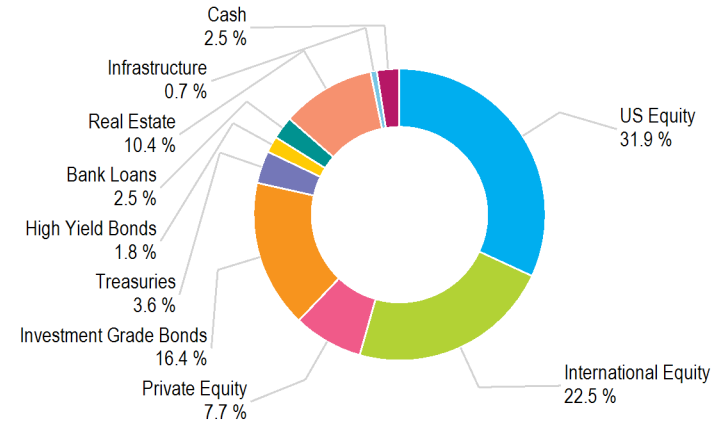


#### Return Summary (Net of Fees)

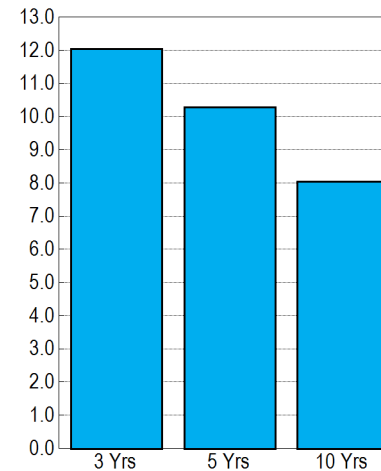


#### Current Allocation



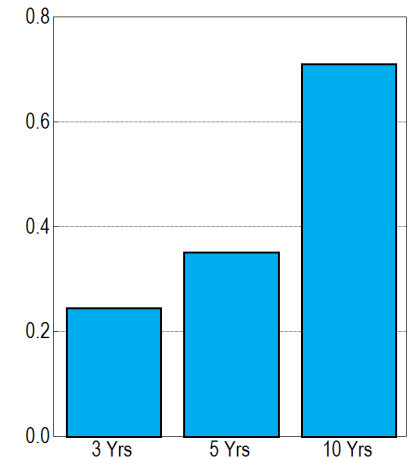
#### Annualized Standard Deviation

##### Total Fund



#### Sharpe Ratio

##### Total Fund



	QTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)
<b>Total Fund (Net of Fees)</b>	<b>5.2</b>	<b>5.2</b>	<b>-13.0</b>	<b>3.6</b>	<b>4.8</b>	<b>6.4</b>
<i>Fund Benchmark</i>	<i>5.8</i>	<i>5.8</i>	<i>-13.7</i>	<i>3.7</i>	<i>5.1</i>	<i>6.8</i>
<i>InvestorForce Public DB \$1-5B Net Rank</i>	<i>48</i>	<i>48</i>	<i>55</i>	<i>67</i>	<i>60</i>	<i>74</i>
<i>InvestorForce Public DB \$1-5B Net Median</i>	<i>5.1</i>	<i>5.1</i>	<i>-12.5</i>	<i>4.4</i>	<i>5.2</i>	<i>6.9</i>

As of 7/1/2022, the total fund benchmark consists of 32% Russell 3000, 22% MSCI EAFE, 9% NCREIF ODCE, 4% MSCI ACWI IMI (Lagged) +2%, 2% Barclays US High Yield 1Q Lagged + 2%, 18% Barclays US Aggregate, 2% Credit Suisse Leveraged Loans, 2% ICE BofA Merrill Lynch US High Yield, 7% Barclays US Long Treasury, and 2% Consumer Price Index + 5%

Benchmark returns prior to 9/30/2019 provided by prior consultant.