

As of March 31, 2019

Aggregate Trailing Net Performance

	Market Value (\$)	QTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite	18,523,285,525	7.4	3.1	4.2	8.0	6.1	9.4	8.2	Jul-70
Custom Benchmark		6.9	3.7	4.2	8.1	6.2	9.6	--	Jul-70
Actual Allocation		7.4	3.4	4.1	8.0	6.1	9.3	--	Jul-70
Fixed Income Composite	6,377,202,757	3.4	4.0	4.1	2.5	1.6	3.6	6.3	Oct-87
BBgBarc US Universal TR		3.3	4.8	4.5	2.6	3.0	4.4	--	Oct-87
Rate Sensitive Composite	4,723,188,618	3.1	4.3	4.5	--	--	--	3.0	Jan-17
BBgBarc US Aggregate TR		2.9	4.6	4.5	2.0	2.7	3.8	2.9	Jan-17
Treasury Inflation Protected Securities Composite	696,926,789	3.3	1.8	2.6	--	--	--	0.9	Aug-16
BBgBarc US Govt Inflation-Linked All Maturities TR		3.3	1.9	2.7	1.8	2.1	3.5	0.9	Aug-16
Core Fixed Income Composite	4,026,261,829	3.1	4.7	4.8	2.0	2.9	1.8	1.9	May-04
BBgBarc US Aggregate TR		2.9	4.6	4.5	2.0	2.7	3.8	4.1	May-04
Credit Composite	1,654,014,139	4.0	3.2	3.0	--	--	--	5.0	Jan-17
Credit Custom Benchmark		5.2	3.4	3.0	7.1	4.0	9.6	5.0	Jan-17
Multi-Sector Credit Composite	1,184,531,829	5.2	--	--	--	--	--	2.8	Sep-18
Multi-Sector Credit Custom Benchmark		5.4	--	--	--	--	--	3.7	Sep-18
Opportunistic Debt Composite	469,482,310	0.9	2.9	10.0	--	--	--	5.8	Dec-16
S&P/LSTA U.S. Leveraged Loan 100		5.1	2.6	3.0	5.3	3.1	7.5	3.4	Dec-16
U.S. Equity Composite	5,407,290,888	15.1	5.8	9.7	13.6	9.2	15.5	12.6	Sep-83
Russell 3000		14.0	4.7	8.8	13.5	10.4	16.0	10.8	Sep-83
Non-U.S. Equity Composite	3,857,455,041	11.1	-1.4	-5.5	8.4	4.1	11.0	7.3	Feb-87
MSCI ACWI ex USA IMI		10.3	-2.4	-5.0	7.9	2.7	9.2	--	Feb-87
Developed Foreign Equity Composite	2,525,876,265	12.0	-1.6	-3.1	--	--	--	9.2	Jan-17
MSCI EAFE		10.0	-2.5	-3.7	7.3	2.3	9.0	7.9	Jan-17
Emerging Markets Equity Composite	1,331,578,776	9.6	-0.6	-9.5	11.3	5.6	--	6.0	Nov-11
MSCI Emerging Markets		9.9	0.6	-7.4	10.7	3.7	8.9	3.2	Nov-11



Total Fund Composite

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	Market Value (\$)	QTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Private Equity Composite	668,537,783	0.5	5.2	20.2	14.8	15.8	14.6	13.9	Aug-85
<i>Cambridge Associates US PE 1Q Lagged</i>		-1.7	7.6	10.6	14.0	11.8	13.9	13.2	Aug-85
Infrastructure Composite	425,779,451	1.2	5.2	7.3	12.1	12.9	9.8	8.0	Oct-06
<i>Custom Infrastructure Benchmark</i>		2.1	3.5	5.4	4.5	4.1	4.9	4.8	Oct-06
Real Estate Composite	1,710,202,144	0.2	2.5	5.5	6.9	9.8	5.0	5.4	Aug-85
<i>Real Estate CB</i>		1.5	5.3	7.4	7.1	9.2	8.6	8.0	Aug-85