

Total Fund Composite

As of June 30, 2018

Aggregate Trailing Net Performance

	Market Value (\$)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite	18,340,046,499	1.0	0.9	7.6	6.2	8.1	6.0	8.2	Jul-70
Custom Benchmark		0.5	0.7	7.4	6.5	7.9	6.0	--	Jul-70
Actual Allocation		0.6	0.3	7.3	6.5	7.9	6.0	--	Jul-70
Fixed Income Composite	6,109,409,941	0.1	-0.9	0.9	1.1	1.6	2.4	6.3	Oct-87
BBgBarc US Universal TR		-0.3	-1.7	-0.3	2.1	2.6	4.1	--	Oct-87
Rate Sensitive Composite	4,660,564,711	0.2	-1.3	0.1	--	--	--	1.6	Jan-17
BBgBarc US Aggregate TR		-0.2	-1.6	-0.4	1.7	2.3	3.7	1.2	Jan-17
Treasury Inflation Protected Securities Composite	684,502,550	0.8	-0.1	2.2	--	--	--	0.3	Aug-16
BBgBarc US Govt Inflation-Linked All Maturities TR		0.8	-0.1	2.3	2.0	1.8	3.1	0.3	Aug-16
Core Fixed Income Composite	3,976,062,161	0.1	-1.5	-0.3	1.9	2.4	0.4	1.7	May-04
BBgBarc US Aggregate TR		-0.2	-1.6	-0.4	1.7	2.3	3.7	4.0	May-04
Credit Composite	1,448,845,230	-0.2	0.6	3.4	--	--	--	5.4	Jan-17
Credit Custom Benchmark		-0.4	0.6	3.0	5.1	4.7	7.0	5.2	Jan-17
Multi-Sector Credit Composite	--	--	--	--	--	--	--	--	Sep-18
Opportunistic Debt Composite	225,053,639	6.9	8.9	10.5	--	--	--	6.8	Dec-16
S&P/LSTA U.S. Leveraged Loan 100		0.4	1.8	3.7	3.7	3.4	4.9	3.4	Dec-16
U.S. Equity Composite	5,507,240,166	3.7	3.1	14.3	10.0	11.9	9.8	12.7	Sep-83
Russell 3000		3.9	3.2	14.8	11.6	13.3	10.2	10.8	Sep-83
Non-U.S. Equity Composite	3,850,275,984	-4.1	-4.0	7.6	6.7	8.1	4.9	7.6	Feb-87
MSCI ACWI ex USA IMI		-2.6	-3.6	7.7	5.5	6.4	2.9	--	Feb-87
Developed Foreign Equity Composite	2,561,702,143	-1.6	-2.4	7.8	--	--	--	15.3	Jan-17
MSCI EAFE		-1.2	-2.7	6.8	4.9	6.4	2.8	13.9	Jan-17
Emerging Markets Equity Composite	1,288,573,840	-8.9	-7.1	7.5	6.7	8.2	--	6.8	Nov-11
MSCI Emerging Markets		-8.0	-6.7	8.2	5.6	5.0	2.3	3.5	Nov-11



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	Market Value (\$)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Private Equity Composite	700,872,525	14.3	18.4	20.6	14.8	17.6	12.3	14.1	Aug-85
<i>Cambridge Associates US PE 1Q Lagged</i>		2.8	8.4	17.0	12.4	13.5	10.5	13.2	Aug-85
Infrastructure Composite	408,985,767	2.0	5.7	13.3	14.3	13.6	8.5	8.1	Oct-06
<i>Custom Infrastructure Benchmark</i>		1.8	4.0	6.5	4.4	4.0	4.7	4.8	Oct-06
Real Estate Composite	1,596,234,614	2.9	4.9	7.3	8.4	10.8	3.6	5.4	Aug-85
<i>Real Estate CB</i>		2.0	3.9	7.1	8.3	10.0	6.3	8.0	Aug-85