

Total Fund Composite | As of September 30, 2020

Aggregate Trailing Net Performance									
	Market Value (\$)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite	20,719,080,949	4.9	3.9	9.0	7.1	8.3	8.4	8.2	Jul-70
<i>Custom Benchmark</i>		5.0	3.3	8.0	6.7	8.0	7.8	--	Jul-70
<i>Actual Allocation</i>		4.9	2.5	7.8	6.4	7.9	7.7	--	Jul-70
Fixed Income Composite	7,163,953,379	1.4	6.6	7.1	5.5	4.3	3.5	6.4	Oct-87
<i>BBgBarc US Universal TR</i>		1.0	6.2	6.7	5.1	4.5	3.9	--	Oct-87
Rate Sensitive Composite	4,918,980,320	0.9	9.5	9.0	6.3	--	--	5.8	Jan-17
<i>BBgBarc US Aggregate TR</i>		0.6	6.8	7.0	5.2	4.2	3.6	5.0	Jan-17
Treasury Inflation Protected Securities Composite	801,359,145	3.1	9.4	10.2	5.8	--	--	4.0	Aug-16
<i>Custom TIPS Benchmark</i>		3.0	9.2	10.1	5.8	4.7	3.7	4.0	Aug-16
Core Fixed Income Composite	4,117,621,176	0.5	9.5	8.7	6.4	4.8	4.0	2.6	May-04
<i>BBgBarc US Aggregate TR</i>		0.6	6.8	7.0	5.2	4.2	3.6	4.5	May-04
Credit Composite	2,244,973,059	2.6	-0.6	2.1	3.5	--	--	4.5	Jan-17
<i>Credit Custom Benchmark</i>		3.6	-0.7	1.6	3.3	5.7	5.3	4.3	Jan-17
Multi-Sector Credit Composite	1,370,872,175	4.0	-1.2	1.5	--	--	--	3.6	Sep-18
<i>Multi-Sector Credit Custom Benchmark</i>		3.5	-1.0	1.5	--	--	--	4.3	Sep-18
Emerging Markets Debt Composite	284,909,948	1.5	-4.2	-0.2	1.4	--	--	3.1	Oct-16
<i>50% JPM GBI EM Div/50% JPM EMBI Global DIV</i>		1.5	-3.4	0.0	1.9	5.5	3.0	3.2	Oct-16
Multi-Asset Credit	1,085,820,630	4.7	-0.4	1.7	--	--	--	4.5	Feb-19
<i>50% ICE BofA HY/50% CS Lev Loans</i>		4.4	-0.6	1.6	3.5	5.3	5.4	4.1	Feb-19
Private Credit Composite	874,100,884	0.5	1.3	4.2	7.0	--	--	5.6	Dec-16
<i>S&P/LSTA U.S. Leveraged Loan 100</i>		3.5	-0.5	1.7	3.4	4.1	4.1	3.3	Dec-16

Total Fund inception date uses quarterly ISBI data from 6/30/1970 through 6/30/1983, and custodian monthly returns thereafter.

Returns for the fund are net of management fees.

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Global Equity Composite	11,186,261,620	8.4	2.8	11.3	8.4	11.3	10.8	11.7	Sep-83
<i>MSCI ACWI IMI Net USD</i>		8.1	0.5	9.6	6.5	10.0	8.5	--	Sep-83
Rock Creek Global Equity	666,659,887	10.6	12.1	23.0	11.2	10.8	12.1	5.9	Mar-07
<i>Rock Creek Global Equity Actual Allocation Benchmark</i>		6.6	-0.7	7.0	4.6	6.9	5.8	2.7	Mar-07
High Vista Global Equity	450,010,137	14.2	11.4	22.4	--	--	--	12.4	Aug-18
<i>High Vista Global Equity Actual Allocation Benchmark</i>		8.6	3.1	11.9	--	--	--	5.7	Aug-18
U.S. Equity Composite	5,621,571,213	9.3	5.8	14.8	11.9	13.4	12.8	12.7	Sep-83
<i>Russell 3000</i>		9.2	5.4	15.0	11.6	13.7	13.5	10.9	Sep-83
Large Cap Composite	3,837,765,301	9.7	8.5	18.5	13.9	15.1	14.4	10.3	May-04
<i>Russell 1000</i>		9.5	6.4	16.0	12.4	14.1	13.8	9.4	May-04
USA Factor Composite	965,789,661	8.4	5.1	13.0	--	--	--	16.3	Feb-19
<i>Russell 1000</i>		9.5	6.4	16.0	12.4	14.1	13.8	16.5	Feb-19
Mid-Cap Composite	1,054,357,307	7.5	-2.3	4.6	8.4	10.4	11.6	10.0	May-04
<i>Russell MidCap</i>		7.5	-2.3	4.6	7.1	10.1	11.8	9.5	May-04
Small Cap Composite	246,810,580	3.2	-15.0	-8.0	-2.1	4.5	7.5	5.9	May-04
<i>S&P 600 SmallCap</i>		3.2	-15.2	-8.3	-0.3	7.2	10.6	8.5	May-04
<i>Russell 2000</i>		4.9	-8.7	0.4	1.8	8.0	9.9	7.7	May-04
Rock Creek Domestic Equity	336,973,080	16.1	28.3	41.0	17.7	14.1	14.3	13.6	Mar-09
<i>Rock Creek Domestic Equity Actual Allocation Benchmark</i>		7.4	2.2	10.0	6.5	7.6	6.7	10.5	Mar-09
High Vista Domestic Equity	145,664,945	10.2	12.3	21.7	--	--	--	14.1	Aug-18
<i>High Vista Domestic Equity Actual Allocation Benchmark</i>		8.5	4.9	14.5	--	--	--	10.1	Aug-18

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Non-U.S. Equity Composite	4,587,144,366	8.3	-2.3	6.9	2.5	7.4	6.4	7.2	Feb-87
<i>MSCI ACWI ex USA IMI</i>		6.8	-5.2	3.5	1.1	6.3	4.2	--	Feb-87
Developed Foreign Equity Composite	2,919,536,598	6.2	-5.3	3.1	1.9	--	--	7.0	Jan-17
<i>MSCI EAFE</i>		4.8	-7.1	0.5	0.6	5.3	4.6	5.5	Jan-17
Rock Creek Developed Foreign Equity	279,686,808	5.8	-0.4	9.1	5.7	8.1	9.6	6.7	Mar-07
<i>Rock Creek Developed Actual Allocation Benchmark</i>		6.2	-2.9	4.8	3.0	6.5	4.7	2.0	Mar-07
High Vista Developed Foreign Equity	177,161,832	7.7	-4.7	5.3	--	--	--	3.2	Aug-18
<i>High Vista Developed Actual Allocation Benchmark</i>		6.1	-4.9	3.5	--	--	--	-0.2	Aug-18
Emerging Markets Equity Composite	1,667,607,769	12.3	3.8	14.7	3.7	9.9	--	6.4	Nov-11
<i>MSCI Emerging Markets</i>		9.6	-1.2	10.5	2.4	9.0	2.5	3.4	Nov-11
Rock Creek Emerging Markets Equity	50,000,000	--	--	--	--	--	--	-0.6	Aug-20
<i>CSI 300 Net TR USD Index</i>		--	--	--	--	--	--	0.4	Aug-20
High Vista Emerging Markets Equity	127,183,360	30.4	43.0	59.0	--	--	--	40.1	Apr-19
<i>High Vista Emerging Markets Actual Allocation Benchmark</i>		14.5	18.6	30.8	--	--	--	14.5	Apr-19
Private Equity Composite	977,546,041	5.0	11.7	14.1	18.0	15.5	16.7	14.1	Aug-85
<i>Cambridge Associates US All PE (1 Qtr Lag)</i>		11.6	4.2	5.5	11.3	10.7	13.2	13.0	Aug-85
Real Assets Composite	2,291,950,543	0.2	0.4	3.0	5.9	7.6	9.5	6.4	Aug-85
<i>Real Assets Custom Benchmark</i>		0.5	0.0	1.2	4.4	5.6	8.6	6.2	Aug-85
Infrastructure Composite	288,982,642	1.4	2.1	8.5	11.8	13.2	11.6	8.4	Oct-06
<i>Custom Infrastructure Benchmark</i>		1.8	3.9	4.9	5.3	4.7	4.0	4.8	Oct-06
Real Estate Composite	2,002,967,901	0.1	0.2	2.2	4.8	6.5	9.3	5.3	Aug-85
<i>Real Estate CB</i>		-1.8	0.2	1.3	4.7	5.9	9.3	7.7	Aug-85
Cash Composite	74,668,806								

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