

Aggregate Trailing Net Performance									
	Market Value (\$)	QTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite	25,048,509,542	-3.1	1.1	8.4	11.4	9.7	8.9	8.4	Jul-70
<i>Custom Benchmark</i>		-2.7	2.3	7.2	10.1	8.8	8.3	--	Jul-70
<i>Actual Allocation</i>		-3.1	1.5	6.7	10.2	8.9	8.3	--	Jul-70
Fixed Income Composite	7,966,500,509	-4.2	-2.8	0.9	4.4	3.9	2.9	6.1	Oct-87
<i>Bloomberg US Universal TR</i>		-6.1	-6.1	-4.2	1.9	2.3	2.6	--	Oct-87
Rate Sensitive Composite	6,084,974,258	-5.9	-5.0	-2.6	2.6	2.7	--	2.8	Jan-17
<i>Bloomberg US Aggregate TR</i>		-5.9	-5.9	-4.2	1.7	2.1	2.2	2.2	Jan-17
Treasury Inflation Protected Securities Composite	739,045,164	-3.0	1.0	4.3	6.3	4.5	--	3.7	Aug-16
<i>Custom TIPS Benchmark</i>		-3.0	1.0	4.3	6.2	4.5	2.7	3.7	Aug-16
Core Fixed Income Composite	5,345,929,094	-6.3	-5.8	-3.6	2.0	2.4	2.5	1.9	May-04
<i>Bloomberg US Aggregate TR</i>		-5.9	-5.9	-4.2	1.7	2.1	2.2	3.7	May-04
Credit Composite	1,881,526,251	1.6	5.3	13.6	9.0	7.1	--	7.3	Jan-17
<i>Credit Custom Benchmark</i>		-2.0	-1.2	0.6	3.5	3.8	4.7	4.1	Jan-17
Multi-Sector Credit Composite	487,983,006	0.1	3.0	6.8	6.5	--	--	6.2	Sep-18
<i>Multi-Sector Credit Custom Benchmark</i>		-2.5	-0.8	1.8	4.1	--	--	4.4	Sep-18
Multi-Asset Credit	487,760,184	0.1	3.0	6.3	7.0	--	--	7.3	Feb-19
<i>50% ICE BofA HY/50% CS Lev Loans</i>		-2.3	-0.6	1.5	4.3	4.3	5.1	4.7	Feb-19
Private Credit Composite	1,393,543,245	2.1	6.2	16.9	10.9	9.3	--	8.7	Dec-16
<i>S&P/LSTA U.S. Leveraged Loan 100</i>		-0.2	1.2	2.3	3.8	3.7	3.9	3.7	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.

Total Fund Composite | As of March 31, 2022

	Market Value (\$)	QTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Global Equity Composite	14,050,523,948	-4.2	0.9	10.2	15.7	13.3	11.9	12.1	Sep-83
<i>MSCI ACWI IMI Net USD</i>		-5.5	-0.8	6.3	13.5	11.4	10.0	--	Sep-83
Rock Creek Global Equity	838,014,277	-11.8	-8.7	-0.7	14.6	12.2	11.6	6.6	Mar-07
<i>Rock Creek Global Equity Actual Allocation Benchmark</i>		-5.7	-0.6	6.0	11.4	9.0	7.2	3.9	Mar-07
High Vista Global Equity	580,582,531	-9.1	-5.9	3.0	16.9	--	--	13.5	Aug-18
<i>High Vista Global Equity Actual Allocation Benchmark</i>		-7.0	-2.1	4.7	13.1	--	--	10.2	Aug-18
<i>MSCI ACWI</i>		-5.4	-0.1	7.3	13.8	11.6	10.0	10.8	Aug-18
U.S. Equity Composite	6,764,467,630	-6.3	1.7	10.0	17.4	15.0	13.5	13.0	Sep-83
<i>Russell 3000</i>		-5.3	3.4	11.9	18.2	15.4	14.3	11.3	Sep-83
Large Cap Composite	4,401,692,364	-5.0	5.3	14.4	19.0	16.3	15.0	11.2	May-04
<i>Russell 1000</i>		-5.1	4.4	13.3	18.7	15.8	14.5	10.5	May-04
USA Factor Composite	1,252,274,697	-5.2	3.3	11.5	16.4	--	--	17.5	Feb-19
<i>Russell 1000</i>		-5.1	4.4	13.3	18.7	15.8	14.5	19.5	Feb-19
Mid-Cap Composite	1,352,968,822	-5.7	-0.5	6.9	14.9	13.4	12.2	11.1	May-04
<i>Russell MidCap</i>		-5.7	-0.5	6.9	14.9	12.6	12.9	10.7	May-04
Small Cap Composite	362,438,141	-4.1	-1.5	1.8	14.1	9.5	10.1	8.2	May-04
<i>S&P 600 SmallCap</i>		-5.6	-3.1	1.2	13.6	10.9	12.6	10.5	May-04
<i>Russell 2000</i>		-7.5	-9.7	-5.8	11.7	9.7	11.0	9.0	May-04
Rock Creek Domestic Equity	459,119,617	-16.9	-13.4	-4.9	18.0	14.9	12.7	13.1	Mar-09
<i>Rock Creek Domestic Equity Actual Allocation Benchmark</i>		-5.2	1.7	9.3	13.9	10.5	8.2	11.4	Mar-09
High Vista Domestic Equity	188,248,686	-13.4	-12.6	-6.3	12.9	--	--	11.8	Aug-18
<i>High Vista Domestic Equity Actual Allocation Benchmark</i>		-7.5	-3.2	3.5	16.2	--	--	13.6	Aug-18

Returns for the fund are net of management fees.

Total Fund Composite | As of March 31, 2022

	Market Value (\$)	QTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Non-U.S. Equity Composite	5,262,516,607	-5.5	-5.9	-0.1	9.3	8.0	7.5	7.5	Feb-87
<i>MSCI ACWI ex USA IMI</i>		-5.6	-6.5	-1.3	7.9	6.9	5.8	--	Feb-87
Developed Foreign Equity Composite	3,561,498,933	-4.9	-2.9	2.7	9.5	8.3	--	9.4	Jan-17
<i>MSCI EAFE</i>		-5.9	-3.8	1.2	7.8	6.7	6.3	7.8	Jan-17
Rock Creek Developed Foreign Equity	316,416,160	-4.1	-1.1	5.6	12.6	10.4	10.9	7.7	Mar-07
<i>Rock Creek Developed Actual Allocation Benchmark</i>		-4.8	-1.0	4.3	10.0	8.1	6.6	3.2	Mar-07
High Vista Developed Foreign Equity	217,542,086	-8.8	-4.2	1.8	11.8	--	--	7.7	Aug-18
<i>High Vista Developed Actual Allocation Benchmark</i>		-5.5	-0.3	5.7	10.2	--	--	6.8	Aug-18
Emerging Markets Equity Composite	1,701,017,674	-6.6	-11.8	-5.4	8.8	7.8	6.0	6.8	Nov-11
<i>MSCI Emerging Markets</i>		-7.0	-15.6	-11.4	4.9	6.0	3.4	3.7	Nov-11
Rock Creek Emerging Markets Equity	62,478,500	-7.4	-7.0	6.0	--	--	--	14.3	Aug-20
<i>MSCI China A</i>		-14.7	-15.3	-8.0	8.7	5.7	6.3	2.0	Aug-20
High Vista Emerging Markets Equity	174,791,759	-4.5	0.2	17.1	31.6	--	--	31.6	Apr-19
<i>High Vista Emerging Markets Actual Allocation Benchmark</i>		-9.0	-4.9	2.7	14.2	--	--	14.2	Apr-19
Private Equity Composite	2,023,539,711	7.8	20.5	53.4	31.9	26.6	20.8	15.3	Aug-85
<i>Cambridge Associates US All PE (1 Qtr Lag)</i>		5.7	27.1	40.1	24.8	20.3	16.5	14.1	Aug-85
Real Assets Composite	2,976,260,241	5.5	13.0	21.2	11.0	10.1	10.6	6.8	Aug-85
<i>Real Assets Custom Benchmark</i>		7.1	17.1	19.6	8.2	7.6	8.8	6.5	Aug-85
Infrastructure Composite	410,790,577	1.7	6.6	11.2	11.5	13.1	12.0	8.7	Oct-06
<i>Custom Infrastructure Benchmark</i>		4.0	8.6	12.3	7.8	7.0	4.9	5.4	Oct-06
Real Estate Composite	2,565,469,664	6.2	14.1	22.9	10.9	9.2	10.3	5.8	Aug-85
<i>Real Estate CB</i>		7.7	18.8	21.0	8.2	7.7	9.3	8.0	Aug-85
Cash Composite	54,509,221								

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