

CONSOLIDATED PENSION TRUST
INVESTMENT PERFORMANCE REPORT AS OF SEPTEMBER 30, 2015

	September-15								August-15				July-15				Current Fiscal YTD		Prior Year FY15		3 Years Ended 6/30/15		5 Years Ended 6/30/15		
	Allocation		Quarter		Month		Allocation		Month		Allocation		Month		Gross ⁽⁶⁾	Net	Gross ⁽⁶⁾	Net	Gross ⁽⁶⁾	Net	Gross ⁽⁶⁾	Net	Gross ⁽⁶⁾	Net	
	Market Value	Actual	Policy ⁽¹⁾	Gross ⁽⁶⁾	Net	Gross ⁽⁶⁾	Net	Market Value	Actual	Policy ⁽¹⁾	Gross ⁽⁶⁾	Net	Market Value	Actual											Policy ⁽¹⁾
TOTAL PENSION TRUST	4,549,817,105	100.0%	100.0%	-4.83%	-4.97%	-1.81%	-1.81%	4,645,931,453	100.0%	100.0%	-3.51%	-3.61%	4,823,456,009	100.0%	100.0%	0.44%	0.40%	-4.83%	-4.97%	3.85%	3.52%	11.34%	10.97%	11.13%	10.75%
<i>POLICY TARGET BENCHMARK</i>				<i>-4.53%</i>	<i>-4.53%</i>	<i>-1.85%</i>	<i>-1.85%</i>				<i>-3.43%</i>	<i>-3.43%</i>				<i>0.73%</i>	<i>0.73%</i>	<i>-4.53%</i>	<i>-4.53%</i>	<i>2.15%</i>	<i>2.15%</i>	<i>9.69%</i>	<i>9.69%</i>	<i>9.96%</i>	<i>9.96%</i>
ATTRIBUTION ANALYSIS																									
<i>Asset Allocation</i>				<i>-0.11%</i>	<i>-0.11%</i>	<i>0.00%</i>	<i>0.00%</i>				<i>-0.12%</i>	<i>-0.12%</i>				<i>0.01%</i>	<i>0.01%</i>	<i>-0.03%</i>	<i>-0.03%</i>	<i>-0.08%</i>	<i>-0.08%</i>	<i>0.04%</i>	<i>0.04%</i>	<i>-0.09%</i>	<i>-0.09%</i>
<i>Manager Selection</i>				<i>-0.20%</i>	<i>-0.35%</i>	<i>0.05%</i>	<i>0.05%</i>				<i>0.04%</i>	<i>-0.06%</i>				<i>-0.30%</i>	<i>-0.34%</i>	<i>-0.27%</i>	<i>-0.41%</i>	<i>1.78%</i>	<i>1.45%</i>	<i>1.61%</i>	<i>1.24%</i>	<i>1.25%</i>	<i>0.87%</i>
TOTAL RELATIVE RETURN				-0.30%	-0.44%	0.05%	0.05%				-0.07%	-0.17%				-0.29%	-0.33%	-0.30%	-0.44%	1.70%	1.37%	1.64%	1.28%	1.17%	0.79%
GLOBAL EQUITIES	2,492,859,183	54.8%	56.5%	-8.61%	-8.78%	-3.35%	-3.35%	2,580,831,191	55.6%	56.5%	-5.91%	-6.06%	2,749,360,221	57.0%	56.5%	0.49%	0.47%	-8.61%	-8.78%	3.59%	3.24%	14.82%	14.42%		
<i>Benchmark</i>				<i>-8.42%</i>	<i>-8.42%</i>	<i>-3.42%</i>	<i>-3.42%</i>				<i>-6.10%</i>	<i>-6.10%</i>				<i>0.99%</i>	<i>0.99%</i>	<i>-8.42%</i>	<i>-8.42%</i>	<i>1.59%</i>	<i>1.59%</i>	<i>13.51%</i>	<i>13.51%</i>		
Epoch (2)	298,730,960	6.6%	7.0%	-9.22%	-9.36%	-4.48%	-4.48%	312,744,622	6.7%	7.0%	-6.42%	-6.42%	334,209,113	6.9%	7.0%	1.56%	1.40%	-9.22%	-9.36%	8.58%	7.85%	15.77%	15.00%	14.20%	13.31%
LSV	381,019,357	8.4%	9.0%	-10.91%	-11.61%	-3.98%	-3.98%	396,821,361	8.5%	9.0%	-6.91%	-7.64%	429,622,787	8.9%	9.0%	-0.33%	-0.33%	-10.91%	-11.61%	1.94%	1.03%	N/A	N/A	N/A	N/A
Total World Equities	679,750,317	14.9%	16.0%	-10.18%	-10.64%	-4.20%	-4.20%	709,565,983	15.3%	16.0%	-6.69%	-7.10%	763,831,900	15.8%	16.0%	0.49%	0.42%	-10.18%	-10.64%	4.67%	3.82%	14.75%	14.01%		
<i>MSCI World</i>				<i>-8.45%</i>	<i>-8.45%</i>	<i>-3.69%</i>	<i>-3.69%</i>				<i>-6.62%</i>	<i>-6.62%</i>				<i>1.80%</i>	<i>1.80%</i>	<i>-8.45%</i>	<i>-8.45%</i>	<i>1.43%</i>	<i>1.43%</i>	<i>14.27%</i>	<i>14.27%</i>		
Domestic - broad	1,007,030,025	22.1%	21.5%	-7.17%	-7.23%	-2.96%	-2.96%	1,037,730,565	22.3%	21.5%	-5.86%	-5.92%	1,102,983,318	22.9%	21.5%	1.61%	1.61%	-7.17%	-7.23%	8.64%	8.46%	19.10%	18.81%		
<i>Benchmark</i>				<i>-8.01%</i>	<i>-8.01%</i>	<i>-3.24%</i>	<i>-3.24%</i>				<i>-6.08%</i>	<i>-6.08%</i>				<i>1.22%</i>	<i>1.22%</i>	<i>-8.01%</i>	<i>-8.01%</i>	<i>7.26%</i>	<i>7.26%</i>	<i>17.81%</i>	<i>17.81%</i>		
Large Cap Domestic																									
LA Capital	300,594,152	6.6%	6.6%	-4.97%	-5.01%	-2.36%	-2.36%	307,856,316	6.6%	6.6%	-5.53%	-5.57%	326,006,505	6.8%	6.6%	3.02%	3.02%	-4.97%	-5.01%	12.76%	12.52%	19.03%	18.79%	19.06%	18.84%
<i>Russell 1000 Growth</i>				<i>-5.29%</i>	<i>-5.29%</i>	<i>-2.47%</i>	<i>-2.47%</i>				<i>-6.07%</i>	<i>-6.07%</i>				<i>3.39%</i>	<i>3.39%</i>	<i>-5.29%</i>	<i>-5.29%</i>	<i>10.56%</i>	<i>10.56%</i>	<i>17.99%</i>	<i>17.99%</i>	<i>18.59%</i>	<i>18.59%</i>
LA Capital	194,115,326	4.3%	3.3%	-5.26%	-5.29%	-2.00%	-2.00%	198,079,404	4.3%	3.3%	-5.86%	-5.89%	210,464,184	4.4%	3.3%	2.69%	2.69%	-5.26%	-5.29%	8.26%	8.12%	17.89%	17.73%	17.86%	17.64%
<i>Russell 1000</i>				<i>-6.83%</i>	<i>-6.83%</i>	<i>-2.74%</i>	<i>-2.74%</i>				<i>-6.02%</i>	<i>-6.02%</i>				<i>1.93%</i>	<i>1.93%</i>	<i>-6.83%</i>	<i>-6.83%</i>	<i>7.37%</i>	<i>7.37%</i>	<i>17.73%</i>	<i>17.73%</i>	<i>17.58%</i>	<i>17.58%</i>
Northern Trust	126,474,833	2.8%	3.3%	-6.50%	-6.50%	-2.08%	-2.08%	129,164,462	2.8%	3.3%	-6.03%	-6.03%	137,453,426	2.8%	3.3%	1.61%	1.61%	-6.50%	-6.50%	6.26%	5.89%	18.57%	18.03%	18.27%	17.86%
Clifton	166,579,551	3.7%	3.3%	-6.41%	-6.41%	-2.55%	-2.55%	170,932,291	3.7%	3.3%	-5.99%	-5.99%	181,820,211	3.8%	3.3%	2.15%	2.15%	-6.41%	-6.41%	7.43%	7.41%	17.27%	17.26%	N/A	N/A
<i>S&P 500</i>				<i>-6.44%</i>	<i>-6.44%</i>	<i>-2.47%</i>	<i>-2.47%</i>				<i>-6.03%</i>	<i>-6.03%</i>				<i>2.10%</i>	<i>2.10%</i>	<i>-6.44%</i>	<i>-6.44%</i>	<i>7.42%</i>	<i>7.42%</i>	<i>17.31%</i>	<i>17.31%</i>	<i>17.34%</i>	<i>17.34%</i>
Total Large Cap Domestic	787,763,861	17.3%	16.6%	-5.59%	-5.62%	-2.27%	-2.27%	806,032,474	17.3%	16.6%	-5.79%	-5.81%	855,744,325	17.7%	16.6%	2.53%	2.53%	-5.59%	-5.62%	9.48%	9.30%	19.10%	18.88%	17.99%	17.70%
<i>Russell 1000 (3)</i>				<i>-6.83%</i>	<i>-6.83%</i>	<i>-2.74%</i>	<i>-2.74%</i>				<i>-6.02%</i>	<i>-6.02%</i>				<i>1.93%</i>	<i>1.93%</i>	<i>-6.83%</i>	<i>-6.83%</i>	<i>7.37%</i>	<i>7.37%</i>	<i>17.73%</i>	<i>17.73%</i>	<i>17.57%</i>	<i>17.57%</i>
Small Cap Domestic																									
Callan (6)	107,803,433	2.4%	2.5%	-13.11%	-13.11%	-5.95%	-5.95%	114,620,886	2.5%	2.5%	-6.07%	-6.07%	122,021,502	2.5%	2.5%	-1.65%	-1.65%	-13.11%	-13.11%	3.98%	3.98%	18.49%	18.00%	17.77%	17.18%
Clifton	111,462,731	2.4%	2.5%	-11.70%	-12.03%	-4.80%	-4.80%	117,077,205	2.5%	2.5%	-6.15%	-6.50%	125,217,490	2.6%	2.5%	-1.18%	-1.18%	-11.70%	-12.03%	7.58%	7.17%	18.98%	18.44%	N/A	N/A
Total Small Cap Domestic	219,266,164	4.8%	4.9%	-12.40%	-12.56%	-5.37%	-5.37%	231,698,091	5.0%	4.9%	-6.11%	-6.28%	247,238,993	5.1%	4.9%	-1.41%	-1.41%	-12.40%	-12.56%	5.77%	5.57%	18.87%	18.35%	18.03%	17.49%
<i>Russell 2000</i>				<i>-11.92%</i>	<i>-11.92%</i>	<i>-4.91%</i>	<i>-4.91%</i>				<i>-6.28%</i>	<i>-6.28%</i>				<i>-1.16%</i>	<i>-1.16%</i>	<i>-11.92%</i>	<i>-11.92%</i>	<i>6.49%</i>	<i>6.49%</i>	<i>17.81%</i>	<i>17.81%</i>	<i>17.08%</i>	<i>17.08%</i>
International - broad	629,104,067	13.8%	14.1%	-11.36%	-11.41%	-3.99%	-3.99%	655,273,782	14.1%	14.1%	-6.68%	-6.73%	702,518,588	14.6%	14.1%	-1.07%	-1.07%	-11.36%	-11.41%	-2.53%	-2.73%	12.20%	11.76%		
<i>Benchmark</i>				<i>-11.90%</i>	<i>-11.90%</i>	<i>-4.63%</i>	<i>-4.63%</i>				<i>-7.73%</i>	<i>-7.73%</i>				<i>0.11%</i>	<i>0.11%</i>	<i>-11.90%</i>	<i>-11.90%</i>	<i>-4.35%</i>	<i>-4.35%</i>	<i>10.20%</i>	<i>10.20%</i>		
Developed International																									
Capital Group	119,663,413	2.6%	3.3%	-12.54%	-12.64%	-5.19%	-5.19%	126,215,596	2.7%	3.3%	-7.14%	-7.24%	136,067,745	2.8%	3.3%	-0.66%	-0.66%	-12.54%	-12.64%	-1.78%	-2.20%	13.07%	12.59%	9.84%	9.33%
<i>MSCI EAFE (4)</i>				<i>-10.23%</i>	<i>-10.23%</i>	<i>-5.08%</i>	<i>-5.08%</i>				<i>-7.36%</i>	<i>-7.36%</i>				<i>2.08%</i>	<i>2.08%</i>	<i>-10.23%</i>	<i>-10.23%</i>	<i>-4.22%</i>	<i>-4.22%</i>	<i>11.97%</i>	<i>11.97%</i>	<i>8.38%</i>	<i>8.38%</i>
NTGI	220,918,294	4.9%	5.5%	-10.53%	-10.54%	-5.01%	-5.01%	232,570,933	5.0%	5.5%	-7.28%	-7.29%	250,855,667	5.2%	5.5%	1.59%	1.59%	-10.53%	-10.54%	-4.98%	-5.01%	N/A	N/A	N/A	N/A
<i>MSCI World Ex US</i>				<i>-10.57%</i>	<i>-10.57%</i>	<i>-5.05%</i>	<i>-5.05%</i>				<i>-7.28%</i>	<i>-7.28%</i>				<i>1.59%</i>	<i>1.59%</i>	<i>-10.57%</i>	<i>-10.57%</i>	<i>-5.28%</i>	<i>-5.28%</i>				
DFA (6)	71,974,049	1.6%	1.1%	-9.22%	-9.22%	-3.99%	-3.99%	74,968,135	1.6%	1.1%	-4.27%	-4.27%	78,310,416	1.6%	1.1%	-1.23%	-1.23%	-9.22%	-9.22%	-3.27%	-3.27%	18.18%	17.71%	13.39%	12.81%
Wellington	86,016,884	1.9%	1.1%	-4.38%	-4.57%	-3.03%	-3.03%	88,705,625	1.9%	1.1%	-2.27%	-2.47%	90,955,698	1.9%	1.1%	0.91%	0.91%	-4.38%	-4.57%	0.53%	-0.31%	17.91%	16.99%	15.88%	14.97%
<i>S&P/Citigroup BMI EPAC < \$2BN</i>				<i>-8.35%</i>	<i>-8.35%</i>	<i>-3.41%</i>	<i>-3.41%</i>				<i>-4.29%</i>	<i>-4.29%</i>				<i>-0.87%</i>	<i>-0.87%</i>	<i>-8.35%</i>	<i>-8.35%</i>	<i>1.14%</i>	<i>1.14%</i>	<i>14.70%</i>	<i>14.70%</i>	<i>11.08%</i>	<i>11.08%</i>
Total Developed International	498,572,639	11.0%	11.0%	-9.84%	-9.90%	-4.57%	-4.57%	522,460,289	11.2%	11.0%	-6.00%	-6.06%	556,189,526	11.5%	11.0%	0.52%	0.52%	-9.84%	-9.90%	-3.11%	-3.35%	13.99%	13.54%	10.63%	10.18%
<i>MSCI EAFE (4)</i>				<i>-10.23%</i>	<i>-10.23%</i>	<i>-5.08%</i>	<i>-5.08%</i>																		

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	September-15						August-15						July-15				Current Fiscal YTD		Prior Year FY15		3 Years Ended 6/30/15		5 Years Ended 6/30/15		
	Allocation			Quarter			Allocation			Month			Allocation			Month		Month		Month		Month		Month	
	Market Value	Actual	Policy ⁽¹⁾	Gross ⁽⁶⁾	Net	Gross ⁽⁶⁾	Net	Market Value	Actual	Policy ⁽¹⁾	Gross ⁽⁶⁾	Net	Market Value	Actual	Policy ⁽¹⁾	Gross ⁽⁶⁾	Net	Gross ⁽⁶⁾	Net	Gross ⁽⁶⁾	Net	Gross ⁽⁶⁾	Net	Gross ⁽⁶⁾	Net
Private Equity																									
Brinson 1998 Partnership Fund	121,734	0.0%		0.77%	0.77%	0.77%	120,799	0.0%		0.00%	0.00%	120,799	0.0%		0.00%	0.00%	0.77%	0.77%	-0.68%	-0.68%	5.58%	5.58%	3.14%	3.14%	
Brinson 1999 Partnership Fund	531,142	0.0%		0.00%	0.00%	0.00%	531,142	0.0%		0.00%	0.00%	531,142	0.0%		0.00%	0.00%	0.00%	0.00%	-17.94%	-17.94%	1.82%	1.82%	5.53%	5.53%	
Brinson 2000 Partnership Fund	1,429,371	0.0%		0.00%	0.00%	0.00%	1,429,371	0.0%		0.00%	0.00%	1,429,371	0.0%		0.00%	0.00%	0.00%	0.00%	-10.71%	-10.71%	0.79%	0.79%	6.58%	6.58%	
Brinson 2001 Partnership Fund	1,975,406	0.0%		-3.82%	-3.82%	-3.82%	2,053,747	0.0%		0.00%	0.00%	2,053,747	0.0%		0.00%	0.00%	-3.82%	-3.82%	-0.25%	-0.25%	10.23%	10.23%	12.28%	12.28%	
Brinson 2002 Partnership Fund	872,290	0.0%		0.00%	0.00%	0.00%	872,290	0.0%		0.00%	0.00%	872,290	0.0%		0.00%	0.00%	0.00%	0.00%	-19.50%	-19.50%	0.74%	0.74%	9.23%	9.23%	
Brinson 2003 Partnership Fund	450,724	0.0%		0.00%	0.00%	0.00%	450,724	0.0%		0.00%	0.00%	450,724	0.0%		0.00%	0.00%	0.00%	0.00%	13.43%	13.43%	16.55%	16.55%	13.77%	13.77%	
Total Brinson Partnership Funds	5,380,667	0.1%		-1.42%	-1.42%	-1.42%	5,458,073	0.1%		0.00%	0.00%	5,458,073	0.1%		0.00%	0.00%	-1.42%	-1.42%	-7.11%	-7.11%	5.43%	5.43%	9.40%	9.40%	
Brinson 1999 Non-US Partnership Fund	353,630	0.0%		0.00%	0.00%	0.00%	483,796	0.0%		0.00%	0.00%	483,796	0.0%		0.00%	0.00%	0.00%	0.00%	-13.15%	-13.15%	5.41%	5.41%	13.75%	13.75%	
Brinson 2000 Non-US Partnership Fund	768,779	0.0%		0.00%	0.00%	0.00%	768,779	0.0%		0.00%	0.00%	768,779	0.0%		0.00%	0.00%	0.00%	0.00%	-4.91%	-4.91%	-0.39%	-0.39%	5.62%	5.62%	
Brinson 2001 Non-US Partnership Fund	381,063	0.0%		48.10%	48.10%	48.10%	257,294	0.0%		0.00%	0.00%	384,735	0.0%		0.00%	0.00%	48.10%	48.10%	16.96%	16.96%	19.22%	19.22%	11.76%	11.76%	
Brinson 2002 Non-US Partnership Fund	981,768	0.0%		-0.23%	-0.23%	-0.23%	984,002	0.0%		0.00%	0.00%	984,002	0.0%		0.00%	0.00%	-0.23%	-0.23%	-7.15%	-7.15%	2.03%	2.03%	8.69%	8.69%	
Brinson 2003 Non-US Partnership Fund	757,548	0.0%		0.00%	0.00%	0.00%	757,548	0.0%		0.00%	0.00%	757,548	0.0%		0.00%	0.00%	0.00%	0.00%	-2.02%	-2.02%	15.53%	15.53%	15.20%	15.20%	
Brinson 2004 Non-US Partnership Fund	647,103	0.0%		0.00%	0.00%	0.00%	647,103	0.0%		0.00%	0.00%	647,103	0.0%		0.00%	0.00%	0.00%	0.00%	-6.29%	-6.29%	11.90%	11.90%	11.38%	11.38%	
Total Brinson Non-US Partnership Fund	3,889,891	0.1%		3.12%	3.12%	3.12%	3,898,522	0.1%		0.00%	0.00%	4,025,963	0.1%		0.00%	0.00%	3.12%	3.12%	-4.47%	-4.47%	7.77%	7.77%	10.67%	10.67%	
Adams Street 2008 Non-US Partnership Fd	7,039,122	0.2%		0.00%	0.00%	0.00%	7,235,368	0.2%		0.00%	0.00%	7,235,368	0.2%		0.00%	0.00%	0.00%	0.00%	7.59%	7.59%	12.28%	12.28%	10.86%	10.86%	
Brinson BVCF IV	3,827,914	0.1%		0.00%	0.00%	0.00%	3,827,914	0.1%		0.00%	0.00%	3,827,914	0.1%		0.00%	0.00%	0.00%	0.00%	42.11%	42.11%	30.67%	30.67%	59.66%	59.66%	
Adams Street Direct Co-investment Fund	9,930,359	0.2%		1.22%	1.14%	0.00%	9,930,359	0.2%		1.22%	1.14%	11,361,500	0.2%		1.22%	1.14%	1.22%	1.14%	22.50%	22.23%	17.56%	17.24%	16.40%	16.21%	
Adams Street 2010 Direct Fund	1,483,417	0.0%		4.25%	4.25%	4.25%	1,638,726	0.0%		0.00%	0.00%	1,638,726	0.0%		0.00%	0.00%	4.25%	4.25%	4.61%	4.61%	13.41%	13.41%	10.50%	10.50%	
Adams Street 2010 Non-US Emerging Mkts	1,105,151	0.0%		0.00%	0.00%	0.00%	1,105,151	0.0%		0.00%	0.00%	1,040,141	0.0%		0.00%	0.00%	0.00%	0.00%	21.80%	21.80%	6.32%	6.32%	N/A	N/A	
Adams Street 2010 Non-US Developed Mkts	2,336,835	0.1%		0.00%	0.00%	0.00%	2,336,835	0.1%		0.00%	0.00%	2,336,835	0.0%		0.00%	0.00%	0.00%	0.00%	-2.43%	-2.43%	7.30%	7.30%	2.57%	2.57%	
Adams Street 2010 Partnership Fund	5,128,901	0.1%		0.00%	0.00%	0.00%	5,128,901	0.1%		0.00%	0.00%	5,128,901	0.1%		0.00%	0.00%	0.00%	0.00%	18.37%	18.37%	15.16%	15.16%	16.38%	16.38%	
Total Adams Street 2010 Funds	10,054,304	0.2%		0.68%	0.68%	0.68%	10,209,613	0.2%		0.00%	0.00%	10,144,603	0.2%		0.00%	0.00%	0.68%	0.68%	10.63%	10.63%	12.38%	12.38%	11.70%	11.70%	
Matlin Patterson Global Opportunities	12,121	0.0%		0.00%	0.00%	0.00%	12,121	0.0%		0.00%	0.00%	12,121	0.0%		0.00%	0.00%	0.00%	0.00%	1.12%	1.12%	6.13%	6.13%	-0.41%	-0.41%	
Matlin Patterson Global Opportunities II	1,515,717	0.0%		0.00%	0.00%	0.00%	1,515,717	0.0%		0.00%	0.00%	1,515,719	0.0%		0.00%	0.00%	0.00%	0.00%	19.60%	19.60%	-3.45%	-3.45%	-36.19%	-36.19%	
Matlin Patterson Global Opportunities III	28,268,045	0.6%		-0.40%	-0.40%	-0.28%	28,268,045	0.6%		-0.12%	-0.12%	28,300,914	0.6%		0.00%	0.00%	-0.40%	-0.40%	-2.43%	-2.43%	8.43%	8.43%	23.76%	23.76%	
InvestAmerica (Lewis and Clark Fund)	2,724,490	0.1%		0.00%	0.00%	0.00%	2,724,490	0.1%		0.00%	0.00%	2,724,490	0.1%		0.00%	0.00%	0.00%	0.00%	-32.09%	-32.09%	-13.56%	-13.56%	-5.81%	-5.81%	
L&C II	9,435,908	0.2%		0.00%	0.00%	0.00%	9,435,908	0.2%		0.00%	0.00%	9,435,908	0.2%		0.00%	0.00%	0.00%	0.00%	-14.35%	-14.35%	-8.65%	-8.65%	-7.39%	-7.39%	
Corsair III	9,934,616	0.2%		-0.42%	-0.42%	0.00%	9,934,616	0.2%		0.00%	0.00%	9,934,616	0.2%		-0.42%	-0.42%	-0.42%	-0.42%	-8.84%	-8.84%	-6.62%	-6.62%	-2.80%	-3.01%	
Corsair III - ND Investors LLC	11,075,982	0.2%		-0.22%	-0.22%	0.00%	11,075,982	0.2%		0.00%	0.00%	11,075,982	0.2%		-0.23%	-0.23%	-0.22%	-0.22%	-5.27%	-5.27%	0.45%	0.45%	1.21%	1.16%	
Corsair IV	16,758,472	0.4%		-0.65%	-0.65%	0.00%	16,758,472	0.4%		0.00%	0.00%	16,758,472	0.3%		-0.65%	-0.65%	-0.65%	-0.65%	29.73%	29.73%	17.74%	17.74%	5.16%	5.04%	
Capital International (CIPEF V)	15,593,321	0.3%		-0.28%	-0.28%	0.00%	15,593,321	0.3%		-0.28%	-0.28%	15,796,580	0.3%		0.00%	0.00%	0.00%	0.00%	-13.33%	-13.33%	-4.79%	-4.79%	3.06%	3.06%	
Capital International (CIPEF VI)	15,193,413	0.3%		-1.10%	-1.10%	0.00%	15,193,413	0.3%		-1.08%	-1.08%	15,510,084	0.3%		-0.02%	-0.02%	-1.10%	-1.10%	-21.71%	-21.71%	-16.95%	-16.95%	N/A	N/A	
EIG (formerly TCW)	18,383,095	0.4%		0.64%	0.64%	0.99%	18,432,144	0.4%		-0.35%	-0.35%	18,496,623	0.4%		0.00%	0.00%	0.64%	0.64%	-23.62%	-23.62%	-10.04%	-10.04%	-2.51%	-2.51%	
Quantum Resources	532,881	0.0%		53.88%	53.88%	0.00%	1,332,328	0.0%		53.88%	53.88%	865,812	0.0%		0.00%	0.00%	53.88%	53.88%	-42.83%	-42.83%	-13.53%	-13.53%	4.62%	4.62%	
Quantum Energy Partners	7,272,906	0.2%		0.00%	0.00%	0.00%	7,272,906	0.2%		0.00%	0.00%	7,394,123	0.2%		0.00%	0.00%	0.00%	0.00%	-19.31%	-19.31%	7.92%	7.92%	14.64%	14.64%	
Total Private Equity (6)	176,974,774	3.9%	4.9%	0.18%	0.18%	0.12%	178,260,862	3.8%	4.9%	0.16%	0.16%	180,026,415	3.7%	4.9%	-0.10%	-0.10%	0.18%	0.18%	-5.37%	-5.38%	1.67%	1.66%	4.90%	4.90%	
GLOBAL FIXED INCOME Benchmark	1,145,348,036	25.2%	23.1%	-0.94%	-1.00%	-0.45%	1,150,596,071	24.8%	23.1%	-0.73%	-0.75%	1,159,536,759	24.0%	23.0%	0.25%	0.20%	-0.94%	-1.00%	0.76%	0.50%	4.84%	4.60%			
				-0.22%	-0.22%	-0.08%				-0.38%	-0.38%				0.24%	0.24%	-0.22%	-0.22%	-2.01%	-2.01%	1.91%	1.91%			
Domestic Fixed Income Benchmark	920,667,792	20.2%	18.1%	-0.63%	-0.68%	-0.43%	924,659,554	19.9%	18.1%	-0.62%	-0.64%	930,860,829	19.3%	18.1%	0.42%	0.39%	-0.63%	-0.68%	3.40%	3.18%	6.19%	5.98%			
				-0.46%	-0.46%	-0.21%				-0.59%	-0.59%				0.34%	0.34%	-0.46%	-0.46%	1.24%	1.24%	3.21%	3.21%			
Investment Grade Fixed Income PIMCO (DISCO II) (6) BC Aggregate	88,200,007	1.9%	1.9%	0.39%	0.39%	-0.29%	88,458,200	1.9%	1.9%	0.39%	0.39%	88,115,957	1.8%	1.8%	0.30%	0.30%	0.39%	0.39%	4.32%	4.32%	15.85%	15.85%	N/A	N/A	
				1.23%	1.23%	0.68%				-0.14%	-0.14%				0.70%	0.70%	1.23%	1.23%	1.85%	1.85%	1.82%	1.82%			
State Street BC Long Treasuries	92,918,584	2.0%	1.3%	5.07%	5.07%	1.55%	91,512,186	2.0%	1.3%	-0.02%	-0.02%	91,532,983	1.9%	1.3%	3.50%	3.50%	5.07%	5.07%	6.31%	6.28%	N/A	N/A	N/A	N/A	
				5.08%	5.08%	1.54%				-0.02%	-0.02%				3.50%	3.50%	5.08%	5.08%	6.32%	6.32%					
PIMCO Unconstrained 3m LIBOR	91,913,875	2.0%	1.7%	-3.12%	-3.17%	-1.91%	93,725,596	2.0%	1.8%	-1.41%	-1.46%	95,108,991	2.0%	1.9%	0.18%	0.18%	-3.12%	-3.17%	1.34%	0.93%	N/A	N/A	N/A	N/A	

