

Comparative Performance

Total Fund

As of September 30, 2016

Comparative Performance Trailing Returns

	QTR	FYTD	1 YR	3 YR	5 YR	10 YR	Inception	Inception Date
Total Fund (Net)	3.01	11.20	11.20	5.67	9.28	5.55	8.81	08/01/1986
Total Fund Policy	3.40	10.91	10.91	6.84	10.29	5.80	8.50	
Total Fund (Gross)	3.07 (68)	11.64 (7)	11.64 (7)	6.10 (54)	9.74 (48)	5.98 (42)	9.06 (13)	08/01/1986
Total Fund Policy	3.40 (51)	10.91 (14)	10.91 (14)	6.84 (24)	10.29 (27)	5.80 (56)	8.50 (36)	
All Public Plans-Total Fund Median	3.42	9.62	9.62	6.18	9.62	5.88	8.33	
Total Equity	4.12	15.05	15.05	7.71	13.34	7.25	11.08	08/01/1986
Total Equity Policy	4.99	13.79	13.79	8.15	14.08	6.01	9.64	
Total Domestic Equity Composite	N/A	N/A	N/A	N/A	N/A	N/A	0.95 (13)	09/01/2016
Total Domestic Equity Policy	N/A	N/A	N/A	N/A	N/A	N/A	0.16 (44)	
IM U.S. All Cap Core Equity (SA+CF) Median	4.94	11.20	11.20	8.74	15.69	7.60	0.04	
Brandywine Dynamic Value	N/A	N/A	N/A	N/A	N/A	N/A	0.47 (19)	09/01/2016
Russell 1000 Value Index	3.48 (61)	16.19 (25)	16.19 (25)	9.70 (37)	16.15 (39)	5.85 (84)	-0.21 (55)	
IM U.S. Large Cap Value Equity (SA+CF) Median	4.10	13.12	13.12	9.13	15.58	6.89	-0.11	
Fred Alger Large Growth	N/A	N/A	N/A	N/A	N/A	N/A	1.43 (13)	09/01/2016
Russell 1000 Growth Index	4.58 (61)	13.76 (23)	13.76 (23)	11.83 (34)	16.60 (41)	8.85 (46)	0.37 (58)	
IM U.S. Large Cap Growth Equity (SA+CF) Median	5.15	11.69	11.69	10.91	16.10	8.74	0.47	
Total International Equity	8.23 (8)	N/A	N/A	N/A	N/A	N/A	6.06 (6)	06/01/2016
Total International Equity Policy	7.00 (29)	N/A	N/A	N/A	N/A	N/A	5.43 (15)	
IM International Core Equity (MF) Median	6.23	6.04	6.04	0.47	7.26	1.61	3.30	
American Funds EuroPacific Gr R5 (RERGX)	8.23 (8)	N/A	N/A	N/A	N/A	N/A	6.06 (12)	06/01/2016
MSCI AC World ex USA	7.00 (36)	9.80 (17)	9.80 (17)	0.64 (72)	6.52 (83)	2.63 (84)	5.43 (33)	
IM International Large Cap Growth Equity (MF) Median	6.25	7.33	7.33	1.40	7.83	3.32	3.37	
Total Fixed Income Composite	0.44	4.51	4.51	3.06	2.72	3.78	6.08	03/01/1988
Total Fixed Income Policy	0.46	5.19	5.19	4.03	3.08	4.80	6.51	
Garcia Hamilton Fixed Income	N/A	N/A	N/A	N/A	N/A	N/A	-0.47 (100)	09/01/2016
Bloomberg Barclays U.S. Aggregate Index	0.46 (77)	5.19 (79)	5.19 (79)	4.03 (83)	3.08 (91)	4.79 (87)	-0.06 (65)	
IM U.S. Broad Market Core Fixed Income (SA+CF) Median	0.68	5.62	5.62	4.31	3.66	5.22	-0.02	

Returns for periods greater than one year are annualized.
Returns are expressed as percentages.
Fiscal year ends September 30th.

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Total Fund

As of September 30, 2016

	QTR	FYTD	1 YR	3 YR	5 YR	10 YR	Inception	Inception Date
ASB (Real Estate)	1.77 (78)	N/A	N/A	N/A	N/A	N/A	4.74 (100)	01/01/2016
NCREIF Fund Index-Open End Diversified Core (EW)	2.18 (40)	10.62 (63)	10.62 (63)	12.56 (60)	12.38 (67)	5.78 (63)	6.95 (45)	
IM U.S. Open End Private Real Estate (SA+CF) Median	2.06	10.89	10.89	12.83	12.79	5.96	6.91	

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