

TOTAL FUND PERFORMANCE

	Allocation			Performance (%)						
	Market Value (\$)	% of Portfolio	Policy(%)	1 Mo (%)	FYTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
Operating Funds Composite	349,256,220	100.0	100.0	0.9	3.9	6.9	4.0	4.0	3.8	3.4
<i>Allocation Index</i>				1.1	4.2	7.2	4.2	3.7	3.6	3.3
Liquidity Pool Composite	162,310,673	46.5	30.0	0.4	2.8	4.9	3.5	2.3	2.2	1.7
State Pool	46,616,369	13.3		0.4	2.9	4.9	3.2	2.3	2.2	1.7
BOA General Fund	579,046	0.2		0.1	0.9	1.7	1.5	1.1	1.0	0.7
Federated Gov't Obligations	65,727,236	18.8		0.4	2.8	5.1	4.4	2.7	2.5	-
Transition Cash	107,254	0.0		0.2	1.9	2.8	-	-	-	-
JP Morgan US Gov't Money Market Fund	49,280,769	14.1		0.4	3.0	5.2	4.2	2.6	2.4	-
<i>90 Day U.S. Treasury Bill</i>				0.4	2.9	5.2	4.0	2.5	2.4	-
Income Pool Composite	125,866,490	36.0	47.5	0.6	3.9	5.3	2.5	2.2	2.6	2.4
Income Research + Management	67,644,576	19.4	26.0	0.5	3.6	4.9	2.6	2.2	2.5	2.0
<i>Blmbg. 1-3 Year Gov/Credit index</i>				0.5	3.4	4.4	2.1	1.6	2.0	1.6
BlackRock Strategic Income Opportunities	18,091,409	5.2	7.0	0.9	4.6	6.1	2.9	3.1	3.1	-
<i>90-Day Avg. SOFR (Secured Overnight Fin. Rate)</i>				0.4	3.0	5.3	4.0	2.5	-	-
Baird Aggregate Bond Fund - BAGIX	18,984,040	5.4	7.5	0.6	2.7	2.6	-1.1	-	-	-
<i>Blmbg. U.S. Aggregate Index</i>				0.5	2.5	2.1	-1.5	-	-	-
Bain Senior Floating Rate Fund	21,146,464	6.1	7.0	0.6	5.0	8.9	6.3	-	-	-
<i>S&P UBS Leveraged Loan Index</i>				0.7	5.1	9.0	7.0	-	-	-
Total Return Pool Composite	61,079,056	17.5	22.5	2.3	6.4	13.5	6.4	8.6	7.2	6.9
Lighthouse	14,822,631	4.2	5.0	1.8	5.9	12.0	7.2	8.1	6.8	-
<i>Credit Suisse Long/Short Equity</i>				3.4	7.4	15.8	8.3	7.9	6.0	-
Newton Global Real Return	9,645,183	2.8	4.0	2.1	4.6	9.4	2.5	3.8	4.7	-
<i>40% Bloomberg Agg/30% MSCI ACWI/30% ICE BoA 91-day T-Bills</i>				1.3	4.6	8.4	3.3	4.0	4.1	-
PIMCO All Asset	10,095,652	2.9	4.0	1.8	3.9	6.2	1.1	5.3	4.1	4.8
<i>PIMCO All Asset Index III</i>				1.7	3.8	6.5	0.9	3.2	3.2	3.3
Silchester International Value Equity	9,725,652	2.8	3.3	3.3	3.2	4.7	-	-	-	-
<i>MSCI EAFE (Net)</i>				5.3	3.7	8.7	-	-	-	-
SSgA Fossil Fuel Free S&P 500 Index	16,789,939	4.8	6.2	2.8	11.8	26.8	-	-	-	-
<i>S&P 500 Fossil Fuel Free Index</i>				2.8	11.8	26.8	-	-	-	-



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Notes:

Returns are net of manager fees.

The inception date for the allocation index is 07/01/2009

Fiscal YTD begins 7/1

Blended Index: 40% Bloomberg Aggregate / 30% Bloomberg U.S. TIPS 1-10YR / 10% S&P 500 / 10% Bloomberg High Yield / 10% JPM EMBI+

Composite excludes external loans.

Blackrock SIO changed its share class in May 2018 to BSIKX.

In Sept 2021, the benchmark for Newton Global Real Return changed to 40% Bloomberg Agg/30% MSCI ACWI/30% ICE BoA 91- day T-Bills.

State Pool is final as of January 31, 2025 and carried to date.

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Past performance is no guarantee of future results.

Returns for pooled funds, e.g. mutual funds and collective investment trusts, are collected from third parties; they are not generally calculated by NEPC. Returns for separate accounts, with some exceptions, are calculated by NEPC. Returns are reported net of manager fees unless otherwise noted.

A “since inception” return, if reported, begins with the first full month after funding, although actual inception dates (e.g. the middle of a month) and the timing of cash flows are taken into account in Composite return calculations.

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Source of private fund performance benchmark data: Cambridge Associates, via Refinitiv



