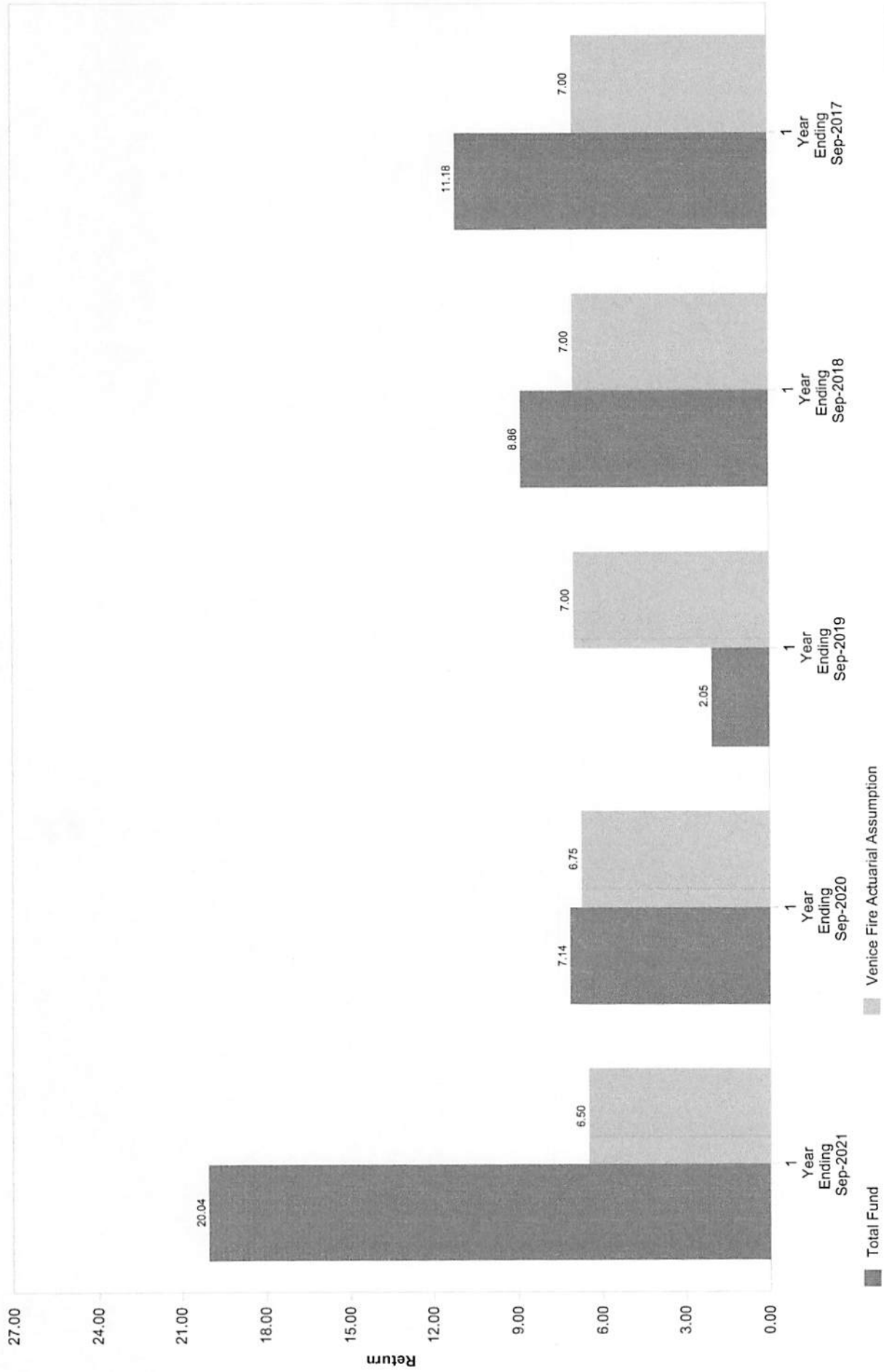


Comparative Performance
As of September 30, 2021

Comparative Performance Net of Fees



Asset Allocation
As of September 30, 2021

Asset Allocation Attributes

	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	21,700,877	64.29	17,282,371	61.04	15,863,312	60.25	15,864,777	61.89	13,526,284	58.86
Total Domestic Equity	16,597,447	49.17	13,191,918	46.60	12,305,440	46.73	12,347,161	48.17	10,058,654	43.77
Total International Equity	5,103,430	15.12	4,090,453	14.45	3,557,873	13.51	3,517,616	13.72	3,467,630	15.09
Total Fixed Income	8,622,204	25.54	7,818,776	27.62	7,377,980	28.02	6,644,436	25.92	6,468,823	28.15
Total Domestic Fixed Income	7,388,120	21.89	6,591,915	23.28	6,109,422	23.20	5,390,451	21.03	5,394,576	23.47
Total Global Fixed Income	1,234,084	3.66	1,226,861	4.33	1,268,558	4.82	1,253,986	4.89	1,074,247	4.67
Total Real Estate	3,050,949	9.04	2,717,492	9.60	2,703,819	10.27	2,559,551	9.99	2,385,187	10.38
R&D Account	380,922	1.13	492,504	1.74	386,175	1.47	563,062	2.20	601,019	2.62
Total Fund	33,754,952	100.00	28,311,143	100.00	26,331,286	100.00	25,631,826	100.00	22,981,314	100.00

