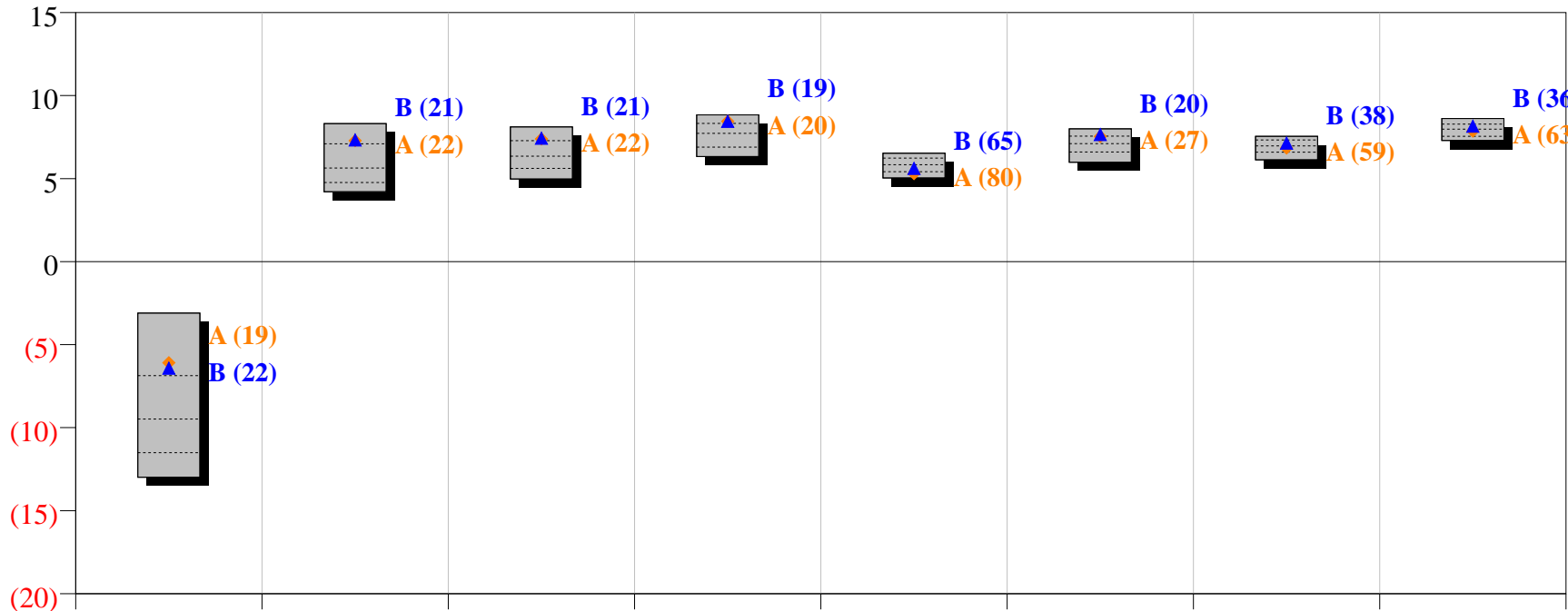


Gross of Fee Returns
for Periods Ended June 30, 2022
Group: Callan Public Fund Sponsor Database



	Year Ending June 30, 2022	3 Years Ending June 30, 2022	5 Years Ending June 30, 2022	10 Years Ending June 30, 2022	15 Years Ending June 30, 2022	20 Years Ending June 30, 2022	25 Years Ending June 30, 2022	30 Years Ending June 30, 2022
10th Percentile	(3.10)	8.32	8.12	8.84	6.53	8.00	7.55	8.63
25th Percentile	(6.87)	7.10	7.29	8.33	6.24	7.56	7.33	8.29
Median	(9.47)	5.64	6.36	7.73	5.85	7.11	6.98	7.98
75th Percentile	(11.50)	4.77	5.62	6.90	5.42	6.61	6.59	7.55
90th Percentile	(12.98)	4.21	4.98	6.33	5.04	5.99	6.14	7.30
Member Count	221	221	219	208	147	118	71	58
Total Fund-PERS ▲ B	(6.41)	7.33	7.43	8.46	5.62	7.66	7.14	8.17
Total Fund-TFFR ◆ A	(6.08)	7.29	7.40	8.45	5.30	7.54	6.85	7.87