	February-22							September-21						ent D	Prior Year FY21		3 Years Ended		5 Years Ended									
	Allocation Month Market Value Actual Policy Gross ⁽¹⁾			h Net	Market Value	Alloca Actual		Mor Gross ⁽¹⁾	nth Net	Market Value	Alloca	mber-21 ation Policy	Quarter Gross ⁽¹⁾ Net		Market Value	Alloca Actual	ion	Quar Gross ⁽¹⁾	ter Net	Returns Gross ⁽¹⁾ Net		Returns Gross ⁽¹⁾ Net		6/30/2021 Gross ⁽¹⁾ Net		6/30/2021 Gross ⁽¹⁾ Net		
TOTAL LEGACY FUND POLICY TARGET BENCHMARK	8,414,967,621			-1.49% -1.00%	-1.53%	8,492,626,920				-3.54% -3.58%	8,742,356,194				3.64% 3.59%	8,281,602,756			0.17% 0.14%	0.10% 0.14%	-1.30%	-1.46%	22.95% 2 20.65% 2	22.68%		10.31%	10.32% 1 9.36%	10.10%
ATTRIBUTION ANALYSIS Asset Allocation Manager Selection TOTAL RELATIVE RETURN				0.01% -0.50% -0.49%	-0.54%				-0.01% 0.06% 0.05%	-0.01% 0.05% 0.04%				-0.08% 0.19% 0.11%	-0.08% 0.13% 0.05%				-0.01% 0.03% 0.02%	-0.01% -0.03% -0.04%	-0.09% -0.23% -0.32%		0.17% 2.12% 2.29%			-0.12% 0.28% 0.16%		-0.09% 0.83% 0.74%
GLOBAL EQUITY Benchmark	4,058,531,614	48.2%	50.0%	-2.33% -1.64%		4,139,545,757	48.7%	50.0%	-6.08% -5.75%	-6.08% -5.75%	4,376,960,238	50.1%	50.0%	5.99% 5.85%	5.92% 5.85%	4,100,690,433	49.5%	50.0%		-0.16% -0.86%			42.77% 4 42.21% 4		13.73% 14.07%			
Domestic Equity Benchmark	2,467,042,345	29.3%	29.8%	-2.20% -1.72%		2,502,731,637	29.5%	29.8%	-5.97% -6.71%		2,646,267,542	30.3%	29.8%	8.74% 7.70%	8.66% 7.70%	2,454,202,047	29.6%	29.8%		-0.26% -1.00%	-0.11% -2.25%		45.37% 4 48.11% 4				16.51% 1	16.28%
LARGE CAP DOMESTIC EQUITY LA Capital Large Cap Growth Russell 1000 Growth	545,023,627	6.5%	6.5%	-4.10% - 4.25%		557,020,681	6.6%	6.5%	-8.18% -8.58%	-8.18% -8.58%	606,659,306	6.9%	6.5%	13.02% 11.64%	12.97% 11.64%	555,167,723	6.7%	6.6%	1.65% 1.16%	1.59% 1.16%	1.17% -1.15%		43.46% 4 42.50% 4				21.92% 2 23.66% 2	
LSV Large Cap Value Russell 1000 Value	538,373,901	6.4%	6.5%	-0.96% -1.16%	-1.03% -1.16%	543,961,569	6.4%	6.5%	-0.93% -2.33%	-0.93% -2.33%	549,056,419	6.3%	6.5%	6.69% 7.77%	6.62% 7.77%	514,983,781	6.2%	6.6%	-2.27% - 0.78%	-2.34% - 0.78 %	2.31% 3.23 %	2.10% 3.23 %	55.00% 5 43.68% 4		11.43% 12.42%		13.30% 1 11.87% 1	
LA Capital 60% Large Cap/40% Large Cap Active Extension Russell 1000	370,625,267	4.4%	4.4%	-3.08% -2.74%		382,501,618	4.5%	4.4%	-5.00% -5.64%	-5.00% -5.64%	402,650,190	4.6%	4.4%	10.82% 9.78%	10.78% 9.78%	363,453,869	4.4%	4.4%	0.39% 0.21%	0.35% 0.21%	2.43% 0.96%		43.44% 4 43.07% 4		19.74% 19.16%		17.37% 1 17.99% 1	
Parametric/Clifton Group Enhanced S&P 500 S&P 500	360,096,754	4.3%	4.4%		-3.45% -2.99%	372,971,554	4.4%	4.4%	-5.61% -5.18%	-5.61% -5.18%	395,136,762	4.5%	4.4%	10.69% 11.03%	10.69% 11.03%	356,981,099	4.3%	4.4%	0.71% 0.58%	0.25% 0.58%	1.59% 2.72%		42.20% 4 40.79% 4		18.98% 18.67%		17.66% 1 17.65% 1	
TOTAL LARGE CAP DOMESTIC EQUITY Russell 1000	1,814,119,549	21.6%	21.8%	-2.83% -2.74%	-2.87% -2.74%	1,856,455,421	21.9%	21.8%	-4.97% -5.64%	-4.97% -5.64%	1,953,502,677	22.3%	21.8%	10.29% 9.78%	10.25% 9.78%	1,790,586,472	21.6%	21.8%	0.04% 0.21%	-0.10% 0.21%	1.88% 0.96%		46.02% 4 43.07% 4		18.99% 19.16%		17.80% 1 17.99% 1	
SMALL CAP DOMESTIC EQUITY Atlanta Capital Small Cap Equity Fund S&P 600 (5)	225,866,799	2.7%	2.7%		0.65% 1.40%	224,409,292	2.6%	2.7%	-7.45% -7.27%	-7.45% -7.27%	242,485,687	2.8%	2.7%	11.31% 5.64%	11.16% 5.64%	218,139,634	2.6%	2.7%	-1.99% -2.84%	-2.14% -2.84%	1.78% -3.49%		36.91% 3 67.40% 6		N/A	N/A	N/A	N/A
Riverbridge Small Cap Growth Russell 2000 Growth	203,072,418	2.4%	2.7%		-4.16% 0.44%	201,169,637	2.4%		-13.79% -13.40%		224,845,184	2.6%	2.7%	-5.02% 0.01%	-5.18% 0.01%	237,133,727	2.9%	2.7%	2.26% - 5.65%	2.07% - 5.65 %	-19.58% - 17.93%		N/A	N/A	N/A	N/A	N/A	N/A
Sycamore Small Cap Value Russell 2000 Value	223,983,578	2.7%	2.7%		1.49% 1.66%	220,697,288	2.6%	2.7%	-5.22% - 5.83%	-5.22% -5.83%	225,433,994	2.6%	2.7%	8.35% 4.36%	8.20% 4.36%	208,342,215	2.5%	2.7%	-1.87% -2.98%	-2.05% -2.98%	2.43% -3.08%	1.95% -3.08 %	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL SMALL CAP DOMESTIC EQUITY Russell 2000	652,922,796	7.8%	8.0%	-0.37% 1.07%	-0.55% 1.07%	646,276,216	7.6%	8.0%	-8.77% -9.63%	-8.77% -9.63%	692,764,865	7.9%	8.0%	4.55% 2.14%	4.39% 2.14%	663,615,575	8.0%	8.0%		-0.71% -4.36%	-5.49% -10.77%		42.89% 4 62.02% 6		8.04% 13.52%		12.80% 1 16.47% 1	
INTERNATIONAL EQUITY LSV International Large Cap Value MSCI EAFE	463,020,570	5.5%	7.9%	-1.19% -1.77%		469,156,500	5.5%	7.9%	0.21% -4.83%	0.21% -4.83%	578,438,488	6.6%	7.9%	1.42% 2.69%	1.32% 2.69%	570,892,935	6.9%	7.9%	-1.30% -0.45%	-1.39% -0.45%			36.14% 3 32.35% 3		4.83% 8.27%		9.01% 10.28% 1	
William Blair International Leaders Arrowstreet International Equity MSCI ACWI ex-US IMI (Net)	561,853,072 209,371,132	6.7% 2.5%	7.9% 0.0%	-1.84%	-3.76% -1.84% -1.88%	684,989,787 115,000,000	8.1% 1.4%	7.9% 0.0%	-11.68% N/A -4.06%	-11.68% N/A -4.06 %	775,577,478 -	8.9% 0.0%	7.9% 0.0%	2.75% N/A 1.64%	2.66% N/A 1.64%	730,212,493 -	8.8% 0.0%	7.9% 0.0%	0.89% N/A -2.56%	0.80% N/A -2.56%	-11.79% N/A -6.77%	N/A	38.38% 3 N/A 37.18% 3	N/A	16.71% N/A 9.43%	16.29% N/A 9.43 %	17.16% 1 N/A 11.20% 1	N/A
DFA International Small Cap Value (1) Vanguard International Explorer Fund (1) S&P/Citigroup BMI EPAC < \$2BN	175,773,472 149,785,490	2.1% 1.8%	2.0% 2.0%	-4.61%	-0.33% -4.61% <i>0.17</i> %	176,360,501 157,030,549	2.1% 1.8%	2.0% 2.0%	-1.68% -9.35% -8.47%	-1.68% -9.35% -8.47 %	170,119,771 173,230,176	1.9% 2.0%	2.0% 2.0%	1.96% 0.08% -1.67%	1.96% 0.08% -1.67%	157,111,942 162,639,978		2.0% 2.0%	0.60% 0.00% 0.41%	0.60% 0.00% 0.41%	0.51% -13.46% -9.49%	-13.46%	43.90% 4 42.51% 4 44.71% 4	12.51%			8.75% 11.26% 1 10.61% 1	
TOTAL INTERNATIONAL EQUITY MSCI World Ex US (2)	1,559,803,736	18.5%	19.8%	-2.59% -1.56%		1,602,537,337	18.9%	19.8%	-6.50% -4.41%		1,697,365,914	19.4%	19.8%	1.94% 3.14%	1.86% 3.14%	1,620,857,348	19.6%	19.8%		-0.06% -0.66%	-7.15% -3.58%		38.84% 3 33.60% 3				12.89% 1 10.36% 1	
PRIVATE EQUITY 50 South Capital 1889 Growth Fund Sixth Street Partners - TAO TOTAL PRIVATE EQUITY	3,813,424 27,872,109 31,685,533	0.0% 0.3% 0.4%	0.0% 0.3% 0.4%	0.00%	0.00% 0.00% 0.00%	3,813,424 30,463,359 34,276,783	0.0% 0.4% 0.4%	0.0% 0.4% 0.4%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2,863,424 30,463,359 33,326,783	0.0% 0.3% 0.4%	0.0% 0.3% 0.4%	-8.74% 3.08% 2.25%	-8.74% 3.08% 2.25%	1,954,120 23,676,918 25,631,038	0.0% 0.3% 0.3%	0.3%	-11.55% -0.59% -1.70%	-11.55% -0.59% -1.70%	-19.28% 2.47% 0.51%	-19.28% 2.47% 0.51%	N/A N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A N/A	N/A N/A N/A
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LEGACY FUND INVESTMENT PERFORMANCE REPORT AS OF FEBRUARY 28, 2022

					arv-22						Curi			Prior Year		ears	5 Ye											
	February-22 Allocation Month						December-21 Allocation Quarter						Alloc	mber-21	Quart	er				FY21 Returns		led 2021	End 6/30/2					
	Market Value	Actual		Gross ⁽¹⁾	Net	Market Value	Alloca Actual		Gross ⁽¹⁾	Net	Market Value	Actual		Gross ⁽¹⁾	Net	Market Value	Actual		Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾		Gross ⁽¹⁾			
GLOBAL FIXED INCOME Benchmark	2,960,251,033	35.2%	35.0%	-1.34% -1.12%		3,000,553,637	35.3%	35.0%	-2.09% -2.15%		3,034,660,719	34.7%	35.0%	0.40% 0.01%	0.37% 0.01%	2,925,185,401	35.3%	35.0%	0.28% 0.05%	0.26% 0.05%		-2.80% -3.18%	3.40% -0.33%			6.65% 5.34%		
FIXED INCOME Western Asset U.S. Core Fixed Income Prudential Core Plus Fixed Income PIMCO Distressed Senior Credit Opportunities II (1) PIMCO BRAVO II (1) Bloomberg Aggregate	871,989,609 872,250,129 55,856,113 5,820,284	10.4% 10.4% 0.7% 0.1%	10.2% 0.7%	-1.72% 0.78% 0.00%	-1.47% -1.72% 0.78% 0.00% -1.12%	885,022,211 887,485,310 55,422,278 5,820,284	10.4% 10.5% 0.7% 0.1%	10.2% 10.2% 0.7% 0.1%	-2.52% -2.47% 0.71% 2.81% -2.15 %	-2.52% -2.47% 0.71% 2.81% -2.15%	899,739,345 902,805,054 55,030,898 6,095,834	10.3% 10.3% 0.6% 0.1%	10.3% 10.3% 0.6% 0.1%	0.10% 0.43% 0.80% 4.20% 0.01%	0.08% 0.38% 0.80% 4.20% 0.01%	872,088,994 870,440,779 54,595,902 6,181,662	10.5% 10.5% 0.7% 0.1%	10.3% 10.3% 0.7% 0.1%	0.28% 0.04% 1.88% 0.00% 0.05%	0.25% -0.02% 1.88% 0.00% <i>0.05</i> %	-3.59% -3.70% 4.23% 7.13% -3.18%	-3.64% -3.80% 4.23% 7.13% -3.18%	1.11% 2.64% 8.47% 28.42% -0.33%	2.44% 8.47% 28.42%	6.34% 7.02% 5.73% 2.78% 5.34 %	6.80% 5.73% 2.78%	5.01% 8.77% 4.61%	4.24% 4.77% 8.77% 4.61% 3.03%
Declaration Total Return Bond Fund (1) 3m LIBOR	225,723,807	2.7%	2.8%		-1.15% <i>0.04</i> %	228,343,049	2.7%	2.8%	-0.79% <i>0.03%</i>	-0.79% <i>0.03%</i>	230,159,281	2.6%	2.8%	-0.28% 0.04%	-0.28% 0.04%	230,963,556	2.8%	2.8%	0.80% 0.03%	0.80% 0.03%	-1.42% 0.14%	-1.42% 0.14%	6.88% 0.21%	6.88% 0.21%	5.50% 1.46%	5.50% 1.46%	4.96% 1.42%	4.96% 1.42%
State Street U.S. Govt Credit Bond Index Bloomberg Gov/Credit	416,033,893	4.9%	4.9%	-1.17% -1.17%		420,977,441	5.0%	4.9%	-2.38% -2.44%	-2.38% -2.44%	425,142,218	4.9%	4.9%	0.16% 0.18%	0.16% 0.18%	404,455,698	4.9%	4.9%	0.05% 0.04%	0.04% 0.04%	-3.32% -3.37%	-3.33% -3.37%	-0.33% -0.39%	-0.34% -0.39%	6.06% 5.95%	6.04% 5.95%		3.36% 3.31%
Wells Capital Medium Quality Credit Bloomberg Credit Baa	233,327,692	2.8%	2.8%	-2.24% -2.14%	-2.29% -2.14%	238,799,943	2.8%	2.8%	-3.41% -3.49%	-3.41% -3.49%	237,991,600	2.7%	2.8%	0.51% 0.33%	0.47% 0.33%	228,904,407	2.8%	2.8%	0.22% 0.03%	0.18% 0.03%	-4.88% -5.21%	-5.01% -5.21%	9.20% 5.41%	9.00% 5.41%	10.00% 8.30%	9.80% 8.30%	6.95% 5.51%	6.76% 5.51%
Ares ND Credit Strategies Cerberus ND Private Credit Fund S&P LSTA Leveraged Loan B Index	102,980,463 131,679,706	1.2% 1.6%	1.2% 1.6%	0.39%	0.00% 0.39% -0.49%	102,980,463 131,171,771	1.2% 1.5%	1.2% 1.5%	0.00% 0.76% 0.45%	0.00% 0.76% 0.45 %	102,980,463 130,180,915	1.2% 1.5%	1.2% 1.5%	2.35% 2.18% 0.85%	2.35% 2.18% 0.85 %	96,681,216 114,982,504	1.2% 1.4%	1.2% 1.4%	0.00% 1.48% 1.14%	0.00% 1.48% 1.14%	2.35% 4.89% 1.97%	2.35% 4.89% 1.97 %	13.53% 11.36% 11.68%	11.36%	7.65% 9.76% 4.79%	7.65% 9.76% 4.79%	N/A N/A	N/A N/A
Bank of ND Match Loan CDs	44,589,337	0.5%	0.5%	0.20%	0.20%	44,530,887	0.5%	0.5%	0.22%	0.22%	44,535,111	0.5%	0.5%	0.65%	0.65%	45,890,683	0.6%	0.6%	0.67%	0.67%	1.74%	1.74%	2.67%	2.67%	3.01%	3.01%	N/A	N/A
TOTAL FIXED INCOME Bloomberg Aggregate	2,960,251,033	35.2%	35.0%	-1.34% -1.12%		3,000,553,637	35.3%	35.0%	-2.09% -2.15%	-2.09% -2.15%	3,034,660,719	34.7%	35.0%	0.40% 0.01%	0.37% 0.01%	2,925,185,401	35.3%	35.0%	0.28% 0.05%	0.26% 0.05%	-2.74% -3.18%	-2.80% -3.18%	3.40% -0.33%		6.76% 5.34%	6.65% 5.34%		4.90% 3.03%
GLOBAL REAL ASSETS Benchmark	1,305,424,814	15.5%	15.0%		0.76% 1.42%	1,301,914,590	15.3%	15.0%	1.64% 0.28%	1.58% 0.28%	1,282,765,371	14.7%	15.0%	4.04% 4.17%	3.98% 4.17%	1,211,728,112	14.6%	15.0%	0.37% 3.64%	0.36% 3.64%	6.95% 9.80%	6.81% 9.80%	9.33% 6.44%		6.86% 5.44%			
DIVERSIFIED REAL ASSETS Western Asset US TIPS Bloomberg US Gov't Inflation Linked Bond Index (4)	506,260,317	6.0%	5.7%		0.88% 0.82%	501,828,574	5.9%	5.8%	-2.38% -2.22%	-2.38% -2.22%	514,050,057	5.9%	5.9%	2.50% 2.52%	2.47% 2.52%	515,337,098	6.2%	6.0%	1.66% 1.79%	1.63% 1.79%	2.62% 2.88%	2.57% 2.88%	7.18% 6.51%		6.46% 6.61%	6.34% 6.61%	4.56% 4.78%	4.43% 4.78%
Grosvenor Customized Infrastructure Strategies II (1) Grosvenor Customized Infrastructure Strategies III (1) JP Morgan Infrastructure Investments Fund (IIF) ISQ Global Infrastructure Fund III (1) ISQ Global Infrastructure Fund III (1) Macquarie Infrastructure Partners IV Macquarie Infrastructure Partners IV 50% NCREIF ODCE/50% CPI-U (lagged one quarter) (3)	52,494,003 10,500,000 106,980,546 66,639,264 7,071,003 78,387,019 54,763,336	0.6% 0.1% 1.3% 0.8% 0.1% 0.9% 0.7%	0.6% 0.1% 1.3% 0.8% 0.1% 0.9% 0.7%	2.00% 0.00% 0.00% 0.02% 4.12% 2.32%	2.00% 2.00% 0.00% 0.00% 0.02% 4.12% 2.32% 1.45%	57,668,583 10,500,000 106,980,546 66,639,264 7,069,336 75,323,879 53,575,082	0.7% 0.1% 1.3% 0.8% 0.1% 0.9% 0.6%	0.7% 0.1% 1.3% 0.8% 0.1% 0.9% 0.6%	0.00% 0.00% 1.80% 0.00% 0.00% 0.00% 1.62%	0.00% 0.00% 1.57% 0.00% 0.00% 0.00% 1.62%	57,668,583 10,500,000 105,323,011 67,800,964 7,069,336 75,323,879 53,575,082	0.7% 0.1% 1.2% 0.8% 0.1% 0.9% 0.6%	0.7% 0.1% 1.2% 0.8% 0.1% 0.9% 0.6%	1.51% N/A 0.29% 3.68% N/A 2.96% 12.51% 4.14%	1.51% N/A 0.13% 3.68% N/A 2.96% 12.51% 4.14%	60,435,102 - 108,053,133 65,393,185 - 73,196,370 24,788,713	0.7% 0.0% 1.3% 0.8% 0.0% 0.9% 0.3%	0.7% 0.0% 1.3% 0.8% 0.0% 0.9% 0.3%	-0.25% N/A 1.26% -0.73% N/A -4.91% -8.12% 4.65 %	-0.25% N/A 1.29% -0.73% N/A -4.91% -8.12% 4.65%	3.28% N/A 3.38% 2.92% N/A 1.95% 5.78% 12.34%	3.28% N/A 3.02% 2.92% N/A 1.95% 5.78% 12.34%	25.15% N/A 11.25% 19.91% N/A 20.58% N/A 5.26%	N/A 10.24% 19.91% N/A	15.29% N/A 8.00% 9.58% N/A N/A N/A 3.59%	15.29% N/A 7.21% 9.58% N/A N/A N/A 3.59%	11.32% N/A 8.31% N/A N/A N/A N/A N/A 3.07%	11.32% N/A 7.55% N/A N/A N/A N/A N/A 3.07%
TOTAL DIVERSIFIED REAL ASSETS Benchmark	883,095,488	10.5%	10.0%		1.13% 1.12%	879,585,264	10.4%	10.0%	-1.16% -0.58%	-1.19% -0.58%	891,310,911	10.2%	10.0%	2.55% 3.20%	2.50% 3.20%	847,203,602	10.2%	10.0%	0.53% 2.85%	0.52% 2.85%	3.05% 6.70%	2.96% 6.70%	10.81% 5.96%		7.97% 5.39%		6.16% 4.09%	5.93% 4.09%
REAL ESTATE J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP Invesco Core Real Estate-USA, LP TOTAL GLOBAL REAL ESTATE NCREIF Total Index	211,444,758 210,884,568 422,329,326	2.5% 2.5% 5.0%	2.5%	0.00%	0.00% 0.00% 0.00% 2.01%	211,444,758 210,884,568 422,329,326	2.5% 2.5% 5.0%	2.5% 2.5% 5.0%	10.28% 5.84% 8.02% 2.01%	10.10% 5.75% 7.89% 2.01%	192,041,556 199,412,904 391,454,460	2.2% 2.3% 4.5%	2.5% 2.5% 5.0%	7.47% 7.56% 7.52% 6.15%	7.33% 7.47% 7.40% 6.15%	178,977,829 185,546,682 364,524,511	2.2% 2.2% 4.4%	2.5% 2.5% 5.0%	0.00% 0.00% 0.00% 5.23%	0.03% 0.00% 0.01% 5.23%	18.52% 13.84% 16.14% 16.23%	15.89%	4.65% 7.80% 6.23% 7.37%		3.43% 5.35% 4.38% 5.50%	5.00% 3.88%	6.56%	
CASH EQUIVALENTS Northern Trust-MFB NI Gov't Assets Portfolio (1) Bank of ND TOTAL CASH EQUIVALENTS 90 Day T-Bill Initial funding September 7, 2011.	71,246,742 19,513,418 90,760,161	1.1%	0.0%	0.01% 0.00%	0.00% 0.01% 0.00% 0.01 %	31,129,803 19,483,133 50,612,936	0.6%	0.0%	0.00% 0.01% 0.00% -0.01%	0.00% 0.01% 0.00% -0.01%	28,589,186 19,380,680 47,969,866	0.5%	0.0%	0.00% 0.02% 0.01% 0.01%	0.00% 0.02% 0.01% 0.01%	26,267,772 17,731,038 43,998,810	0.5%	0.0%	0.01% 0.02% 0.01% 0.01%	0.01% 0.02% 0.01% 0.01%	0.01% 0.05% 0.02% 0.03%	0.01% 0.05% 0.02% 0.03 %	0.01% 0.10% 0.04% 0.09%	0.10% 0.04%		1.11% 1.28% 1.18% 1.34%	0.94% N/A 1.04% 1.17%	N/A 1.04%

Initial funding September 7, 2011.
NOTE: Monthly returns and market values are preliminary and subject to change.

⁽¹⁾ All limited partnership-type (and mutual funds as of 7/1/14) investment returns will only be reported net of fees, which is standard practice by the investment consultant.
(2) This benchmark was changed to the MSCI World ex-US as of July 1, 2016 and the MSCI EAFE (unhedged) as of April 1, 2011.
(3) Prior to July 1, 2018, the benchmark was CPI-W.
(4) Prior to November 1, 2018, the benchmark was Bloomberg Global Inflation Linked Index.
(5) Prior to July 1, 2020, the benchmark was Russell 2000.