

Comparative Performance Trailing Returns

	QTR	FYTD	1 YR	3 YR	5 YR	Inception	Inception Date
Total Fund (Gross)	2.71 (79)	7.38 (90)	7.38 (90)	6.58 (37)	10.33 (27)	6.43 (86)	10/01/1996
Total Fund Policy	3.20 (58)	10.43 (23)	10.43 (23)	6.53 (38)	9.63 (53)	6.21 (91)	
Difference	-0.49	-3.05	-3.05	0.05	0.70	0.22	
All Public Plans-Total Fund Median	3.38	9.66	9.66	6.22	9.68	6.99	
Total Fund (Net)	2.65	7.04	7.04	6.22	9.90	5.90	10/01/1996
Total Fund Policy	3.20	10.43	10.43	6.53	9.63	6.21	
Difference	-0.55	-3.39	-3.39	-0.31	0.27	-0.31	
Total Equity Composite	4.40	8.77	8.77	7.56	13.87	12.54	09/01/2010
Total Equity Policy	5.05	13.68	13.68	7.95	13.88	12.54	
Difference	-0.65	-4.91	-4.91	-0.39	-0.01	0.00	
Total Domestic Equity Composite	3.12	8.90	8.90	9.42	15.90	15.00	09/01/2010
Total Domestic Equity Policy	4.40	14.96	14.96	10.44	16.36	15.06	
Difference	-1.28	-6.06	-6.06	-1.02	-0.46	-0.06	
Dana Large Cap Core	2.04 (81)	7.72 (92)	7.72 (92)	9.95 (67)	15.98 (56)	15.06 (54)	09/01/2010
S&P 500 Index	3.85 (55)	15.43 (21)	15.43 (21)	11.16 (37)	16.37 (47)	15.09 (53)	
Difference	-1.81	-7.71	-7.71	-1.21	-0.39	-0.03	
IM U.S. Large Cap Core Equity (SA+CF) Median	4.03	13.05	13.05	10.63	16.24	15.15	
Vanguard Extended Market Index (VEXAX)	7.26 (21)	13.44 (45)	13.44 (45)	7.49 (31)	N/A	9.54 (22)	06/01/2013
S&P Completion Index	7.24 (22)	13.26 (47)	13.26 (47)	7.40 (32)	16.23 (23)	9.45 (25)	
Difference	0.02	0.18	0.18	0.09	N/A	0.09	
IM U.S. SMID Cap Core Equity (MF) Median	6.17	12.97	12.97	6.26	14.71	8.33	
Vanguard Index 500 Admiral (VFIAX)	N/A	N/A	N/A	N/A	N/A	N/A	11/01/2016
S&P 500 Index	3.85 (50)	15.43 (16)	15.43 (16)	11.16 (8)	16.37 (13)	N/A	
Difference	N/A	N/A	N/A	N/A	N/A	N/A	
IM U.S. Large Cap Core Equity (MF)	3.85	12.95	12.95	9.15	14.99	N/A	
Total International Equity Composite	8.23	8.52	8.52	1.43	6.98	4.78	09/01/2010
Total International Equity Policy	7.00	9.80	9.80	0.64	6.52	5.07	
Difference	1.23	-1.28	-1.28	0.79	0.46	-0.29	
American Funds EuroPacific Gr R6 (RERGX)	8.23 (7)	8.52 (28)	8.52 (28)	N/A	N/A	0.39 (29)	12/01/2014
MSCI AC World ex USA	7.00 (34)	9.80 (17)	9.80 (17)	0.64 (71)	6.52 (83)	-1.59 (65)	
Difference	1.23	-1.28	-1.28	N/A	N/A	1.98	
IM International Large Cap Growth Equity (MF) Median	6.16	7.30	7.30	1.33	7.82	-0.72	

Returns for periods greater than one year are annualized. Returns are expressed as percentages.



Comparative Performance

Total Fund

As of September 30, 2016

	QTR	FYTD	1 YR	3 YR	5 YR	Inception	Inception Date
Total Fixed Income Composite	0.28	5.65	5.65	5.24	5.32	4.69	09/01/2010
Total Fixed Income Policy	0.46	5.19	5.19	4.03	3.08	3.41	
Difference	-0.18	0.46	0.46	1.21	2.24	1.28	
Garcia Hamilton Fixed Income	0.28 (94)	5.65 (50)	5.65 (50)	5.24 (5)	5.32 (2)	5.25 (4)	07/01/2011
Bloomberg Barclays U.S. Aggregate Index	0.46 (77)	5.19 (79)	5.19 (79)	4.03 (84)	3.08 (92)	3.67 (89)	
Difference	-0.18	0.46	0.46	1.21	2.24	1.58	
IM U.S. Broad Market Core Fixed Income (SA+CF) Median	0.68	5.64	5.64	4.34	3.66	4.08	

Returns for periods greater than one year are annualized. Returns are expressed as percentages.

