Third Quarter 2021
Performance Review

PRIT Look Through Analysis – Aggregate Assets | As of September 30, 2021

	Actual Asset[1,2] Allocation	PRIT Actual Asset Allocation[1]
Total Retirement System		
Global Equity Assets	41	41
Domestic Equity Assets	*21*	*23*
International Developed Market Equity Assets	*10*	*13*
International Emerging Market Equity Assets	*10*	*5*
Fixed Income Assets	21	23
Core Fixed Income Assets[3]	*15*	*16*
Value-Added Fixed Income Assets[4]	*6*	*7*
Real Estate Assets	8	8
Private Equity Assets	17	16
Portfolio Completion Strategies / Hedge Funds / GTAA	4	8
Real Assets (Natural Resources, Timber, Infrastructure)	6	3
Cash	1	1

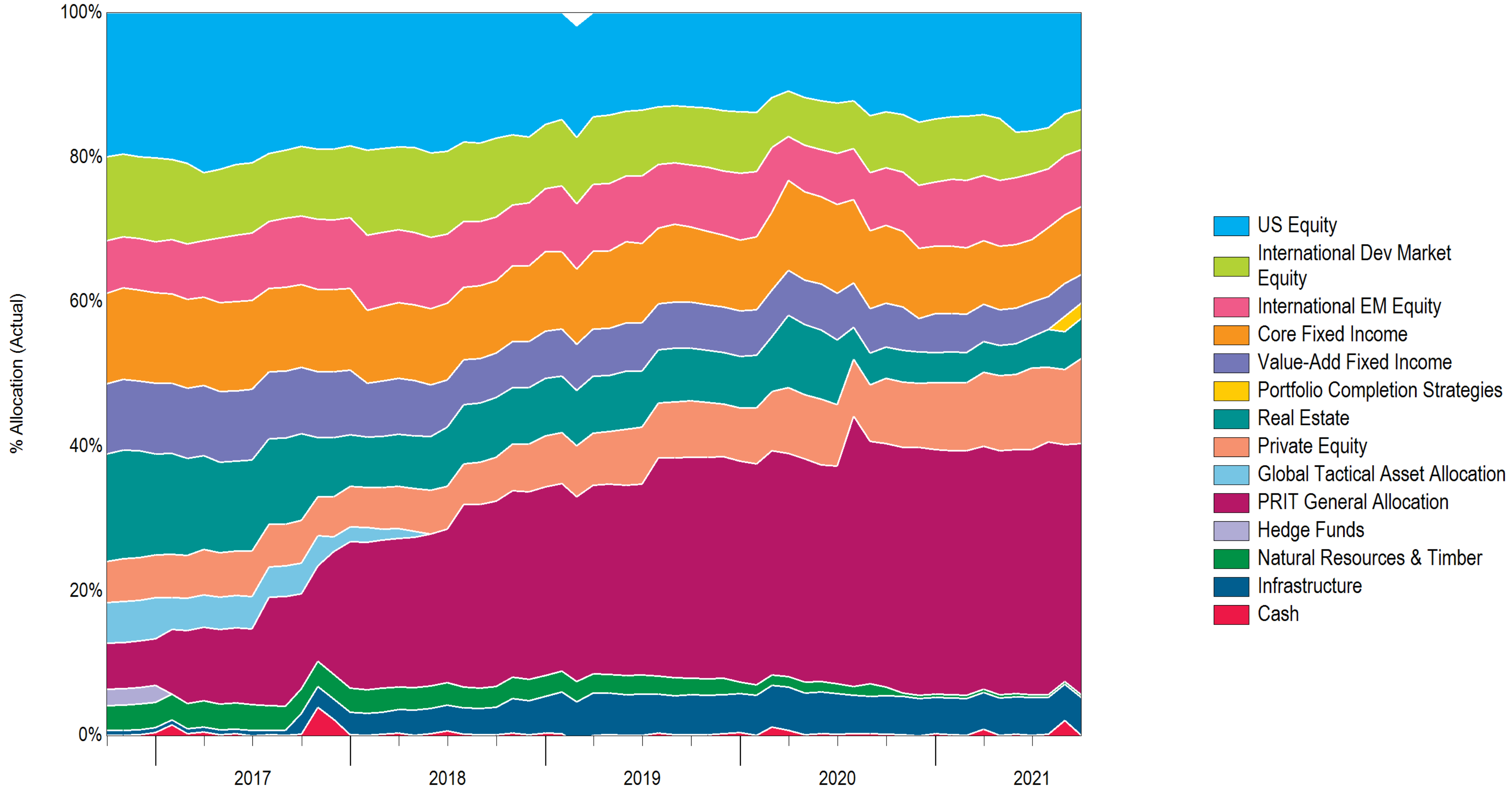
[1] Numbers may not sum to 100% due to rounding.
[2] Asset classes include a pro-rata allocation of the System's 31% holding of the PRIT Core Fund.
[3] Retirement System figures include investment grade bonds and TIPS.
[4] Retirement System figures include high yield fixed income and emerging market debt.

Allocation vs. Policy Targets

	Current Balance	Current Allocation	Policy	Policy Range	Within IPS Range?
US Equity	$173,861,590	13%	14%	9% - 19%	Yes
International Dev Market Equity	$72,089,772	6%	8%	4% - 12%	Yes
International EM Equity	$102,221,103	8%	8%	4% - 12%	Yes
Core Fixed Income	$122,142,101	9%	10%	5% - 15%	Yes
Value-Add Fixed Income	$51,087,655	4%	4%	2% - 6%	Yes
Portfolio Completion Strategies	$27,898,183	2%	3%	0% - 5%	Yes
Real Estate	$71,397,581	6%	6%	4% - 8%	Yes
Private Equity	$152,680,556	12%	7%	4% - 10%	No
PRIT General Allocation	$450,257,407	35%	35%	0% - 50%	Yes
Natural Resources & Timber	$5,400,599	0%	0%	0% - 5%	Yes
Infrastructure	$67,707,480	5%	5%	2% - 8%	Yes
Cash	$748,943	0%	0%	0% - 5%	Yes
Total	**$1,297,492,971**	**100%**	**100%**		

Asset Allocation History

5 Years Ending September 30, 2021



Asset Class Performance Summary

	Market Value ($)	% of Portfolio	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Retirement System	**1,297,492,971**	**100.0**	**2.2**	**13.7**	**25.5**	**11.4**	**10.7**	**9.6**	**8.0**	**Oct-95**
Total Retirement System (Net of Fees)			**2.2**	**13.6**	**25.4**	**11.3**	**10.6**	**9.4**	**7.8**	
Custom Benchmark - Target Allocation			*0.4*	*9.1*	*19.9*	*10.6*	*10.0*	*9.4*	*--*	*Oct-95*
60% MSCI ACWI / 40% Barclays Global Aggregate			*-1.0*	*4.9*	*15.5*	*9.5*	*8.8*	*8.0*	*6.6*	*Oct-95*
Domestic Equity Assets	**173,861,590**	**13.4**	**-0.1**	**15.9**	**33.6**	**15.3**	**16.3**	**16.4**	**7.8**	**Aug-00**
Russell 3000			*-0.1*	*15.0*	*31.9*	*16.0*	*16.9*	*16.6*	*7.7*	*Aug-00*
International Developed Market Equity	**72,089,772**	**5.6**	**-0.6**	**11.2**	**28.8**	**9.1**	**10.3**	**9.5**	**5.9**	**Aug-00**
MSCI EAFE			*-0.4*	*8.3*	*25.7*	*7.6*	*8.8*	*8.1*	*4.3*	*Aug-00*
International Emerging Market Equity	**102,221,103**	**7.9**	**-6.9**	**2.6**	**25.5**	**11.1**	**11.2**	**7.7**	**7.8**	**Aug-06**
MSCI Emerging Markets			*-8.1*	*-1.2*	*18.2*	*8.6*	*9.2*	*6.1*	*5.8*	*Aug-06*
Core Fixed Income	**122,142,101**	**9.4**	**0.8**	**1.1**	**2.4**	**6.2**	**3.6**	**3.1**	**4.5**	**May-05**
Custom Benchmark - Fixed Income			*0.5*	*0.1*	*1.1*	*5.7*	*3.2*	*2.9*	*4.0*	*May-05*
Value Added Fixed Income	**51,087,655**	**3.9**	**0.6**	**3.9**	**10.2**	**6.7**	**5.5**	**6.0**	**7.0**	**May-05**
Custom High Yield Benchmark			*0.0*	*1.7*	*7.8*	*5.3*	*4.8*	*--*	*--*	*May-05*
Real Estate	**71,397,581**	**5.5**	**6.4**	**16.5**	**21.4**	**9.0**	**8.7**	**10.4**	**8.0**	**Oct-00**
NCREIF ODCE			*6.6*	*13.2*	*14.6*	*7.1*	*7.5*	*9.9*	*7.9*	*Oct-00*
Portfolio Completion Strategies	**27,898,183**	**2.2**	**1.3**	**--**	**--**	**--**	**--**	**--**	**1.3**	**Jun-21**
HFRI Fund of Funds Composite Index			*0.7*	*5.7*	*14.3*	*6.5*	*5.8*	*4.5*	*1.3*	*Jun-21*
Private Equity	**152,680,556**	**11.8**	**12.8**	**36.1**	**48.9**	**21.9**	**18.8**	**12.2**	**11.1**	**Oct-00**
Cambridge Associates FoF Composite 1Q Lagged			*11.6*	*47.5*	*61.0*	*23.3*	*19.5*	*14.4*	*8.8*	*Oct-00*
PRIT General Allocation	**450,257,407**	**34.7**	**2.3**	**13.8**	**24.7**	**11.6**	**11.1**	**--**	**11.4**	**Jun-16**
PRIM Interim Benchmark			*1.9*	*12.7*	*23.1*	*11.8*	*11.1*	*10.2*	*11.4*	*Jun-16*
60% MSCI ACWI / 40% Barclays Global Aggregate			*-1.0*	*4.9*	*15.5*	*9.5*	*8.8*	*8.0*	*9.1*	*Jun-16*
Real Assets	**73,108,079**	**5.6**	**3.7**	**13.7**	**18.8**	**5.6**	**7.3**	**5.8**	**4.3**	**Oct-06**
CPI + 3%			*1.9*	*7.0*	*8.4*	*5.9*	*5.6*	*4.9*	*5.0*	*Oct-06*
Cash	**748,943**	**0.1**								

Custom Benchmark - Fixed Income is comprised of 70% Barclays US Aggregate Index and 30% Barclays 1-10 Year TIPS Index.
Custom High Yield Benchmark is comprised of one third Barclays High Yield Index, one third Credit Suisse Leveraged Loans Index, and the final third being split evenly between JPMorgan's Emerging Market Bond Index and Emerging Markets Government Bond Index.

Trailing Performance

	Market Value ($)	% of Portfolio	% of Sector	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Retirement System	**1,297,492,971**	**100.0**	**--**	**2.2**	**13.7**	**25.5**	**11.4**	**10.7**	**9.6**	**8.0**	**Oct-95**
Total Retirement System (Net of Fees)				**2.2**	**13.6**	**25.4**	**11.3**	**10.6**	**9.4**	**7.8**	
Custom Benchmark - Target Allocation				*0.4*	*9.1*	*19.9*	*10.6*	*10.0*	*9.4*	*--*	*Oct-95*
60% MSCI ACWI / 40% Barclays Global Aggregate				*-1.0*	*4.9*	*15.5*	*9.5*	*8.8*	*8.0*	*6.6*	*Oct-95*
Domestic Equity Assets	**173,861,590**	**13.4**	**13.4**	**-0.1**	**15.9**	**33.6**	**15.3**	**16.3**	**16.4**	**7.8**	**Aug-00**
Russell 3000				*-0.1*	*15.0*	*31.9*	*16.0*	*16.9*	*16.6*	*7.7*	*Aug-00*
SSgA S&P 500 Index (Net of Fees)	48,277,003	3.7	27.8	0.6	15.9	30.0	15.9	16.9	16.6	8.0	Aug-98
S&P 500				*0.6*	*15.9*	*30.0*	*16.0*	*16.9*	*16.6*	*8.0*	*Aug-98*
Large Cap MStar MF Median				*-0.1*	*15.1*	*29.9*	*15.1*	*16.0*	*15.7*	*8.1*	*Aug-98*
Large Cap MStar MF Rank				*25*	*36*	*50*	*42*	*40*	*34*	*54*	*Aug-98*
SSgA Russell 1000 Growth Index (Net of Fees)	46,896,902	3.6	27.0	1.1	14.3	27.3	22.0	22.8	19.7	17.9	Nov-09
Russell 1000 Growth				*1.2*	*14.3*	*27.3*	*22.0*	*22.8*	*19.7*	*17.9*	*Nov-09*
Large Growth MStar MF Median				*0.3*	*13.1*	*26.4*	*20.3*	*21.1*	*18.4*	*16.6*	*Nov-09*
Large Growth MStar MF Rank				*24*	*37*	*43*	*25*	*24*	*23*	*18*	*Nov-09*
SSgA Russell 1000 Value Index (Net of Fees)	49,277,354	3.8	28.3	-0.8	16.2	35.1	10.1	11.0	13.6	8.1	Jul-05
Russell 1000 Value				*-0.8*	*16.1*	*35.0*	*10.1*	*10.9*	*13.5*	*8.1*	*Jul-05*
Large Value MStar MF Median				*-0.9*	*16.6*	*35.5*	*9.8*	*11.5*	*13.2*	*8.3*	*Jul-05*
Large Value MStar MF Rank				*48*	*53*	*52*	*42*	*63*	*34*	*57*	*Jul-05*
SSgA S&P Midcap 400 Index (Net of Fees)	13,381,717	1.0	7.7	-1.7	15.5	43.7	11.1	13.0	14.8	10.4	Sep-06
S&P 400 MidCap				*-1.8*	*15.5*	*43.7*	*11.1*	*13.0*	*14.7*	*10.4*	*Sep-06*
Mid Cap MStar MF Median				*-0.8*	*14.2*	*37.6*	*12.6*	*13.5*	*14.6*	*10.2*	*Sep-06*
Mid Cap MStar MF Rank				*69*	*40*	*26*	*63*	*53*	*50*	*44*	*Sep-06*
Lee Munder Small Cap Value (Net of Fees)	16,028,614	1.2	9.2	-0.2	21.7	57.9	9.1	10.6	13.4	12.1	Nov-09
Russell 2000 Value				*-3.0*	*22.9*	*63.9*	*8.6*	*11.0*	*13.2*	*12.1*	*Nov-09*
Small Value MStar MF Median				*-1.7*	*23.8*	*61.9*	*8.5*	*10.6*	*13.0*	*12.1*	*Nov-09*
Small Value MStar MF Rank				*14*	*69*	*69*	*41*	*50*	*38*	*49*	*Nov-09*

	Market Value ($)	% of Portfolio	% of Sector	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
International Developed Market Equity	**72,089,772**	**5.6**	**5.6**	**-0.6**	**11.2**	**28.8**	**9.1**	**10.3**	**9.5**	**5.9**	**Aug-00**
MSCI EAFE				*-0.4*	*8.3*	*25.7*	*7.6*	*8.8*	*8.1*	*4.3*	*Aug-00*
SSgA MSCI EAFE Index	38,209,997	2.9	53.0	-0.5	8.8	26.2	8.0	9.2	8.5	6.6	Sep-04
MSCI EAFE				*-0.4*	*8.3*	*25.7*	*7.6*	*8.8*	*8.1*	*6.2*	*Sep-04*
Foreign MStar MF Median				*-1.4*	*7.8*	*25.1*	*8.4*	*9.0*	*8.7*	*7.1*	*Sep-04*
Foreign MStar MF Rank				*30*	*39*	*45*	*56*	*47*	*57*	*61*	*Sep-04*
Acadian Non-U.S. Small Cap Equity (Net of Fees)	33,879,775	2.6	47.0	-1.0	16.0	33.7	10.0	11.8	12.2	9.0	Feb-05
MSCI EAFE Small Cap				*0.9*	*10.0*	*29.0*	*9.0*	*10.4*	*10.7*	*7.5*	*Feb-05*
eV EAFE Small Cap Core Net Median				*0.1*	*12.5*	*29.1*	*9.1*	*11.1*	*11.3*	*8.7*	*Feb-05*
eV EAFE Small Cap Core Net Rank				*68*	*14*	*19*	*36*	*35*	*39*	*41*	*Feb-05*
International Emerging Market Equity	**102,221,103**	**7.9**	**7.9**	**-6.9**	**2.6**	**25.5**	**11.1**	**11.2**	**7.7**	**7.8**	**Aug-06**
MSCI Emerging Markets				*-8.1*	*-1.2*	*18.2*	*8.6*	*9.2*	*6.1*	*5.8*	*Aug-06*
PRIT Emerging Markets (Net of Fees)	102,221,103	7.9	100.0	-6.9	2.6	25.5	11.1	11.2	--	11.4	Sep-16
MSCI Emerging Markets				*-8.1*	*-1.2*	*18.2*	*8.6*	*9.2*	*6.1*	*9.3*	*Sep-16*
eV Emg Mkts Equity Net Median				*-6.8*	*1.4*	*21.4*	*9.7*	*9.5*	*6.7*	*9.6*	*Sep-16*
eV Emg Mkts Equity Net Rank				*51*	*45*	*37*	*39*	*29*	*--*	*28*	*Sep-16*
Core Fixed Income	**122,142,101**	**9.4**	**9.4**	**0.8**	**1.1**	**2.4**	**6.2**	**3.6**	**3.1**	**4.5**	**May-05**
Custom Benchmark - Fixed Income				*0.5*	*0.1*	*1.1*	*5.7*	*3.2*	*2.9*	*4.0*	*May-05*
IR&M Aggregate Bond	74,540,984	5.7	61.0	0.2	-0.9	0.2	5.9	3.4	--	3.8	Feb-14
Bloomberg US Aggregate TR				*0.1*	*-1.6*	*-0.9*	*5.4*	*2.9*	*3.0*	*3.3*	*Feb-14*
Intermediate Core Bond MStar MF Median				*0.0*	*-1.3*	*-0.2*	*5.6*	*3.2*	*3.4*	*3.4*	*Feb-14*
Intermediate Core Bond MStar MF Rank				*17*	*25*	*31*	*29*	*36*	*--*	*26*	*Feb-14*
IR&M Intermediate TIPS	47,601,117	3.7	39.0	1.7	4.2	5.8	6.4	3.8	--	3.1	Feb-14
Bloomberg US TIPS 1-10 Yr TR				*1.7*	*4.1*	*5.7*	*6.4*	*3.8*	*2.6*	*3.1*	*Feb-14*
Inflation-Protected Bond MStar MF Median				*1.6*	*3.6*	*5.5*	*6.9*	*4.1*	*2.8*	*3.3*	*Feb-14*
Inflation-Protected Bond MStar MF Rank				*35*	*18*	*34*	*60*	*69*	*--*	*65*	*Feb-14*

	Market Value ($)	% of Portfolio	% of Sector	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Value Added Fixed Income	**51,087,655**	**3.9**	**3.9**	**0.6**	**3.9**	**10.2**	**6.7**	**5.5**	**6.0**	**7.0**	**May-05**
Custom High Yield Benchmark				*0.0*	*1.7*	*7.8*	*5.3*	*4.8*	*--*	*--*	*May-05*
High Yield Bonds	**30,260,538**	**2.3**	**59.2**	**0.8**	**4.0**	**9.7**	**5.4**	**5.3**	**6.1**	**6.0**	**Jun-08**
50% BBg US High Yield/ 50% Credit Suisse Leveraged Loans				*1.0*	*4.6*	*9.9*	*5.5*	*5.6*	*6.2*	*6.4*	*Jun-08*
Loomis Sayles High Yield (Net of Fees)	11,904,494	0.9	39.3	0.4	4.4	12.4	6.8	6.2	--	--	Jan-96
Bloomberg US High Yield TR				*0.9*	*4.5*	*11.3*	*6.9*	*6.5*	*7.4*	*7.1*	*Jan-96*
eV US High Yield Fixed Inc Net Median				*0.8*	*4.2*	*10.4*	*6.4*	*6.0*	*6.8*	*6.9*	*Jan-96*
eV US High Yield Fixed Inc Net Rank				*92*	*44*	*23*	*32*	*41*	*--*	*--*	*Jan-96*
Loomis Sayles Bank Loans (Net of Fees)	18,356,044	1.4	60.7	0.7	2.5	5.3	2.7	3.2	--	--	Oct-05
Credit Suisse Leveraged Loans				*1.1*	*4.7*	*8.5*	*4.1*	*4.6*	*5.0*	*4.5*	*Oct-05*
eV US Float-Rate Bank Loan Fixed Inc Net Median				*1.0*	*4.0*	*7.6*	*3.5*	*4.0*	*4.5*	*4.2*	*Oct-05*
eV US Float-Rate Bank Loan Fixed Inc Net Rank				*94*	*99*	*99*	*92*	*94*	*--*	*--*	*Oct-05*
Total Emerging Markets Debt	**15,839,382**	**1.2**	**31.0**	**0.5**	**3.5**	**12.0**	**7.7**	**4.4**	**--**	**2.6**	**Aug-13**
50% JPM EMBI GD / 50% JPM GBI-EM				*-1.9*	*-3.9*	*3.5*	*4.7*	*3.0*	*3.5*	*2.9*	*Aug-13*
Eaton Vance Emerging Markets Debt Opportunities Fund	15,839,382	1.2	100.0	0.5	3.5	--	--	--	--	5.6	Dec-20
50% JPM EMBI GD / 50% JPM GBI-EM				*-1.9*	*-3.9*	*3.5*	*4.7*	*3.0*	*3.5*	*-1.3*	*Dec-20*
Emerging Markets Bond MStar MF Median				*-0.6*	*-1.3*	*5.6*	*5.6*	*3.8*	*5.1*	*1.0*	*Dec-20*
Emerging Markets Bond MStar MF Rank				*4*	*3*	*--*	*--*	*--*	*--*	*3*	*Dec-20*
Mezzanine Debt	**4,987,735**	**0.4**	**9.8**	**0.0**	**4.4**	**7.6**	**8.9**	**10.5**	**10.8**	**--**	**Oct-02**
Northstar Mezzanine Partners VI	3,580,097	0.3	71.8								
Newstone Capital Partners II	611,667	0.0	12.3								
Northstar Mezzanine Partners V	795,971	0.1	16.0								
Northstar Mezzanine Partners IV	0	0.0	0.0								
Newstone Capital Partners	0	0.0	0.0								
Northstar Mezzanine Partners III	0	0.0	0.0								

Retirement System Summary | As of September 30, 2021

	Market Value ($)	% of Portfolio	% of Sector	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Real Estate	**71,397,581**	**5.5**	**5.5**	**6.4**	**16.5**	**21.4**	**9.0**	**8.7**	**10.4**	**8.0**	**Oct-00**
NCREIF ODCE				*6.6*	*13.2*	*14.6*	*7.1*	*7.5*	*9.9*	*7.9*	*Oct-00*
Open-End Real Estate	**67,747,372**	**5.2**	**94.9**	**6.6**	**18.0**	**22.7**	**9.1**	**8.6**	**10.0**	**7.6**	**Jan-99**
PRIT Real Estate	67,747,372	5.2	100.0	6.6	18.0	22.7	9.1	8.3	10.7	10.9	Apr-10
NCREIF ODCE				*6.6*	*13.2*	*14.6*	*7.1*	*7.5*	*9.9*	*11.1*	*Apr-10*
NCREIF ODCE Equal Weighted				*7.0*	*14.2*	*15.8*	*7.7*	*8.0*	*10.2*	*11.3*	*Apr-10*
Custom Benchmark				*5.2*	*13.6*	*17.7*	*7.5*	*7.4*	*10.0*	*10.9*	*Apr-10*
Non-Core Real Estate	**3,650,209**	**0.3**	**5.1**	**1.7**	**-5.9**	**2.2**	**8.0**	**9.9**	**14.2**	**11.6**	**Oct-05**
AEW Partners VII	2,034,418	0.2	55.7								
AEW Partners VI	68,986	0.0	1.9								
AEW Partners IX, L.P.	1,546,805	0.1	42.4								

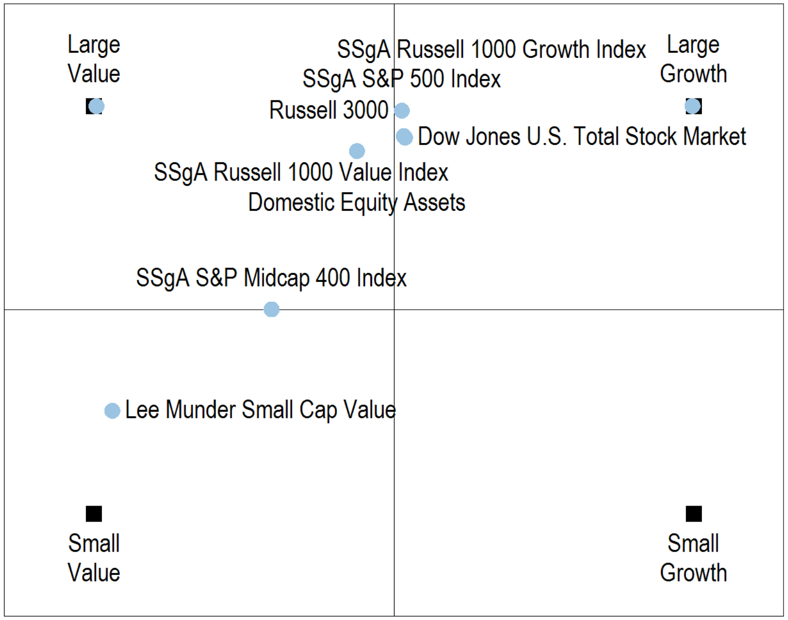
	Market Value ($)	% of Portfolio	% of Sector	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Portfolio Completion Strategies	**27,898,183**	**2.2**	**2.2**	**1.3**	**--**	**--**	**--**	**--**	**--**	**1.3**	**Jun-21**
HFRI Fund of Funds Composite Index				*0.7*	*5.7*	*14.3*	*6.5*	*5.8*	*4.5*	*1.3*	*Jun-21*
Old Farm Partners Offshore Fund	26,340,638	2.0	94.4	--	--	--	--	--	--	1.3	Aug-21
EnTrust Special Opportunities Evergreen Fund	1,557,544	0.1	5.6	--	--	--	--	--	--	-0.2	Aug-21
Private Equity	**152,680,556**	**11.8**	**11.8**	**12.8**	**36.1**	**48.9**	**21.9**	**18.8**	**12.2**	**11.1**	**Oct-00**
Cambridge Associates FoF Composite 1Q Lagged				*11.6*	*47.5*	*61.0*	*23.3*	*19.5*	*14.4*	*8.8*	*Oct-00*
Buyouts	**46,748,152**	**3.6**	**30.6**	**12.5**	**30.8**	**43.3**	**23.6**	**21.6**	**13.7**	**14.4**	**Oct-05**
American Securities Partners VI	4,945,594	0.4	10.6								
Riverside Capital Appreciation Fund VI	2,727,034	0.2	5.8								
Vitruvian Investment Partnership I	266,302	0.0	0.6								
Riverside Micro Cap Fund III	12,706,100	1.0	27.2								
Ridgemont II	9,900,655	0.8	21.2								
Capital International Private Equity Fund VI	5,646,820	0.4	12.1								
Harvest Partners V	20,026	0.0	0.0								
TA XII	9,754,983	0.8	20.9								
Riverside Capital Fund V	532,991	0.0	1.1								
Riverside Europe III	9,250	0.0	0.0								
Charlesbank Equity Fund VI	238,397	0.0	0.5								

	Market Value ($)	% of Portfolio	% of Sector	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Fund of Funds	**95,446,416**	**7.4**	**62.5**	**13.3**	**44.4**	**59.9**	**23.2**	**12.5**	**4.2**	**9.6**	**Oct-05**
PRIT Vintage Year 2016	10,965,168	0.8	11.5								
PRIT Vintage Year 2017	34,013,969	2.6	35.6								
European Strategic Partners	52,433	0.0	0.1								
INVESCO Private Capital II	40,740	0.0	0.0								
PRIT Vintage Year 2018	27,454,489	2.1	28.8								
PRIT Vintage Year 2019	13,696,270	1.1	14.3								
PRIT Vintage Year 2020	6,035,874	0.5	6.3								
PRIT Vintage Year 2021	3,187,473	0.2	3.3								
Venture Capital Funds	**10,485,988**	**0.8**	**6.9**	**9.0**	**9.7**	**11.5**	**-1.4**	**0.2**	**2.8**	**5.0**	**Oct-05**
Ascent Venture Partners V	4,987,621	0.4	47.6								
Asecent Venture Partners VI	5,103,232	0.4	48.7								
Boston Millennia Partners III	259,606	0.0	2.5								
Boston Millennia Partners II	122,669	0.0	1.2								
Ascent Venture Partners II	623	0.0	0.0								
Ascent Venture Partners IV	12,237	0.0	0.1								
PRIT General Allocation	**450,257,407**	**34.7**	**34.7**	**2.3**	**13.8**	**24.7**	**11.6**	**11.1**	**--**	**11.4**	**Jun-16**
PRIM Interim Benchmark				*1.9*	*12.7*	*23.1*	*11.8*	*11.1*	*10.2*	*11.4*	*Jun-16*
60% MSCI ACWI / 40% Barclays Global Aggregate				*-1.0*	*4.9*	*15.5*	*9.5*	*8.8*	*8.0*	*9.1*	*Jun-16*
PRIT General Allocation Fund (Net of Fees)	450,257,407	34.7	100.0	2.3	13.8	24.7	11.6	11.1	--	11.4	Jun-16
PRIM Interim Benchmark				*1.9*	*12.7*	*23.1*	*11.8*	*11.1*	*10.2*	*11.4*	*Jun-16*
60% MSCI ACWI / 40% Barclays Global Aggregate				*-1.0*	*4.9*	*15.5*	*9.5*	*8.8*	*8.0*	*9.1*	*Jun-16*

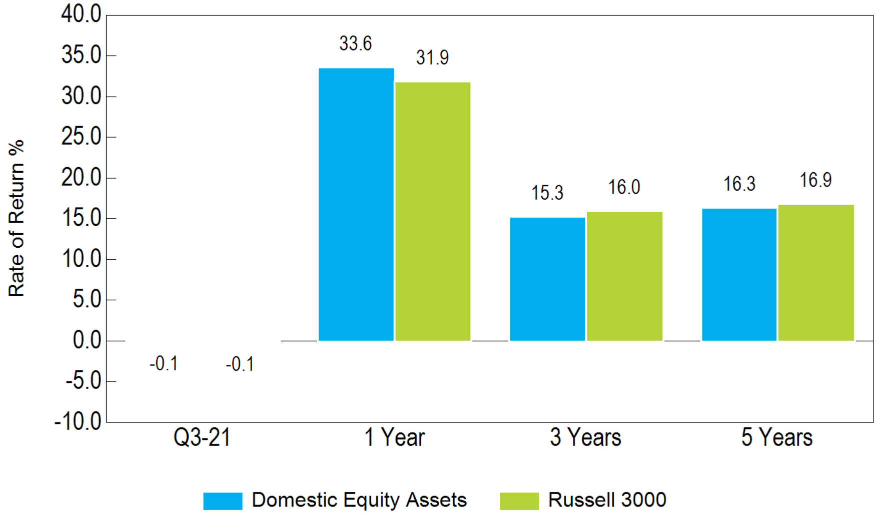
	Market Value ($)	% of Portfolio	% of Sector	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Real Assets	**73,108,079**	**5.6**	**5.6**	**3.7**	**13.7**	**18.8**	**5.6**	**7.3**	**5.8**	**4.3**	**Oct-06**
CPI + 3%				*1.9*	*7.0*	*8.4*	*5.9*	*5.6*	*4.9*	*5.0*	*Oct-06*
Natural Resources Assets	**5,400,599**	**0.4**	**7.4**	**-1.0**	**10.7**	**18.5**	**-6.9**	**1.0**	**0.6**	**--**	
S&P Global Natural Resources Index TR USD				*-2.7*	*16.7*	*42.2*	*4.6*	*9.5*	*4.6*	*--*	
Natural Resources (Private)	**4,535,710**	**0.3**	**84.0**	**0.0**	**13.5**	**20.6**	**-19.1**	**-6.2**	**-4.0**	**0.5**	**Jul-10**
White Deer Energy II	4,253,628	0.3	93.8								
White Deer Energy	282,082	0.0	6.2								
Timber	**864,889**	**0.1**	**16.0**	**-6.0**	**-0.6**	**-0.2**	**-5.9**	**-4.7**	**-1.3**	**0.1**	**Oct-05**
NCREIF Timberland (1-Quarter Lag)				*1.7*	*3.1*	*3.1*	*2.1*	*2.7*	*4.7*	*6.0*	*Oct-05*
RMK Select Timberland Investment Fund I	52,280	0.0	6.0								
Hancock Timberland VII	200,253	0.0	23.2								
RMK Select Timberland Investment Fund II	612,356	0.0	70.8								
Infrastructure	**67,707,480**	**5.2**	**92.6**	**4.1**	**13.9**	**18.6**	**10.9**	**13.3**	**20.0**	**15.0**	**Jun-08**
CPI+5%				*2.4*	*8.5*	*10.4*	*7.9*	*7.6*	*6.9*	*6.8*	*Jun-08*
IFM Global Infrastructure (Net of Fees)	50,849,717	3.9	75.1	4.9	13.6	18.0	11.3	--	--	13.2	Sep-17
Global Infrastructure Partners	76,101	0.0	0.1								
Global Infrastructure Partners III	13,526,698	1.0	20.0								
Global Infrastructure Partners IV	3,254,964	0.3	4.8								
Cash	**748,943**	**0.1**	**0.1**								
Cash	748,943	0.1	100.0								

Asset Allocation on September 30, 2021	Actual	Actual
SSgA S&P 500 Index	$48,277,003	27.8%
SSgA Russell 1000 Growth Index	$46,896,902	27.0%
SSgA Russell 1000 Value Index	$49,277,354	28.3%
SSgA S&P Midcap 400 Index	$13,381,717	7.7%
Lee Munder Small Cap Value	$16,028,614	9.2%
Total	**$173,861,590**	**100.0%**

Domestic Equity Assets Style Map
3 Years Ending September 30, 2021



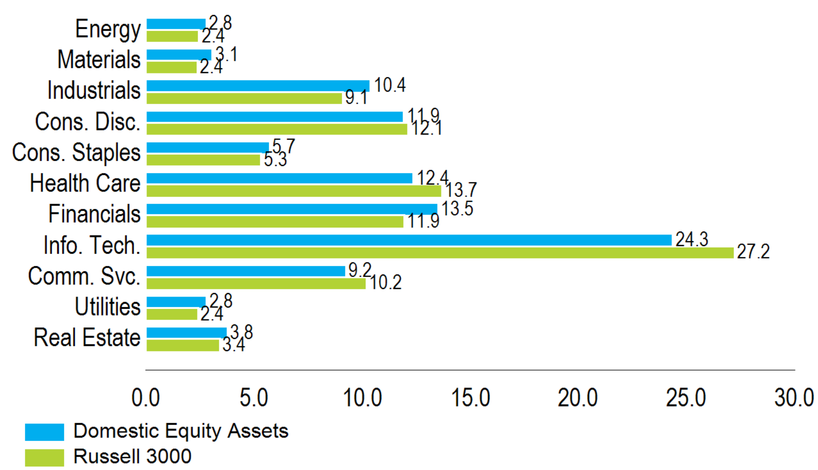
Return Summary
Ending September 30, 2021



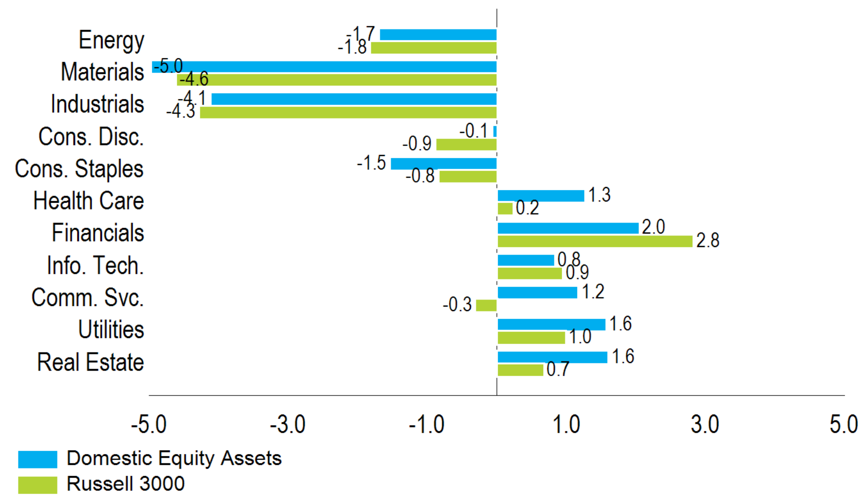
Domestic Equity Equity Characteristics	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Market Value			
Market Value ($M)	173.86	--	201.19
Number Of Holdings	1236	3049	1243
Characteristics			
Weighted Avg. Market Cap. ($B)	420.73	466.57	363.13
Median Market Cap ($B)	13.69	2.65	13.82
P/E Ratio	23.20	24.02	25.20
Yield	1.42	1.34	1.44
EPS Growth - 5 Yrs.	17.83	19.16	16.31
Price to Book	3.87	4.27	3.76

Top Holdings	
APPLE INC	4.5%
MICROSOFT CORP	4.3%
AMAZON.COM INC	2.9%
ALPHABET INC	1.7%
META PLATFORMS INC	1.6%
ALPHABET INC	1.5%
TESLA INC	1.3%
BERKSHIRE HATHAWAY INC	1.1%
JPMORGAN CHASE & CO	1.1%
NVIDIA CORPORATION	1.0%
Total	**21.0%**

Sector Allocation (%) vs Russell 3000

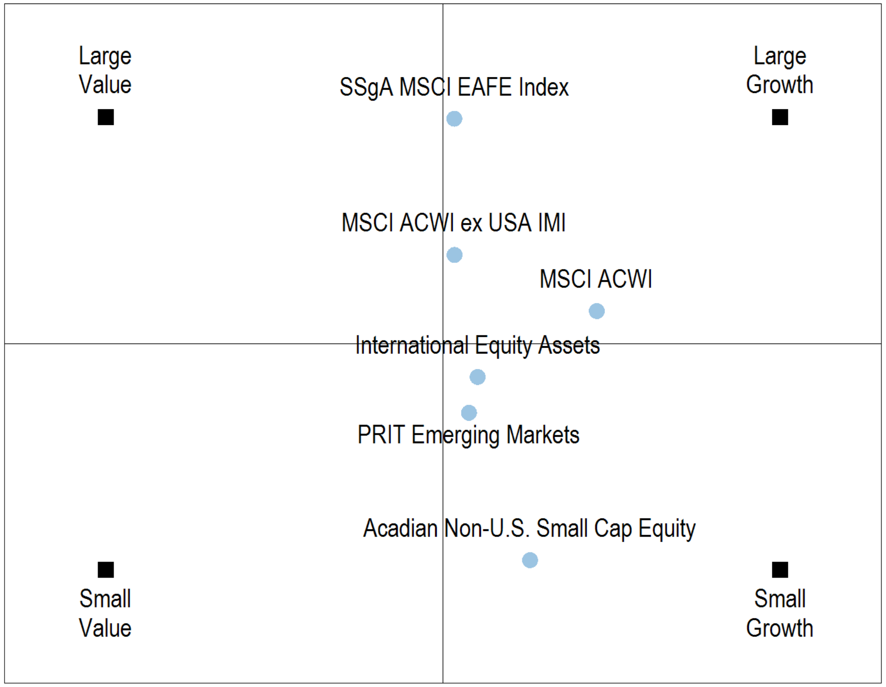


Sector Returns (%) vs Russell 3000

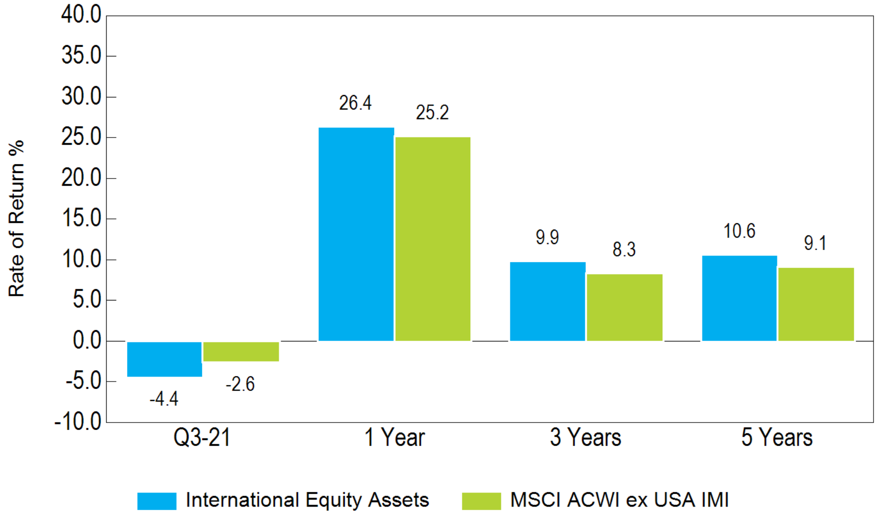


Asset Allocation on September 30, 2021	Actual	Actual
SSgA MSCI EAFE Index	$38,209,997	21.9%
Acadian Non-U.S. Small Cap Equity	$33,879,775	19.4%
PRIT Emerging Markets	$102,221,103	58.6%
Total	**$174,310,876**	**100.0%**

International Equity Assets Style Map
3 Years Ending September 30, 2021



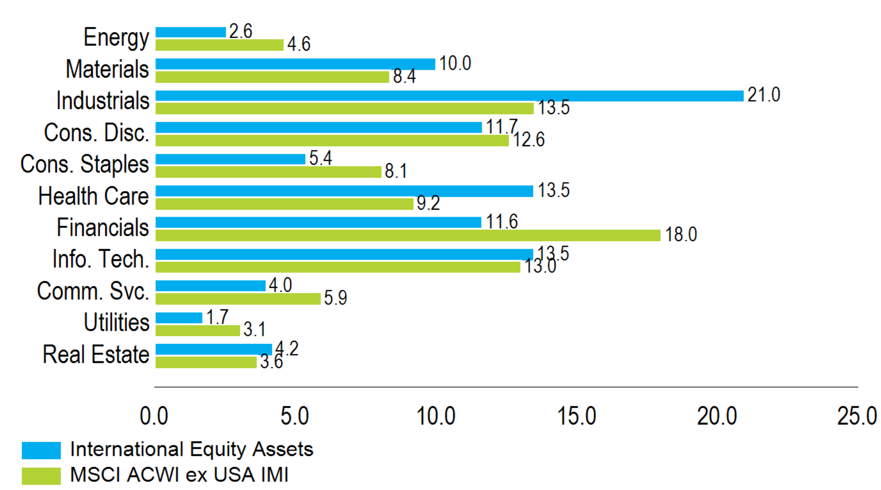
Return Summary
Ending September 30, 2021



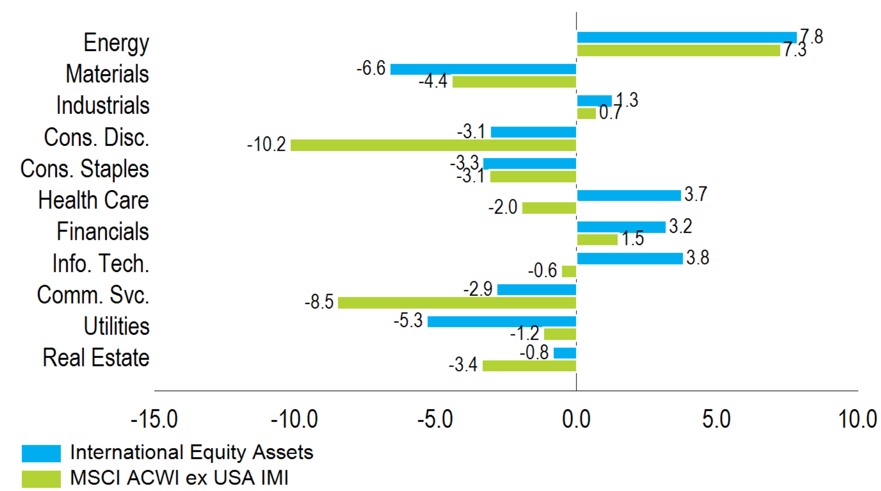
International Equity Equity Characteristics	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Market Value			
Market Value ($M)	174.31	--	184.41
Number Of Holdings	2329	6736	2265
Characteristics			
Weighted Avg. Market Cap. ($B)	43.24	81.12	43.62
Median Market Cap ($B)	1.56	1.93	1.55
P/E Ratio	15.91	15.92	18.75
Yield	2.51	2.58	2.29
EPS Growth - 5 Yrs.	12.87	11.62	9.30
Price to Book	2.68	2.66	2.64

Top Holdings	
NESTLE SA, CHAM UND VEVEY	1.1%
ASML HOLDING NV	1.0%
ASM INTERNATIONAL NV	0.9%
ROCHE HOLDING AG	0.8%
ICON PLC	0.7%
INMODE LTD	0.7%
OZ MINERALS LIMITED	0.6%
GETINGE AB	0.6%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.6%
TECAN GROUP AG, MAENNEDORF	0.6%
Total	**7.5%**

Sector Allocation (%) vs MSCI ACWI ex USA IMI

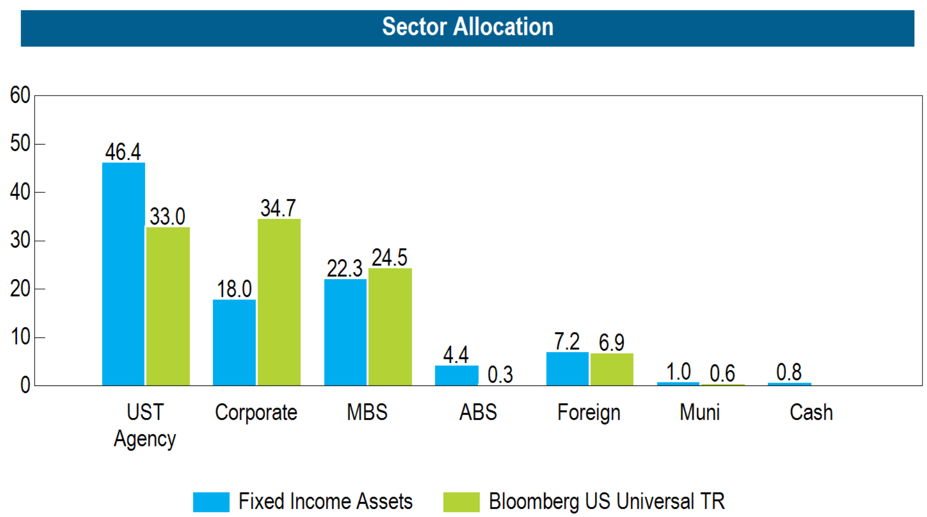


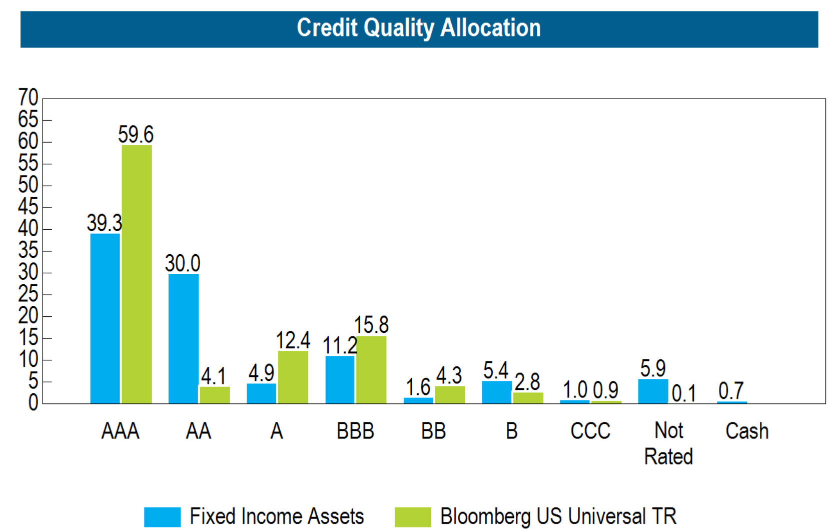
Sector Returns (%) vs MSCI ACWI ex USA IMI



Asset Allocation on September 30, 2021	Actual	Actual
Eaton Vance Emerging Markets Debt Opportunities Fund	$15,839,382	9.1%
IR&M Aggregate Bond	$74,540,984	43.0%
IR&M Intermediate TIPS	$47,601,117	27.5%
Loomis Sayles Bank Loans	$18,356,044	10.6%
Loomis Sayles High Yield	$11,904,494	6.9%
Newstone Capital Partners II	$611,667	0.4%
Northstar Mezzanine Partners V	$795,971	0.5%
Northstar Mezzanine Partners VI	$3,580,097	2.1%
Total	**$173,229,756**	**100.0%**

Fixed Income Characteristics vs. Bloomberg US Universal TR	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Fixed Income Characteristics			
Yield to Maturity	2.84	1.87	2.86
Average Duration	5.85	6.60	5.62
Average Quality	A	AA	A
Weighted Average Maturity	8.17	12.76	8.55





Partnership	Vintage Year	Committed($)	Called	Distributed	Fair Value	Net IRR
RMK Fund B	1999	$5.0	$5.0	$9.2	$0.0	6.7%
RMK Fund 1	2001	$5.0	$5.0	$5.1	$0.7	2.3%
White Deer	2010	$5.0	$5.4	$7.1	$0.3	22.5%
Hancock VII	2005	$5.0	$5.0	$3.6	$0.2	1.2%
RMK Fund II	2007	$5.0	$5.0	$4.2	$0.6	0.6%
Global Infrastructure Partners B	2008	$8.0	$7.1	$19.5	$0.7	13.8%
White Deer II	2013	$10.0	$8.1	$1.3	$3.8	0.8%
Global Infrastructure Partners III	2016	$15.0	$11.4	$1.5	$12.9	7.8%

Private Equity Assets | As of September 30, 2021

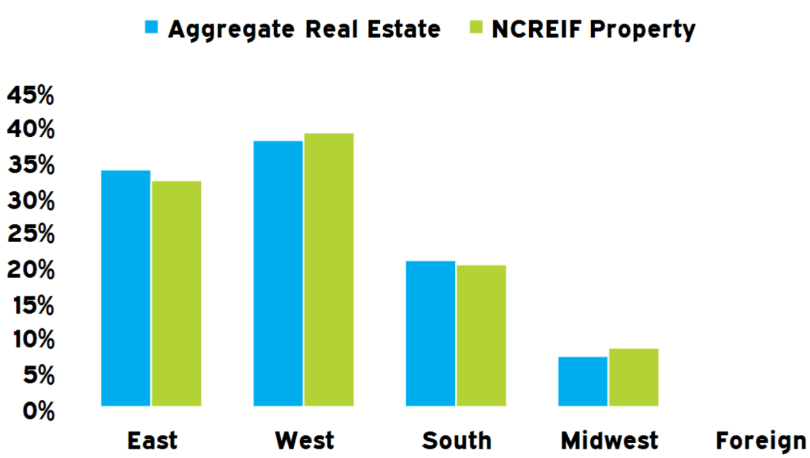
Partnership	Vintage Year	Committed($)	Called	Distributed	Fair Value	Net IRR	Net Multiple
Ascent Venture Partners II	1995	$2.0	$1.9	$6.5	<$0.1	27.3%	3.3x
INVESCO Private Capital Fund of Funds	1998	$5.0	$4.6	$6.6	<$0.1	BUY: 9.7%, VC:-2.2%, Non-US 10.0%	1.4x
Ascent Venture Partners III	1999	$5.0	$4.7	$5.7	$0.2	3.6%	1.3x
European Strategic Partners	2000	€ 6.0	$6.9	$10.9	<$0.1	11.4%	1.6x
Boston Millennia Partners II	2000	$4.0	$4.0	$3.3	<$0.1	-1.5%	0.9x
Ascent Venture Partners IV	2003	$3.0	$3.0	$0.5	<$0.1	-31.4%	0.2x
Charlesbank Equity Fund VI	2005	$3.0	$2.9	$3.8	<$0.1	9.9%	1.4x
Riverside Europe III	2006	€ 5.0	$6.3	$5.1	$0.0	-1.1%	0.8x
Harvest Partners V	2007	$6.0	$5.5	$10.0	<$0.1	18.6%	1.9x
Riverside Capital Fund V	2007	$4.0	$3.8	$4.4	$0.5	8.7%	1.3x
Vitruvian Investment Partnership I	2007	€ 4.0	$4.4	$9.2	$0.2	11.2%	2.4x
Boston Millennia Partners III	2010	$3.0	$2.0	$3.0	$0.3	16.6%	1.7x
Capital International Private Equity Fund VI	2010	$7.5	$6.3	$2.0	$5.6	-4.6%	1.4x
Ascent Venture Partners V	2010	$5.0	$4.9	$3.2	$4.2	6.7%	1.6x
American Securities Partners VI	2011	$7.5	$6.3	$4.1	$4.7	21.8%	2.1x
Riverside Capital Appreciation Fund VI	2013	$7.5	$7.1	$6.0	$3.4	13.9%	1.5x
Riverside Micro Cap Fund III	2014	$7.5	$4.7	$5.9	$12.1	25.8%	2.3x
Ridgemont II	2015	$10.0	$7.8	$1.2	$10.2	21.9%	1.4x
Ascent Venture Partners VI	2015	$5.0	$4.5	$0.0	$4.7	1.4%	1.2x
TA XII	2015	$6.7	$5.3	$4.8	$8.8	27.9%	1.8x
PRIT VY 2016	2016	$8.3	$6.3	$0.7	$8.8	NA	1.2x
PRIT VY 2017	2017	$31.2	$15.8	$0.4	$25.5	NA	1.2x
PRIT VY 2018	2018	$28.7	$13.7	$1.7	$19.3	NA	1.0x
PRIT VY 2019	2019	$18.9	$6.5	$0.9	$8.5	NA	1.0x
PRIT VY 2020	2020	$12.7	$0.8	$0.0	$1.8	NA	1.0x
PRIT VY 2021	2021	$15.0	$3.1	$0.0	$2.8	NA	1.0x
Total Program (USD $)		$206.5	$143.2	$99.9	$118.9		1.4x

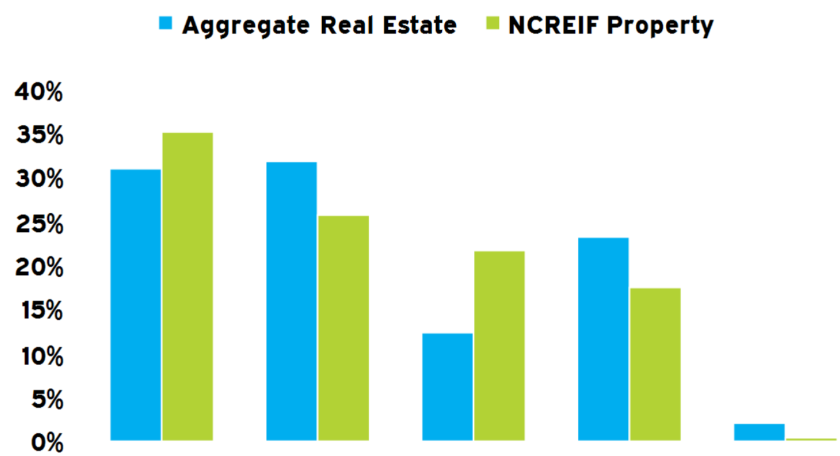
Fair values for private markets assets are based on reported values of 6/30/21 adjusted for cash flows through 9/30/21.
Unless otherwise denoted, all values have been converted into US dollars using 9/30/2020 exchange rates.

Ascent Venture Partners II is winding down as of 8/31/2017, left over value is tax held back.
European Strategic Partners is winding down as of 3/31/2018 and only provides data annually.

Partnership	Vintage Year	Committed($)	Called	Distributed	Fair Value	Net IRR	Net Multiple
Newstone Capital	2006	$5.0	$5.9	$7.9	$0.0	7.9%	1.3x
Newstone II	2010	$5.0	$6.6	$7.6	$0.6	8.5%	1.2x
Northstar Mezzanine Partners III	2002	$5.0	$5.0	$8.1	$0.1	10.7%	1.7x
Northstar Mezzanine Partners IV	2005	$5.0	$5.3	$8.6	<$0.1	9.9%	1.5x
Northstar Mezzanine Partners V	2007	$5.0	$5.8	$6.7	$1.3	7.2%	1.3x
Northstar Mezzanine Partners VI	2014	$7.5	$8.0	$6.1	$4.6	9.1%	1.3x

Partnership	Market	Strategy	Vehicle	Fair Value	Net IRR
PRIT Real Estate	Private/Public	Diversified Core	Open-end	$46.5	NA
AEW VII	Private	Opportunistic	Close-End	$2.5	13.1%
AEW VI	Private	Opportunistic	Close-End	$0.1	15.7%
AEW IX	Private	Opportunistic	Close-End	$0.5	NA





Regional and property type allocation as of 6/30/2021.

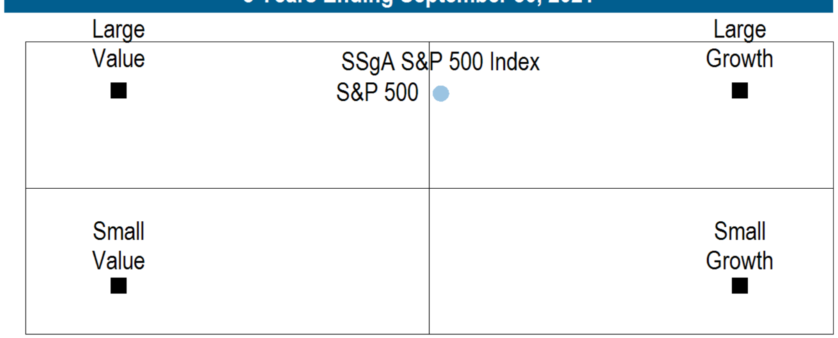
Account Information

Account Name	**SSgA S&P 500 Index**
Account Structure	**Commingled Fund**
Investment Style	**Passive**
Inception Date	**8/01/98**
Account Type	**US Equity**
Benchmark	**S&P 500**
Universe	**Large Cap MStar MF**

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
SSgA S&P 500 Index	0.6	15.9	30.0	15.9	16.9	16.6	8.0	Aug-98
S&P 500	*0.6*	*15.9*	*30.0*	*16.0*	*16.9*	*16.6*	*8.0*	*Aug-98*
Large Cap MStar MF Median	*-0.1*	*15.1*	*29.9*	*15.1*	*16.0*	*15.7*	*8.1*	*Aug-98*
Large Cap MStar MF Rank	*25*	*36*	*50*	*42*	*40*	*34*	*54*	*Aug-98*

U.S. Effective Style Map
3 Years Ending September 30, 2021



SSgA S&P 500 Index Characteristics

	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Market Value			
Market Value ($M)	48.3	--	48.0
Number Of Holdings	505	505	505
Sector Distribution			
Energy	2.7	2.7	2.8
Materials	2.5	2.4	2.6
Industrials	8.0	7.9	8.5
Consumer Discretionary	12.4	12.9	12.3
Consumer Staples	5.8	6.2	5.9
Health Care	13.3	12.9	13.0
Financials	11.4	11.6	11.3
Information Technology	27.7	27.1	27.5
Communication Services	11.3	11.4	11.1
Utilities	2.4	2.3	2.4
Real Estate	2.6	2.5	2.5
Company Size Distribution			
Weighted Avg. Market Cap. ($B)	556.0	558.7	535.7
Median Market Cap. ($B)	30.7	30.7	30.4
Large Cap. (%)	56.0	56.5	54.6
Medium/Large Cap. (%)	27.5	27.0	28.4
Medium Cap. (%)	14.8	14.8	15.1
Medium/Small Cap. (%)	1.7	1.7	1.8
Small Cap. (%)	0.0	0.0	0.0

SSgA Russell 1000 Growth Index | As of September 30, 2021

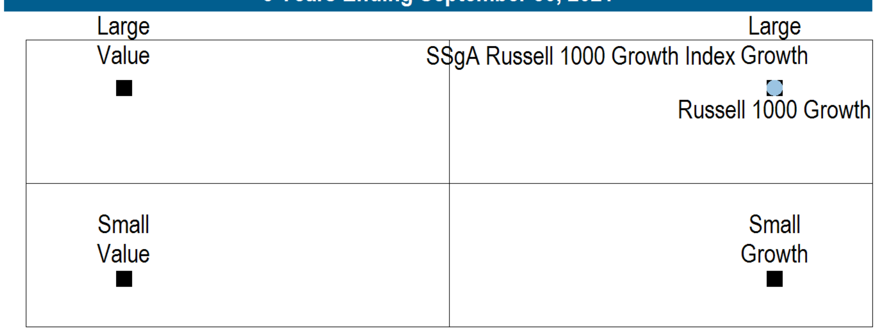
Account Information

Account Name	**SSgA Russell 1000 Growth Index**
Account Structure	**Commingled Fund**
Investment Style	**Passive**
Inception Date	**11/01/09**
Account Type	**US Equity**
Benchmark	**Russell 1000 Growth**
Universe	**Large Growth MStar MF**

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
SSgA Russell 1000 Growth Index	1.1	14.3	27.3	22.0	22.8	19.7	17.9	Nov-09
Russell 1000 Growth	*1.2*	*14.3*	*27.3*	*22.0*	*22.8*	*19.7*	*17.9*	*Nov-09*
Large Growth MStar MF Median	*0.3*	*13.1*	*26.4*	*20.3*	*21.1*	*18.4*	*16.6*	*Nov-09*
Large Growth MStar MF Rank	*24*	*37*	*43*	*25*	*24*	*23*	*18*	*Nov-09*

U.S. Effective Style Map
3 Years Ending September 30, 2021



SSgA Russell 1000 Growth Index Characteristics

	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Market Value			
Market Value ($M)	46.9	--	46.4
Number Of Holdings	501	500	498
Sector Distribution			
Energy	0.3	0.2	0.3
Materials	1.0	1.0	1.0
Industrials	5.9	5.9	6.4
Consumer Discretionary	18.4	18.4	18.5
Consumer Staples	3.8	3.8	3.9
Health Care	9.2	9.2	9.1
Financials	2.5	2.5	2.3
Information Technology	44.5	44.5	44.2
Communication Services	12.7	12.7	12.6
Utilities	0.0	0.0	0.0
Real Estate	1.7	1.7	1.7
Company Size Distribution			
Weighted Avg. Market Cap. ($B)	821.2	815.3	788.7
Median Market Cap. ($B)	19.4	19.5	18.4
Large Cap. (%)	62.3	61.2	61.0
Medium/Large Cap. (%)	23.2	23.0	23.1
Medium Cap. (%)	10.9	11.2	11.9
Medium/Small Cap. (%)	3.5	3.4	3.9
Small Cap. (%)	0.1	1.2	0.2

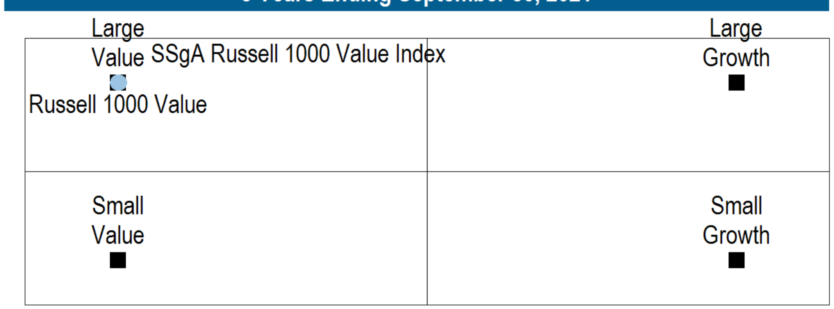
Account Information

Account Name	**SSgA Russell 1000 Value Index**
Account Structure	**Commingled Fund**
Investment Style	**Passive**
Inception Date	**7/01/05**
Account Type	**US Equity**
Benchmark	**Russell 1000 Value**
Universe	**Large Value MStar MF**

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
SSgA Russell 1000 Value Index	-0.8	16.2	35.1	10.1	11.0	13.6	8.1	Jul-05
Russell 1000 Value	*-0.8*	*16.1*	*35.0*	*10.1*	*10.9*	*13.5*	*8.1*	*Jul-05*
Large Value MStar MF Median	*-0.9*	*16.6*	*35.5*	*9.8*	*11.5*	*13.2*	*8.3*	*Jul-05*
Large Value MStar MF Rank	*48*	*53*	*52*	*42*	*63*	*34*	*57*	*Jul-05*

U.S. Effective Style Map
3 Years Ending September 30, 2021



SSgA Russell 1000 Value Index Characteristics

	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Market Value			
Market Value ($M)	49.3	--	72.0
Number Of Holdings	815	848	832
Sector Distribution			
Energy	5.1	4.5	5.1
Materials	3.7	3.7	3.8
Industrials	11.6	11.7	12.0
Consumer Discretionary	5.5	5.3	5.7
Consumer Staples	7.2	7.2	7.2
Health Care	17.4	17.5	17.3
Financials	21.5	21.7	20.8
Information Technology	10.2	10.3	10.2
Communication Services	8.3	8.4	8.5
Utilities	4.9	4.9	4.8
Real Estate	4.7	4.8	4.5
Company Size Distribution			
Weighted Avg. Market Cap. ($B)	156.0	156.3	152.6
Median Market Cap. ($B)	13.8	13.8	14.0
Large Cap. (%)	36.0	35.9	35.0
Medium/Large Cap. (%)	29.7	29.2	30.8
Medium Cap. (%)	23.3	23.2	22.5
Medium/Small Cap. (%)	10.4	10.4	11.1
Small Cap. (%)	0.6	1.3	0.7

SSgA S&P Midcap 400 Index | As of September 30, 2021

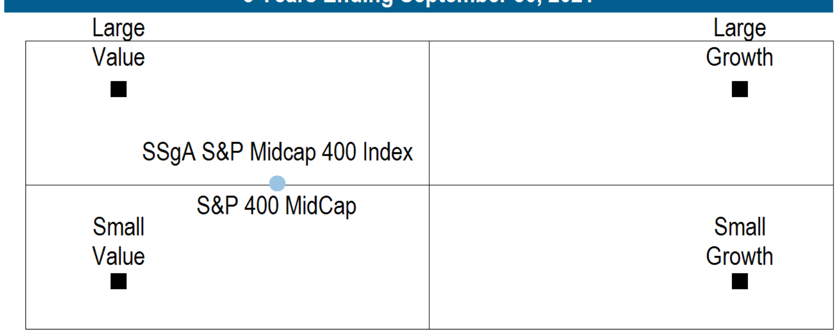
Account Information

Account Name	**SSgA S&P Midcap 400 Index**
Account Structure	**Commingled Fund**
Investment Style	**Passive**
Inception Date	**9/01/06**
Account Type	**US Equity**
Benchmark	**S&P 400 MidCap**
Universe	**Mid Cap MStar MF**

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
SSgA S&P Midcap 400 Index	-1.7	15.5	43.7	11.1	13.0	14.8	10.4	Sep-06
S&P 400 MidCap	*-1.8*	*15.5*	*43.7*	*11.1*	*13.0*	*14.7*	*10.4*	*Sep-06*
Mid Cap MStar MF Median	*-0.8*	*14.2*	*37.6*	*12.6*	*13.5*	*14.6*	*10.2*	*Sep-06*
Mid Cap MStar MF Rank	*69*	*40*	*26*	*63*	*53*	*50*	*44*	*Sep-06*

U.S. Effective Style Map
3 Years Ending September 30, 2021



SSgA S&P Midcap 400 Index Characteristics

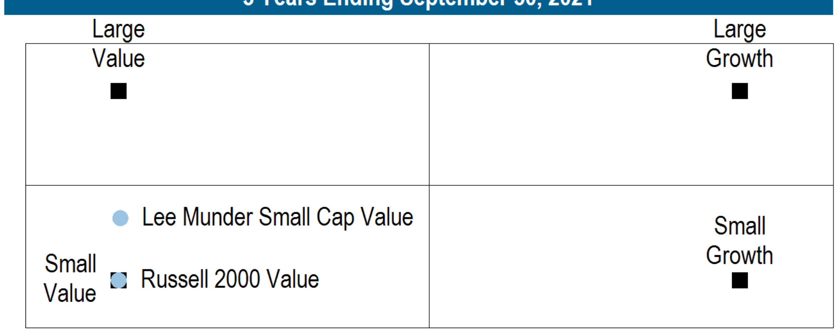
	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Market Value			
Market Value ($M)	13.4	--	13.6
Number Of Holdings	400	400	401
Characteristics			
Weighted Avg. Market Cap. ($B)	7.4	7.4	7.6
Median Market Cap ($B)	5.5	5.5	5.7
P/E Ratio	19.7	19.6	23.4
Yield	1.3	1.3	1.2
EPS Growth - 5 Yrs.	15.2	15.4	12.6
Price to Book	2.9	2.9	3.0
Sector Distribution			
Energy	2.4	2.6	2.1
Materials	5.9	5.9	6.3
Industrials	17.9	17.9	18.0
Consumer Discretionary	15.1	15.6	14.4
Consumer Staples	3.4	3.9	3.4
Health Care	10.7	10.7	11.1
Financials	15.0	14.9	15.1
Information Technology	13.9	14.2	14.4
Communication Services	1.7	1.8	1.8
Utilities	3.2	3.1	3.3
Real Estate	9.8	9.5	9.6

Account Information	
Account Name	**Lee Munder Small Cap Value**
Account Structure	**Separate Account**
Investment Style	**Active**
Inception Date	**11/01/09**
Account Type	**US Equity**
Benchmark	**Russell 2000 Value**
Universe	**Small Value MStar MF**

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Lee Munder Small Cap Value	0.0	22.6	59.3	10.0	11.6	14.0	12.6	Nov-09
Russell 2000 Value	*-3.0*	*22.9*	*63.9*	*8.6*	*11.0*	*13.2*	*12.1*	*Nov-09*
Small Value MStar MF Median	*-1.7*	*23.8*	*61.9*	*8.5*	*10.6*	*13.0*	*12.1*	*Nov-09*
Small Value MStar MF Rank	*13*	*63*	*63*	*23*	*27*	*22*	*33*	*Nov-09*

U.S. Effective Style Map
3 Years Ending September 30, 2021



Lee Munder Small Cap Value Characteristics

	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Market Value			
Market Value ($M)	16.0	--	21.2
Number Of Holdings	89	1426	92
Sector Distribution			
Energy	3.3	7.1	3.6
Materials	6.7	4.6	7.5
Industrials	20.2	14.7	21.7
Consumer Discretionary	8.4	8.0	8.8
Consumer Staples	8.4	2.8	8.3
Health Care	4.7	11.3	4.8
Financials	26.0	26.3	24.3
Information Technology	7.6	5.4	8.0
Communication Services	2.0	4.2	2.1
Utilities	5.0	4.6	4.9
Real Estate	5.6	11.1	4.7
Company Size Distribution			
Weighted Avg. Market Cap. ($B)	4.1	2.9	4.0
Median Market Cap. ($B)	3.7	1.1	3.7
Large Cap. (%)	0.0	0.0	0.0
Medium/Large Cap. (%)	0.0	0.0	0.0
Medium Cap. (%)	0.0	1.4	0.0
Medium/Small Cap. (%)	41.9	13.4	36.4
Small Cap. (%)	58.1	85.2	63.6

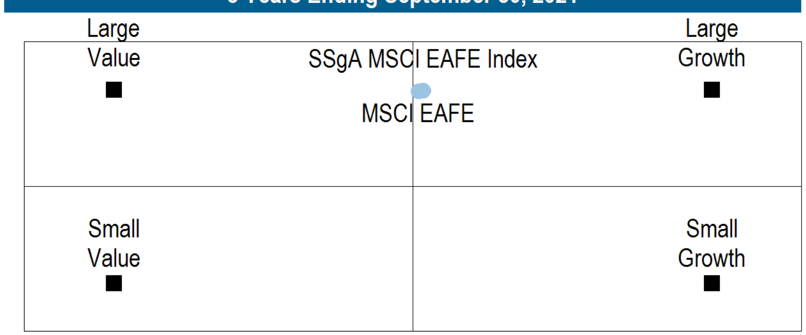
Account Information

Account Name	**SSgA MSCI EAFE Index**
Account Structure	**Commingled Fund**
Investment Style	**Passive**
Inception Date	**9/01/04**
Account Type	**Non-US Stock Developed**
Benchmark	**MSCI EAFE**
Universe	**Foreign MStar MF**

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
SSgA MSCI EAFE Index	-0.5	8.8	26.2	8.0	9.2	8.5	6.6	Sep-04
MSCI EAFE	*-0.4*	*8.3*	*25.7*	*7.6*	*8.8*	*8.1*	*6.2*	*Sep-04*
Foreign MStar MF Median	*-1.4*	*7.8*	*25.1*	*8.4*	*9.0*	*8.7*	*7.1*	*Sep-04*
Foreign MStar MF Rank	*30*	*39*	*45*	*56*	*47*	*57*	*61*	*Sep-04*

Non U.S. Effective Style Map vs. EAFE
3 Years Ending September 30, 2021



SSgA MSCI EAFE Index Characteristics

	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Market Value			
Market Value ($M)	38.2	--	38.4
Number Of Holdings	845	842	841
Sector Distribution			
Energy	3.5	3.5	3.2
Materials	7.3	7.3	7.9
Industrials	15.7	15.8	15.5
Consumer Discretionary	12.7	12.8	13.1
Consumer Staples	10.2	10.2	10.5
Health Care	12.6	12.7	12.3
Financials	17.3	17.2	17.0
Information Technology	9.7	9.6	9.2
Communication Services	4.7	4.8	4.9
Utilities	3.3	3.3	3.4
Real Estate	2.8	2.9	2.9
Company Size Distribution			
Weighted Avg. Market Cap. ($B)	80.3	79.8	80.3
Median Market Cap. ($B)	14.2	14.4	14.2
Large Cap. (%)	67.7	66.9	68.2
Medium Cap. (%)	24.6	24.5	24.4
Small Cap. (%)	7.7	8.5	7.4

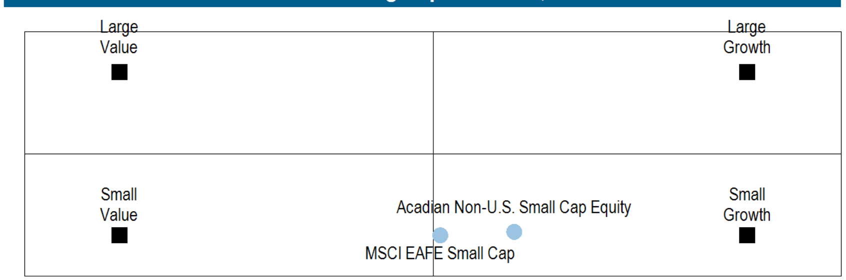
Account Information

Account Name	**Acadian Non-U.S. Small Cap Equity**
Account Structure	**Commingled Fund**
Investment Style	**Active**
Inception Date	**2/01/05**
Account Type	**Non-US Stock Developed**
Benchmark	**MSCI EAFE Small Cap**
Universe	**eV EAFE Small Cap Core Net**

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Acadian Non-U.S. Small Cap Equity	-1.0	16.0	33.7	10.0	11.8	12.2	9.0	Feb-05
MSCI EAFE Small Cap	*0.9*	*10.0*	*29.0*	*9.0*	*10.4*	*10.7*	*7.5*	*Feb-05*
eV EAFE Small Cap Core Net Median	*0.1*	*12.5*	*29.1*	*9.1*	*11.1*	*11.3*	*8.7*	*Feb-05*
eV EAFE Small Cap Core Net Rank	*68*	*14*	*19*	*36*	*35*	*39*	*41*	*Feb-05*

Non U.S. Effective Style Map vs. EAFE
3 Years Ending September 30, 2021



Acadian Non-U.S. Small Cap Equity Characteristics

	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Market Value			
Market Value ($M)	33.9	--	34.2
Number Of Holdings	1498	2373	1437
Characteristics			
Weighted Avg. Market Cap. ($B)	3.6	3.4	3.4
Median Market Cap ($B)	0.6	1.4	0.6
P/E Ratio	14.3	17.2	16.5
Yield	2.3	2.2	2.1
EPS Growth - 5 Yrs.	15.7	8.7	12.5
Price to Book	2.6	2.4	2.5
Sector Distribution			
Energy	1.5	1.6	0.9
Materials	12.8	8.7	14.5
Industrials	26.6	23.7	24.3
Consumer Discretionary	10.5	13.1	12.9
Consumer Staples	0.2	5.6	0.4
Health Care	14.5	7.3	12.9
Financials	5.6	10.8	5.8
Information Technology	17.6	10.0	17.4
Communication Services	3.2	4.6	3.8
Utilities	0.0	2.8	0.1
Real Estate	5.7	11.6	5.7

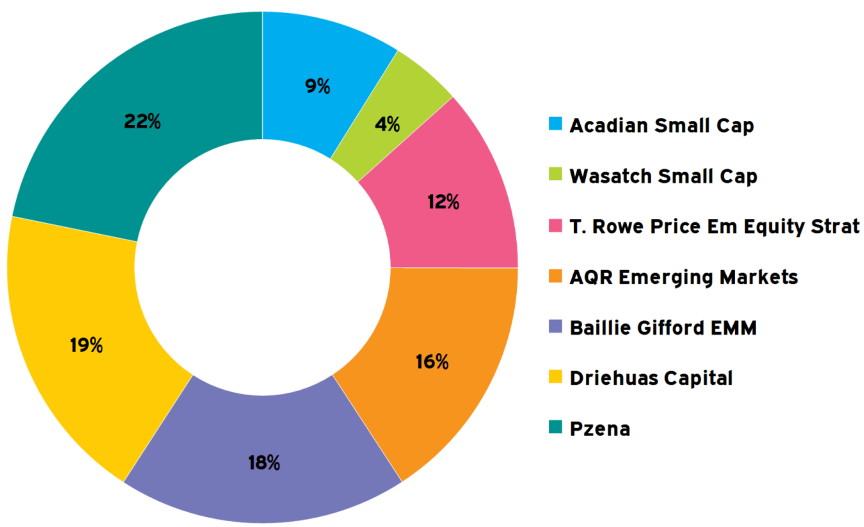
Account Information

Account Name	PRIT Emerging Markets
Account Structure	Commingled Fund
Investment Style	Active
Inception Date	9/01/16
Account Type	Non-US Stock Emerging
Benchmark	MSCI Emerging Markets
Universe	eV Emg Mkts Equity Net

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
PRIT Emerging Markets	-6.9	2.6	25.5	11.1	11.2	--	11.4	Sep-16
MSCI Emerging Markets	*-8.1*	*-1.2*	*18.2*	*8.6*	*9.2*	*6.1*	*9.3*	*Sep-16*
eV Emg Mkts Equity Net Median	*-6.8*	*1.4*	*21.4*	*9.7*	*9.5*	*6.7*	*9.6*	*Sep-16*
eV Emg Mkts Equity Net Rank	*51*	*45*	*37*	*39*	*29*	--	*28*	*Sep-16*

Manager Allocation



Account Information	
Account Name	**IR&M Aggregate Bond**
Account Structure	**Separate Account**
Investment Style	**Active**
Inception Date	**2/01/14**
Account Type	**US Fixed Income Investment Grade**
Benchmark	**Bloomberg US Aggregate TR**
Universe	**Intermediate Core Bond MStar MF**

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
IR&M Aggregate Bond	0.2	-0.9	0.2	5.9	3.4	--	3.8	Feb-14
Bloomberg US Aggregate TR	*0.1*	*-1.6*	*-0.9*	*5.4*	*2.9*	*3.0*	*3.3*	*Feb-14*
Intermediate Core Bond MStar MF Median	*0.0*	*-1.3*	*-0.2*	*5.6*	*3.2*	*3.4*	*3.4*	*Feb-14*
Intermediate Core Bond MStar MF Rank	*17*	*25*	*31*	*29*	*36*	*--*	*26*	*Feb-14*

Statistics Summary

3 Years Ending September 30, 2021

	Anlzd Return	Anlzd Standard Deviation	Beta	Information Ratio	R-Squared
IR&M Aggregate Bond	5.91%	3.63%	1.00	0.67	0.95
Bloomberg US Aggregate TR	5.36%	3.54%	1.00	--	1.00

IR&M Aggregate Bond Characteristics

vs. Bloomberg US Aggregate TR

	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Fixed Income Characteristics			
Yield to Maturity	1.7	1.5	1.7
Average Duration	6.6	6.8	6.5
Average Quality	AA	AA	AA
Weighted Average Maturity	8.3	13.7	8.4
US Sector Allocation			
UST/Agency	22.1	39.8	17.8
Corporate	26.5	26.2	30.7
MBS	41.2	29.5	40.5
ABS	8.2	0.3	8.5
Foreign	--	3.5	--
Muni	1.9	0.7	2.2
Cash	0.2	--	0.3
Credit Quality Allocation			
AAA	8.4	71.3	7.5
AA	55.5	3.3	53.4
A	9.0	11.3	9.3
BBB	17.6	14.1	20.1
Not Rated	9.5	--	9.7

Account Information

Account Name	**IR&M Intermediate TIPS**
Account Structure	**Separate Account**
Investment Style	**Active**
Inception Date	**2/01/14**
Account Type	**US Inflation Protected Fixed**
Benchmark	**Bloomberg US TIPS 1-10 Yr TR**
Universe	**Inflation-Protected Bond MStar MF**

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
IR&M Intermediate TIPS	1.7	4.2	5.8	6.4	3.8	--	3.1	Feb-14
Bloomberg US TIPS 1-10 Yr TR	*1.7*	*4.1*	*5.7*	*6.4*	*3.8*	*2.6*	*3.1*	*Feb-14*
Inflation-Protected Bond MStar MF Median	*1.6*	*3.6*	*5.5*	*6.9*	*4.1*	*2.8*	*3.3*	*Feb-14*
Inflation-Protected Bond MStar MF Rank	*35*	*18*	*34*	*60*	*69*	--	*65*	*Feb-14*

Statistics Summary
3 Years Ending September 30, 2021

	Anlzd Return	Anlzd Standard Deviation	Beta	Information Ratio	R-Squared
IR&M Intermediate TIPS	6.42%	2.98%	0.99	0.09	1.00
Bloomberg US TIPS 1-10 Yr TR	6.41%	2.99%	1.00	--	1.00

IR&M Intermediate TIPS Characteristics
vs. Bloomberg US TIPS TR

	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Fixed Income Characteristics			
Yield to Maturity	0.0	1.1	0.0
Average Duration	4.9	7.7	4.8
Average Quality	AAA	AAA	AAA
Weighted Average Maturity	4.9	8.2	4.9
US Sector Allocation			
UST/Agency	99.9	100.0	99.9
Cash	0.1	--	0.1
Credit Quality Allocation			
AAA	99.9	100.0	99.9
Cash	0.1	--	0.1

Account Information

Account Name	**Loomis Sayles - High Yield/Bank Loans**
Account Structure	**Separate Account**
Investment Style	**Active**
Inception Date	**1/01/96**
Account Type	**US Fixed Income High Yield**
Benchmark	**Credit Suisse Leveraged Loans**
Universe	**eV US High Yield Fixed Inc Gross**

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Loomis Sayles - High Yield/Bank Loans	0.0	0.0	0.0	1.2	2.7	4.7	6.2	Jan-96
Credit Suisse Leveraged Loans	*1.1*	*4.7*	*8.5*	*4.1*	*4.6*	*5.0*	*5.0*	*Jan-96*
Bloomberg US High Yield TR	*0.9*	*4.5*	*11.3*	*6.9*	*6.5*	*7.4*	*7.1*	*Jan-96*
eV US High Yield Fixed Inc Gross Median	*0.9*	*4.5*	*10.7*	*7.0*	*6.5*	*7.4*	*7.4*	*Jan-96*
eV US High Yield Fixed Inc Gross Rank	*99*	*99*	*99*	*99*	*99*	*96*	*99*	*Jan-96*

Statistics Summary

3 Years Ending September 30, 2021

	Anlzd Return	Anlzd Standard Deviation	Beta	Information Ratio	R-Squared
Loomis Sayles - High Yield/Bank Loans	1.20%	3.02%	0.08	-0.34	0.05
Credit Suisse Leveraged Loans	4.09%	8.75%	1.00	--	1.00

Loomis Sayles - High Yield/Bank Loans Characteristics

vs. Bloomberg US High Yield TR

	Portfolio Q3-21	Index Q3-21	Portfolio Q2-21
Fixed Income Characteristics			
Yield to Maturity	4.6	4.6	3.9
Average Duration	3.9	5.2	2.1
Average Quality	BB	B	BB
Weighted Average Maturity	4.9	6.6	4.9
US Sector Allocation			
Corporate	80.3	99.8	47.3
MBS	0.1	--	0.0
ABS	0.1	0.2	0.1
Other	17.8	--	49.1
Cash	1.8	--	3.5
Credit Quality Allocation			
AAA	2.4	--	3.8
AA	0.1	--	0.1
A	0.1	--	0.0
BBB	7.5	--	1.9
BB	43.0	53.8	38.4
B	32.0	34.1	45.3
CCC	8.9	11.7	9.1
CC	--	0.3	--
C	--	0.1	--
Not Rated	5.9	--	1.4

Account Information

Account Name	**Eaton Vance Emerging Markets Debt Opportunities Fund**
Account Structure	**Commingled Fund**
Investment Style	**Passive**
Inception Date	**12/01/20**
Account Type	**International Emerging Market Debt**
Benchmark	**50% JPM EMBI GD / 50% JPM GBI-EM**
Universe	**Emerging Markets Bond MStar MF**

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Eaton Vance Emerging Markets Debt Opportunities Fund	0.5	3.5	--	--	--	--	5.6	Dec-20
50% JPM EMBI GD / 50% JPM GBI-EM	*-1.9*	*-3.9*	*3.5*	*4.7*	*3.0*	*3.5*	*-1.3*	*Dec-20*
Emerging Markets Bond MStar MF Median	*-0.6*	*-1.3*	*5.6*	*5.6*	*3.8*	*5.1*	*1.0*	*Dec-20*
Emerging Markets Bond MStar MF Rank	*4*	*3*	*--*	*--*	*--*	*--*	*3*	*Dec-20*

Eaton Vance Emerging Markets Debt Opportunities Fund Characteristics

vs. JP Morgan EMBI Global Diversified

	Portfolio Q3-21	Index Q3-21
Fixed Income Characteristics		
Yield to Maturity	8.2	4.4
Average Duration	2.6	7.9
Average Quality	BB	BB
Weighted Average Maturity	7.7	12.4
Credit Quality Allocation		
AAA	2.8	--
AA	--	6.4
A	--	14.1
BBB	14.9	31.1
BB	14.3	16.5
B	46.8	25.6
CCC	8.8	4.3
CC	--	0.3
C	0.4	0.3
Not Rated	6.5	1.4
Cash	5.5	--

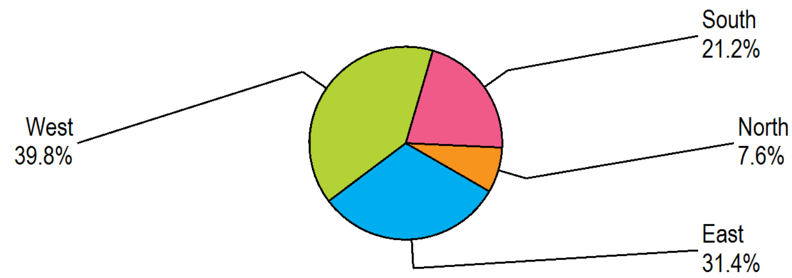
Account Information

Account Name	**PRIT Real Estate**
Account Structure	**Commingled Fund**
Investment Style	**Active**
Inception Date	**4/01/10**
Account Type	**Real Estate**
Benchmark	**NCREIF ODCE**
Universe	

Portfolio Performance Summary

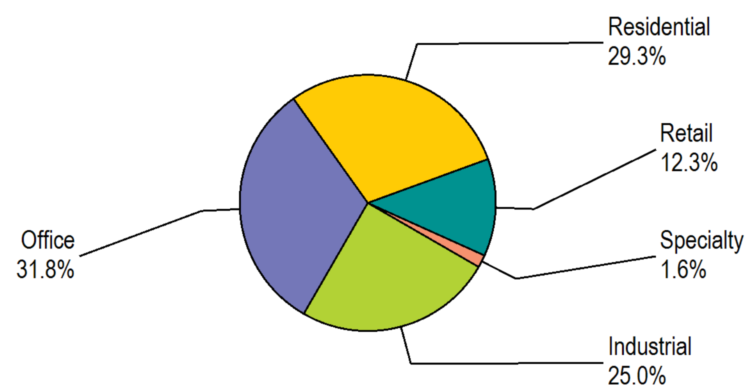
	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
PRIT Real Estate	6.6	18.0	22.7	9.1	8.3	10.7	10.9	Apr-10
NCREIF ODCE	*6.6*	*13.2*	*14.6*	*7.1*	*7.5*	*9.9*	*11.1*	*Apr-10*
NCREIF ODCE Equal Weighted	*7.0*	*14.2*	*15.8*	*7.7*	*8.0*	*10.2*	*11.3*	*Apr-10*
Custom Benchmark	*5.2*	*13.6*	*17.7*	*7.5*	*7.4*	*10.0*	*10.9*	*Apr-10*

Geographic Diversification
Allocation as of September 30, 2021



Geographic Diversification: North refers to Midwest

Property Type Allocation



Geographic and property type allocation are as of 6/30/2021

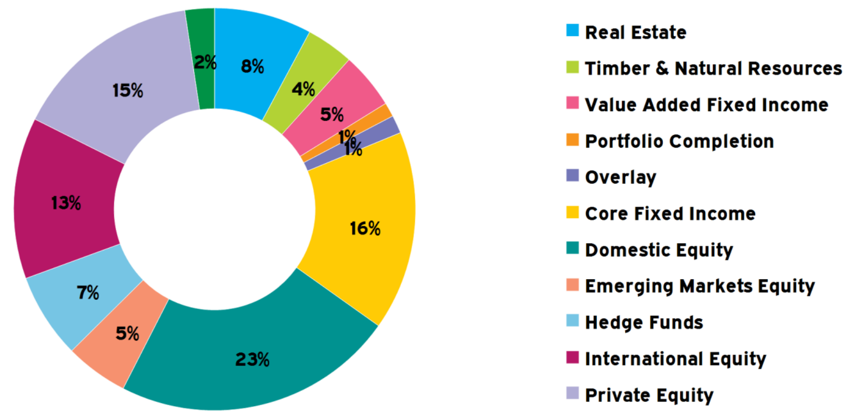
Account Information

Account Name	PRIT General Allocation Fund
Account Structure	Commingled Fund
Investment Style	Passive
Inception Date	6/01/16
Account Type	Global Macro
Benchmark	PRIM Interim Benchmark
Universe	

Portfolio Performance Summary

	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
PRIT General Allocation Fund	2.3	13.8	24.7	11.6	11.1	--	11.4	Jun-16
PRIM Interim Benchmark	*1.9*	*12.7*	*23.1*	*11.8*	*11.1*	*10.2*	*11.4*	*Jun-16*
60% MSCI ACWI / 40% Barclays Global Aggregate	*-1.0*	*4.9*	*15.5*	*9.5*	*8.8*	*8.0*	*9.1*	*Jun-16*

Manager Allocation



Investment Expense Analysis
As Of September 30, 2021

Name	Fee Schedule	Market Value	Estimated Fee Value	Estimated Fee
Total Retirement System		**$1,297,492,971**		
Domestic Equity Assets		**$173,861,590**		
SSgA S&P 500 Index	0.0200% of Assets	$48,277,003	$9,655	0.02%
SSgA Russell 1000 Growth Index	0.0300% of Assets	$46,896,902	$14,069	0.03%
SSgA Russell 1000 Value Index	0.0300% of Assets	$49,277,354	$14,783	0.03%
SSgA S&P Midcap 400 Index	0.0300% of Assets	$13,381,717	$4,015	0.03%
Lee Munder Small Cap Value	0.9000% of Assets	$16,028,614	$144,258	0.90%
International Developed Market Equity		**$72,089,772**		
SSgA MSCI EAFE Index	0.0400% of Assets	$38,209,997	$15,284	0.04%
Acadian Non-U.S. Small Cap Equity	0.7500% of Assets	$33,879,775	$254,098	0.75%
International Emerging Market Equity		**$102,221,103**		
PRIT Emerging Markets	0.3100% of Assets	$102,221,103	$316,885	0.31%
Fixed Income Assets		**$173,229,757**		
Core Fixed Income		**$122,142,101**		
Total Investment Grade Bonds		**$74,540,984**		
IR&M Aggregate Bond	0.2500% of First 75.0 Mil, 0.2000% Thereafter	$74,540,984	$186,352	0.25%
TIPS		**$47,601,117**		
IR&M Intermediate TIPS	0.0500% of Assets	$47,601,117	$23,801	0.05%
Value Added Fixed Income		**$51,087,655**		
Loomis Sayles High Yield	0.5000% of Assets	$11,904,494	$59,522	0.50%
Loomis Sayles Bank Loans	0.4700% of Assets	$18,356,044	$86,273	0.47%
Total Emerging Markets Debt		**$15,839,382**		
Eaton Vance Emerging Markets Debt Opportunities Fund	0.3000% of Assets	$15,839,382	$47,518	0.30%
Mezzanine Debt		**$4,987,735**		
Northstar Mezzanine Partners VI	2.0% management fee; 20.0% carried interest; 8% preferred return	$3,580,097		

Name	Fee Schedule	Market Value	Estimated Fee Value	Estimated Fee
Newstone Capital Partners II	Management Fee: 1.5% of commitments during the investment period; thereafter, 1% of invested capital, less permanent write-downs and principal repayments Preferred Return: 8% Carried Interest: 20%	$611,667		
Northstar Mezzanine Partners V	2.0% management fee; 20.0% carried interest; 8% preferred return	$795,971		
Northstar Mezzanine Partners IV	2.0% management fee; 20.0% carried interest; 8% preferred return	$0		
Newstone Capital Partners	1.5% management fee; 8% preferred return; 20% carried interest	$0		
Northstar Mezzanine Partners III	2.0% management fee; 20.0% carried interest; 8% preferred return	$0		
Real Estate		**$71,397,581**		
Open-End Real Estate		**$67,747,372**		
PRIT Real Estate	0.6400% of Assets	$67,747,372	$433,583	0.64%
Non-Core Real Estate		**$3,650,209**		
AEW Partners VII	1.25% management fee, 9% preferred return, 20% carried interest	$2,034,418		
AEW Partners VI	1.0% on committed capital during the investment period; 1.0% on net invested equity capital thereafter; 20% carried interest; 9% preferred return	$68,986		
AEW Partners IX, L.P.	1.25% management fee, 9% preferred return, 20% carried interest	$1,546,805		
Portfolio Completion Strategies		**$27,898,183**		
Old Farm Partners Offshore Fund		$26,340,638		
EnTrust Special Opportunities Evergreen Fund		$1,557,544		

Name	Fee Schedule	Market Value	Estimated Fee Value	Estimated Fee
Private Equity		**$152,680,556**		
Buyouts		**$46,748,152**		
American Securities Partners VI	$3 billion target; $5 million minimum for individual investors and $10 million minimum for institutional investors. 80/20 carry	$4,945,594		
Riverside Capital Appreciation Fund VI	2 % management fee , 8% preferred return, 20% carried interest	$2,727,034		
Vitruvian Investment Partnership I	2.0% management fee; 8% preferred return; 20% carried interest	$266,302		
Riverside Micro Cap Fund III	2.0% management fee; 8% preferred; 20% carry	$12,706,100		
Ridgemont II	Performance-based 2.0000 and 20.0000	$9,900,655	$428,619	4.33%
Capital International Private Equity Fund VI	80/20 carry 1.5% management fee $2.5 billion target	$5,646,820		
Harvest Partners V	2.0% management fee; 20% carried interest; 8% preferred return	$20,026		
TA XII	Performance-based 1.6500 and 20.0000	$9,754,983	$160,957	1.65%
Riverside Capital Fund V	2.25% management fee; 8% preferred return; 20% carried interest	$532,991		
Riverside Europe III	2.5% management fee; 8% preferred return; 20% carried interest	$9,250		
Charlesbank Equity Fund VI	2.0% of commitments during commitment period; 2.0% of funded commitments afterwards; 20.0% carried interest; 8.0% preferred return	$238,397		
Fund of Funds		**$95,446,416**		
PRIT Vintage Year 2016	1.0000% of Assets	$10,965,168	$109,652	1.00%
PRIT Vintage Year 2017	1.0000% of Assets	$34,013,969	$340,140	1.00%
European Strategic Partners	Management fee: 0.75% of undrawn commitment, 1.0% of drawn commitment; Carried interest: 15.0% on direct investments and 5.0% on fund investments; 8.0% preferred return	$52,433		

Name	Fee Schedule	Market Value	Estimated Fee Value	Estimated Fee
INVESCO Private Capital II	**Management Fee: 0.50% for Buyout Fund (40%); 1.0% for Venture Fund (30%); 1.0% for Non-U.S. Fund (30%); discounted to an aggregate 0.75% on Diversified Portfolio**	**$40,740**		
INVESCO US Buyout	0.5000% of Assets	$35,504	$178	0.50%
INVESCO Venture	1.0000% of Assets	$5,236	$52	1.00%
PRIT Vintage Year 2018	1.0000% of Assets	$27,454,489	$274,545	1.00%
PRIT Vintage Year 2019	1.0000% of Assets	$13,696,270	$136,963	1.00%
PRIT Vintage Year 2020	1.0000% of Assets	$6,035,874	$60,359	1.00%
PRIT Vintage Year 2021		$3,187,473		
Venture Capital Funds		**$10,485,988**		
Ascent Venture Partners V	2.50% of commitments; 20 % carried Interest	$4,987,621		
Asecent Venture Partners VI	2.50% of commitments; 20% carried interest	$5,103,232		
Boston Millennia Partners III	1.5% of reported value; 20% carried interest	$259,606		
Boston Millennia Partners II	1.25% management fee	$122,669		
Ascent Venture Partners IV	2.50% of commitments; 20% carried interest	$12,237		
Ascent Venture Partners III	2.25% of commitments; 20% carried interest	$0		
PRIT General Allocation		**$450,257,407**		
PRIT General Allocation Fund	0.5300% of Assets	$450,257,407	$2,386,364	0.53%
Real Assets		**$73,108,079**		
Natural Resources Assets		**$5,400,599**		
Natural Resources (Private)		**$4,535,710**		
White Deer Energy II	2% Management Fee, 20% Carried Interest, 8% Preferred Return	$4,253,628		

Name	Fee Schedule	Market Value	Estimated Fee Value	Estimated Fee
White Deer Energy	2% of commitments during the investment period; thereafter, 2% of contributions net of realized investments and writedowns; 8% preferred return; 20% carried interest	$282,082		
Timber		**$864,889**		
RMK Select Timberland Investment Fund I	1.00% management fee; 15.0% incentive fee collected at end on returns in excess of a net real IRR of 8.0%.	$52,280		
Hancock Timberland VII	Management fee: 0.95% on committed capital; 20% carried interest; 8% preferred return	$200,253		
RMK Select Timberland Investment Fund II	100 bp management fee; 15.0% incentive fee collected at end on returns in excess of a net real IRR of 8.0%	$612,356		
RMK Balanced Timberland B	1.00% management fee; 15.0% incentive fee collected at end on returns in excess of a net real IRR of 8.0%	$0		
Infrastructure		**$67,707,480**		
IFM Global Infrastructure	Performance-based 0.7700 and 8.0000	$50,849,717	$601,026	1.18%
Global Infrastructure Partners	2.0% management fee; 20% carried interest; 8% preferred return	$76,101		
Global Infrastructure Partners III	1.75% of a capital commitment up to $75 million during commitment period 1.75% of invested capital deemed outstanding after commitment period	$13,526,698		
Global Infrastructure Partners IV	1.75% on committed, then invested capital; Carried interest: 20%	$3,254,964		
Cash		**$748,943**		
Cash		$748,943		