through 2/28/2021

2/28/2021 Performance is Still Preliminary Due to Private Investment Reporting Lags

Returns (%)	INCEPTION DATE	MARKET VALUE AS OF FEB 2021 ($ MM)	CALENDAR YEAR TO DATE	FISCAL YEAR TO DATE JUNE	ANNUALIZED SINCE MAR 2017	ANNUALIZED TRAILING 10 YEARS	ANNUALIZED SINCE INCEPTION
Total Endowment*	6/30/1984	$287.1	1.7	18.1	8.0	6.5	9.7
Policy Benchmark[2]	6/30/1984		1.4	15.5	8.1	6.8	9.6
Total C|A Managed Assets Net of Fees*	11/30/2016	$134.3	1.6	20.9	8.9	---	9.9
C|A Normalized Benchmark[2]	11/30/2016		1.6	17.7	8.8	---	---
Value Add			0.0	3.2	0.1	---	---
Total Russell Managed Assets	12/31/2016	$117.6	2.2	17.4	6.2	--	6.6
Russell Normalized Benchmark[2]	12/31/2016		1.5	16.7	8.5	---	8.9
Value Add			0.7	0.7	-2.2	---	-2.3
Total Legacy Assets*	11/15/1998	$35.1	0.0	10.0	10.0	10.1	11.2
Legacy Benchmark[2]	11/30/1998		0.0	0.1	2.7	--	---
Value Add			0.0	10.0	7.3	---	---
Other Legacy Assets*	11/30/2012	$2.5	0.0	0.5	-0.3	--	3.0
Legacy Private Growth*[1]	11/15/1998	$26.2	---	---	---	---	---
Legacy Private Natural Resources*[1]	11/15/1998	$6.3	---	---	---	---	---

* Rows marked with "*" contain preliminary data
Note: Private Investments performance is as of 9/30/2020, updated with cashflows through 2/28/2020.