

PERFORMANCE RETURNS FOR TOTAL

2calpr11 - Calpers

From 03/29/2018 to 04/30/2018

Time Weighted Return / Annualized / Gross of Fees

Level Description	MTD	QTD	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	ITD
Total Portfolio	0.81	0.81	-0.04	8.73	15.56									11.92
Total Equities	0.82	0.82	-0.14	8.62										6.99
Total Cash	0.10	0.10	0.40	0.96										2.72
Russell 2000 Value FTSE	1.91	1.91	-1.74	6.91	14.96	8.48	7.77	10.41	12.48	9.99				12.94

Since
04/30/2018

0.81
0.82
0.10
1.91