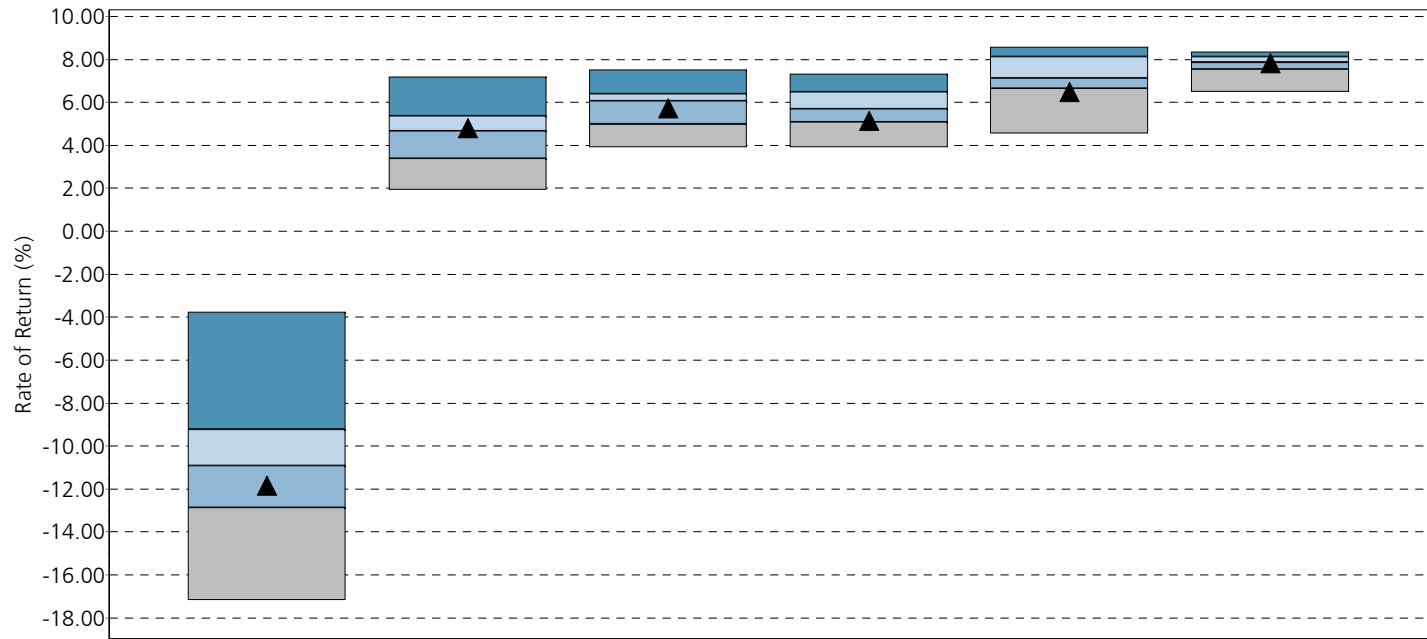


**TOTAL FUND versus Master Trusts - Public : Plans < \$1 Billion Managers**  
**Annual Periods Through June 30, 2022**



	<u>One Year</u>		<u>Three Years</u>		<u>Five Years</u>		<u>Seven Years</u>		<u>Ten Years</u>		<u>Fifteen Years</u>	
Highest Value	-3.78		7.20		7.52		7.30		8.55		8.35	
First Quartile	-9.21		5.38		6.39		6.50		8.11		8.11	
Median Value	-10.91		4.67		6.06		5.68		7.14		7.86	
Third Quartile	-12.86		3.40		4.97		5.07		6.65		7.53	
Lowest Value	-17.17		1.92		3.90		3.89		4.55		6.48	
Mean	-10.98		4.53		5.70		5.72		6.97		7.75	
Members	36		31		27		26		25		38	
▲ Composite	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
	-11.85	55	4.81	44	5.72	55	5.15	72	6.49	77	7.83	55

*This report is provided for informational purposes only. The information shown was obtained from sources believed to be reliable, the accuracy of which cannot be guaranteed. Account statements provided by UBS or other financial institutions are the official record of your holdings, balances, transactions and security values and are not amended or superseded by any of the information presented in this report. Information is current as of the date shown. Past performance is no guarantee of future returns. See IMPORTANT INFORMATION at end of report for assumptions and limitations of the analysis in this report, risk considerations, valuation, fees and other details regarding this report.*