

KPPA INVESTMENT PENSION PERFORMANCE AS OF 03/31/22										
Structure	Market Value	3 Months	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years	ITD
KERS										
TOTAL NET OF FEES	3,176,183,177.12	-2.64	0.68	6.01	9.01	8.15	7.53	6.60	7.95	8.97
KERS Pension IPS Policy Index		-2.23	1.77	6.74	8.47	7.72	7.50	6.62	7.91	9.03
KERS- H										
TOTAL NET OF FEES	880,776,836.91	-2.90	1.44	7.01	9.64	8.74	7.95	6.81	8.09	9.08
KERS-H Pension IPS Policy Indx		-2.09	2.82	8.96	10.00	8.77	8.03	6.88	8.09	9.18
CERS										
TOTAL NET OF FEES	8,645,256,970.15	-2.76	1.85	7.60	9.92	8.93	8.04	6.85	8.12	9.10
CERS Pension IPS Policy Index		-1.75	2.38	8.50	9.85	8.67	7.98	6.86	8.07	9.16
CERS- H										
TOTAL NET OF FEES	2,939,177,520.68	-2.77	1.78	7.44	9.81	8.87	8.02	6.84	8.11	9.10
CERS-H Pension IPS Policy Indx		-1.75	2.38	8.50	9.85	8.67	7.98	6.86	8.07	9.16
SPRS										
TOTAL NET OF FEES	352,246,009.42	-2.71	0.84	5.71	8.79	8.01	7.38	6.53	7.90	8.93
SPRS Pension IPS Policy Index		-2.23	1.77	6.74	8.47	7.72	7.47	6.60	7.90	9.03
KPPA INVESTMENT INSURANCE PERFORMANCE AS OF 03/31/22										
Structure	Market Value	3 Months	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years	ITD
KERS INS										
TOTAL NET OF FEES	1,389,028,654.52	-3.05	0.91	6.12	9.41	8.31	7.48	6.13	7.12	7.46
KERS Insurance IPS Policy Indx		-2.04	3.22	8.74	9.83	8.64	7.98	6.52	7.58	7.85
KERS - H INS										
TOTAL NET OF FEES	625,937,358.03	-2.51	2.35	7.81	9.64	8.76	7.83	6.30	7.23	7.56
KERS-H Insurance IPS Policy In		-2.04	3.22	8.74	9.65	8.60	7.97	6.52	7.58	7.85
CERS INS										
TOTAL NET OF FEES	3,236,292,912.07	-2.48	2.24	7.55	9.60	8.84	7.88	6.33	7.25	7.58
CERS Insurance IPS Policy Indx		-1.75	2.59	8.08	9.42	8.48	7.91	6.49	7.56	7.83
CERS - H INS										
TOTAL NET OF FEES	1,632,840,679.08	-2.41	2.56	7.97	9.74	8.96	7.96	6.36	7.27	7.60
CERS-H Insurance IPS Policy In		-1.75	2.59	8.08	9.42	8.48	7.91	6.49	7.56	7.83
SPRS INS										
TOTAL NET OF FEES	247,435,683.70	-2.50	2.50	8.01	9.96	9.09	8.01	6.39	7.29	7.61
SPRS Insurance IPS Policy Indx		-2.04	3.22	8.74	9.65	8.62	7.98	6.53	7.59	7.85

KPPA INVESTMENT PENSION PERFORMANCE AS OF 12/31/21										
Structure	Market Value	3 Months	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years	ITD
KERS										
TOTAL NET OF FEES	3,217,062,171.61	2.46	3.41	12.38	11.84	9.56	8.52	6.77	7.79	9.11
KERS Pension IPS Policy Index		3.12	4.09	11.49	11.56	9.05	8.53	6.78	7.73	9.16
KERS- H										
TOTAL NET OF FEES	909,124,949.42	3.32	4.47	14.39	12.95	10.37	8.96	6.99	7.89	9.23
KERS-H Pension IPS Policy Indx		3.84	5.01	14.85	13.10	10.23	9.04	7.03	7.89	9.30
CERS										
TOTAL NET OF FEES	8,923,323,681.73	3.46	4.74	15.03	13.23	10.54	9.04	7.03	7.92	9.25
CERS Pension IPS Policy Index		3.04	4.21	13.98	12.81	10.06	8.96	6.99	7.84	9.28
CERS- H										
TOTAL NET OF FEES	3,028,237,861.80	3.40	4.68	14.85	13.12	10.48	9.02	7.02	7.91	9.24
CERS-H Pension IPS Policy Indx		3.04	4.21	13.98	12.81	10.06	8.96	6.99	7.84	9.28
SPRS										
TOTAL NET OF FEES	362,267,478.52	2.68	3.65	12.13	11.81	9.51	8.38	6.70	7.73	9.07
SPRS Pension IPS Policy Index		3.12	4.09	11.49	11.56	9.13	8.49	6.76	7.72	9.15
KPPA INVESTMENT INSURANCE PERFORMANCE AS OF 12/31/21										
Structure	Market Value	3 Months	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years	ITD
KERS INS										
TOTAL NET OF FEES	1,425,458,095.96	3.39	4.08	13.54	12.90	9.95	8.50	6.35	N/A	7.62
KERS Insurance IPS Policy Indx		4.02	5.37	14.58	13.05	10.13	8.98	6.68	N/A	7.98
KERS - H INS										
TOTAL NET OF FEES	646,763,436.67	3.56	4.99	14.94	12.80	10.30	8.79	6.49	N/A	7.70
KERS-H Insurance IPS Policy In		4.02	5.37	14.58	12.75	10.07	8.97	6.68	N/A	7.97
CERS INS										
TOTAL NET OF FEES	3,306,721,515.18	3.40	4.84	14.58	12.73	10.37	8.84	6.52	N/A	7.71
CERS Insurance IPS Policy Indx		3.08	4.42	13.54	12.41	9.87	8.88	6.64	N/A	7.95
CERS - H INS										
TOTAL NET OF FEES	1,676,535,706.73	3.49	5.09	15.02	12.85	10.48	8.90	6.55	N/A	7.73
CERS-H Insurance IPS Policy In		3.08	4.42	13.54	12.41	9.87	8.89	6.64	N/A	7.95
SPRS INS										
TOTAL NET OF FEES	255,197,572.31	3.53	5.12	15.17	13.10	10.62	8.97	6.58	N/A	7.75
SPRS Insurance IPS Policy Indx		4.02	5.37	14.58	12.75	10.07	8.99	6.69	N/A	7.98