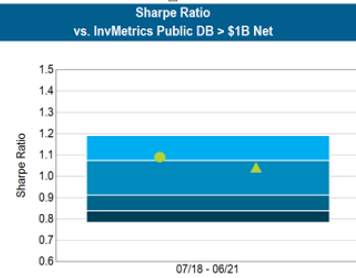


San Jose Federated City Employees' Retirement System

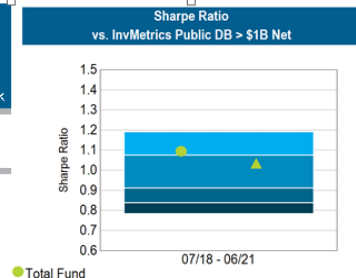
Statistics Summary 3 Years Ending June 30, 2021		
	Sharpe Ratio	Sharpe Ratio Rank
Total Fund Aggregate	109	20
Policy Benchmark	104	33



● Total Fund Aggregate Value (Rank)	1.1 (20)
▲ Policy Benchmark Value (Rank)	1.0 (33)
Universe	
5th %tile	1.2
25th %tile	1.1
Median	0.9
75th %tile	0.8
95th %tile	0.8

City of San Jose Police and Fire Department Retirement Plan

Statistics Summary 3 Years Ending June 30, 2021		
	Sharpe Ratio	Sharpe Ratio Rank
Total Fund	109	20
Policy Benchmark	103	33



● Total Fund Value (Rank)	1.1 (20)
▲ Policy Benchmark Value (Rank)	1.0 (33)
Universe	
5th %tile	1.2
25th %tile	1.1
Median	0.9
75th %tile	0.8
95th %tile	0.8