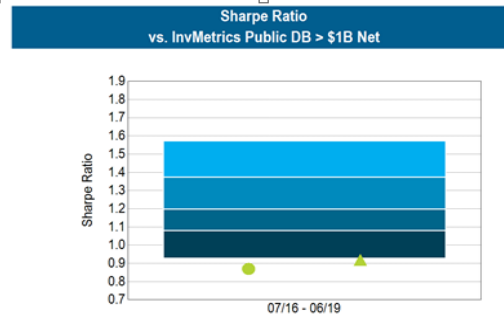


San Jose Federated City Employees' Retirement System

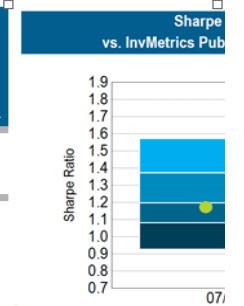
Statistics Summary 3 Years Ending June 30, 2019		
	Sharpe Ratio	Sharpe Ratio Rank
Total Fund Aggregate	0.87	98
Policy Benchmark	0.92	96



● Total Fund Aggregate Value (Rank)	0.9 (98)
▲ Policy Benchmark Value (Rank)	0.9 (96)
Universe 5th %tile	1.6
25th %tile	1.4
Median	1.2
75th %tile	1.1
95th %tile	0.9

City of San Jose Police and Fire Department

Statistics Summary 3 Years Ending June 30, 2019		
	Sharpe Ratio	Sharpe Ratio Rank
Total Fund	1.17	54
Policy Benchmark	1.17	54



● Total Fund Value (Rank)	1.17 (54)
▲ Policy Benchmark Value (Rank)	1.17 (54)
Universe 5th %tile	1.6
25th %tile	1.4
Median	1.2
75th %tile	1.1
95th %tile	0.9

Public Retirement Plan

Ratio
Public DB > \$1B Net



/16 - 06/19

1.2 (54)

1.2 (54)

1.6

1.4

1.2

1.1

0.9



Total Fund

Policy Be