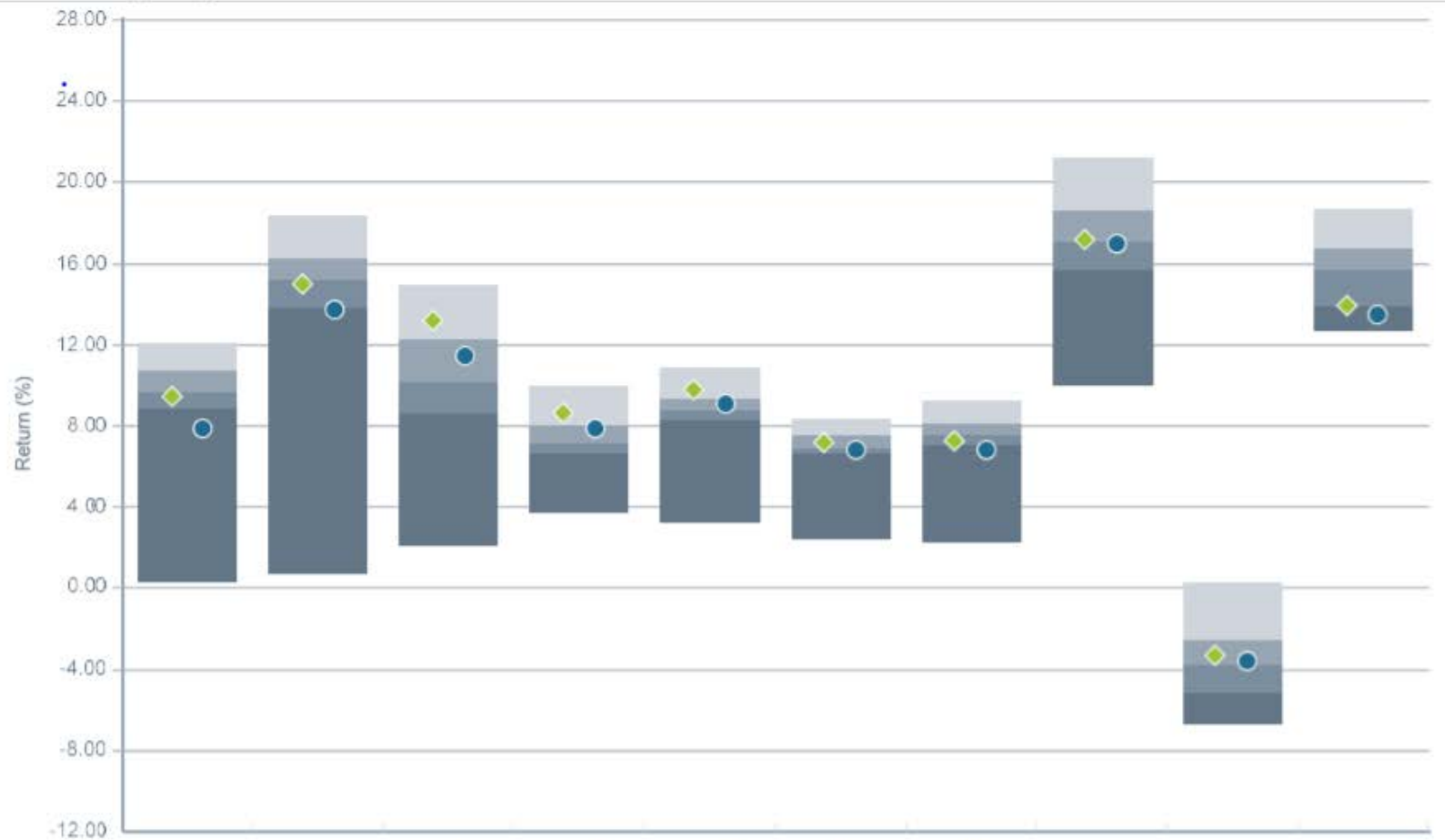


Vermont Pension Investment Committee  
 All Public Plans (\$1B to \$10B) (Custom PG)  
 Plan Sponsor Peer Group Analysis

As of December 31, 2020



	QTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	2019	2018	2017
◆ Total Fund	9.50 (58)	15.02 (56)	13.17 (19)	8.62 (18)	9.80 (19)	7.17 (34)	7.24 (69)	17.15 (49)	-3.33 (41)	13.96 (76)
● Target Allocation Index	7.86 (91)	13.65 (79)	11.41 (33)	7.87 (32)	9.06 (38)	6.75 (68)	6.76 (81)	16.91 (53)	-3.63 (47)	13.43 (85)
Median	9.73	15.22	10.18	7.22	8.80	6.93	7.57	17.09	-3.80	15.73
Population	70	70	70	63	62	62	57	74	50	17

Performance shown is net of fees. Parentheses contain percentile ranks.



