## **My Portfolio Report**

eVestment Delivers Intelligence On Your Portfolio



## **Portfolio Changes Overview**

- 4 with bottom quartile performance
- 4 with top quartile performance
- 0 with significant asset changes
- 2 with personnel turnover

- 5 with detractors in top 10 holdings
- 8 with Consultant rating changes
- 2 with large exposure changes

We recommend using this intelligence to prepare for manager meetings

Equity Portfolio			
US Equity	Detail		
Small Cap Equity	Small Capitalization Equity is outperforming the Russell 2000 with a 3.37% 3-year excess return, falling into the top quartile of the US Small Cap Core Equity with a percentile rank of 16.		
Small Cap Growth Fund	Small Cap Growth Fund is underperforming the Russell 2000 Growth with a -1.32% 3-year excess return, falling into the bottom quartile of the US Small Cap Growth Equity with a percentile rank of 88.		
	• Small Cap Growth Fund was rated "Sell" by Captrust in Q4 2019.		
Large Cap Growth	Large Cap Growth is outperforming the Russell 1000 Growth with a 2.81% 3-year excess return, falling into the top quartile of the US Large Cap Growth Equity with a percentile rank of 19.		
	3 of the top 10 holdings (UnitedHealth, Google, Alphabet) were also top performance detractors over the past year.		
SMID Cap Equity	SMID Cap is outperforming the Russell 2500 with  • a 4.55% 3-year excess return, falling into the top quartile of the US Small-Mid Cap Core Equity with a percentile rank of 7.		
	1 of the 10 largest holdings was a detractor to performance over the past year.		
	was recommended to "Remain on Watchlist" by RVK in Q3 2019.		
	4 of the top 10 largest holdings (including Amazon, Berkshire Hathaway, Salesforce, UnitedHealth Group)  • were also the largest detractors from performance over the past year.		
s Large Cap Growth	Large Cap Growth is outperforming the Russell 1000 Growth with a  • 0.64% 3-year excess return, falling into the 2nd quartile of the US Large Cap Growth Equity with a percentile rank of 39.		
	Large Cap Growth was recently rated as "Hold" by NEPC.		
	is underperforming the Russell 1000 Value with a -0.06% 3-year excess return, falling into the bottom quartile of the US Passive Russell 1000 Value Equity with a percentile rank of 100.		
	3 of the top 10 largest holdings (including Berkshire, Exxon Mobile, Pfizer Inc) were also the largest detractors from performance over the past year.		
Non-US Equity	Detail		

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Emerging Markets	Emerging Markets Equity is underperforming the MSCI EM-ND with a -1.88% 3- • year excess return, falling into the bottom quartile of the Global Emerging Mkts All Cap Core Equity with a percentile rank of 79. 1	
	3 of the top 10 holdings (Tencent, Samsung & Alibaba) are also top performance detractors over the past year.	
EuroPacific Growth Fund	• Portfolio Manager is no longer associated with this product as of 09/09/2019 (Resigned).	
Long/Short Fund	Long/Short Fund is underperforming the MSCI World-ND with a -4.72% 3-year  excess return, falling into the 2nd quartile of the Fundamental - Long/Short Equity with a percentile rank of 49.	
	Emerging Markets Equity is underperforming the MSCI EM-ND with a -2.20% 3-year excess • return, falling into the bottom quartile of the Global Emerging Mkts All Cap Core Equity with a percentile rank of 82.	
Emerging Markets Equity	Product as of 06/30/2019 (Resigned).  Investment Center is no longer associated with this product as of 06/30/2019 (Resigned).	
	Parametric Emerging Markets Equity was recently recommended as "Remain on Watchlist" by Callan.	
	is underperforming the FTSE Emerging Markets All Cap  • China A Inclusion with a -0.65% 3-year excess return, falling into the 3rd quartile of the Global Emerging Mkts Equity with a percentile rank of 68.	
Fixed Income Portfolio		
Fixed Income Portfolio	Detail	
(Long Duration)	Long Duration reported an increase in country allocation toward United States, shifting from 78.78% to 100.00% since the past quarter.	
Opportunistic Fixed Income	Opportunistic Fixed Income was recently rated as "Buy" by AON.	
	• with a 1.55% 3-year excess return, falling into the top quartile of the US Core Fixed Income with a	
	percentile rank of 4.	
	Core Fixed Income was recently rated as "Buy" by AON.	
	Personal	
	• Core Fixed Income was recently rated as "Buy" by AON.  reported an increase in country allocation toward Italy, shifting from 0.07% to	
Alternatives Portfolio	• Core Fixed Income was recently rated as "Buy" by AON.  reported an <b>increase in country allocation</b> toward Italy, shifting from 0.07% to  9.43% since the past quarter. 1	
Alternatives Portfolio	• Core Fixed Income was recently rated as "Buy" by AON.  reported an <b>increase in country allocation</b> toward Italy, shifting from 0.07% to  9.43% since the past quarter. 1	
Alternatives Portfolio  Real Estate	• Core Fixed Income was recently rated as "Buy" by AON.  reported an <b>increase in country allocation</b> toward Italy, shifting from 0.07% to  9.43% since the past quarter. 1	

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	•	was recently added to the Watchlist by NEPC.
	•	was recently rated as "Not Recommended" by Segal Marco.
	•	was recently rated as " <b>Not Recommended</b> " by Townsend Group.
	•	was recently added to the <b>Watchlist</b> by Marquette.