

Missouri State Employees' Retirement System

Investment Performance Summary (net of all fees and expenses)

As of June 30, 2021

	Month	Qtr.	Fiscal YTD	Calendar YTD	1 Year	3 Year	5 Year	10 Year	15 Year	20 Year
Total Fund	2.2%	8.0%	26.4%	9.4%	26.4%	11.5%	9.1%	7.3%	6.9%	7.2%
<i>Total Fund policy benchmark</i>	1.8%	11.0%	25.2%	9.9%	25.2%	9.4%	6.9%	6.6%	6.0%	6.2%