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Spokane Employees' Retirement System

As of March 31, 2026

	Allocation		Performance (%)												
	Market Value $	%	QTR	YTD	1 Year	3 Years	5 Years	Since Inception	2025	2024	2023	2022	2021	2020	Inception Date
SERS Plan Total	**404,728,101**	**100.00**	**-0.44**	**-0.44**	**13.00**	**10.88**	**5.93**	**6.26**	**13.61**	**10.06**	**14.07**	**-13.50**	**13.66**	**11.29**	**01/01/2007**
Policy Index Updated			-0.24	-0.24	12.64	9.98	5.72	6.37	13.87	7.98	12.39	-12.33	14.08	12.48	
Over/Under			-0.19	-0.19	0.36	0.90	0.22	-0.12	-0.26	2.08	1.69	-1.17	-0.42	-1.19	
Corporate and Public >250m and < $1Bil Percentile Rank			28	28	30	24	33	46	40	33	24	36	31	76	
Cash & Fixed Income	**110,041,437**	**27.19**	**0.06**	**0.06**	**4.75**	**5.04**	**1.89**	**2.78**	**7.12**	**2.97**	**7.70**	**-9.84**	**1.37**	**7.27**	**08/01/2012**
Cash	**6,058,217**	**1.50**	**0.88**	**0.88**	**3.95**	**4.60**	**3.25**	**-8.23**	**4.09**	**5.07**	**4.85**	**1.39**	**0.01**	**14.03**	**08/01/2012**
90 Day U.S. Treasury Bill			0.85	0.85	4.00	4.74	3.34	1.66	4.18	5.25	5.02	1.46	0.05	0.67	
Over/Under			0.03	0.03	-0.05	-0.13	-0.09	-9.89	-0.08	-0.18	-0.17	-0.06	-0.04	13.36	
First American Government Obligs Z	6,058,217	1.50	0.88	0.88	4.01	4.71	3.32	1.27	4.19	5.15	4.98	1.48	0.02	0.37	01/01/2009
90 Day U.S. Treasury Bill			0.85	0.85	4.00	4.74	3.34	1.34	4.18	5.25	5.02	1.46	0.05	0.67	
Over/Under			0.03	0.03	0.01	-0.02	-0.01	-0.07	0.01	-0.10	-0.04	0.03	-0.02	-0.30	
Money Market-Taxable Percentile Rank			16	16	19	19	19	12	17	22	26	23	22	20	
Fixed Income	**103,983,220**	**25.69**	**0.01**	**0.01**	**5.10**	**5.12**	**1.92**	**2.89**	**7.63**	**2.96**	**7.73**	**-10.12**	**1.39**	**6.58**	**08/01/2012**
US Taxable Fixed Income	**88,496,359**	**21.87**	**0.11**	**0.11**	**4.70**	**4.05**	**0.71**	**1.67**	**7.68**	**1.33**	**5.69**	**-11.58**	**-1.53**	**9.29**	**08/01/2012**
Blmbg. U.S. Aggregate Index			-0.05	-0.05	4.35	3.63	0.31	1.81	7.30	1.25	5.53	-13.01	-1.55	7.51	
Over/Under			0.16	0.16	0.35	0.41	0.40	-0.14	0.38	0.08	0.16	1.43	0.01	1.78	
Segall Bryant Core Bond	41,219,869	10.18	0.17	0.17	4.41	-	-	4.15	7.08	-	-	-	-	-	08/01/2024
Blmbg. U.S. Aggregate Index			-0.05	-0.05	4.35	3.63	0.31	4.07	7.30	1.25	5.53	-13.01	-1.55	7.51	
Over/Under			0.22	0.22	0.06	-	-	0.08	-0.22	-	-	-	-	-	
Intermediate Core Bond Percentile Rank			7	7	31	-	-	33	56	-	-	-	-	-	
Loomis Sayles Core Plus Fixed	47,276,490	11.68	0.05	0.05	5.13	3.99	-	6.14	8.44	1.20	-	-	-	-	06/27/2024
Blmbg. U.S. Aggregate Index			-0.05	-0.05	4.35	3.63	0.31	5.05	7.30	1.25	5.53	-13.01	-1.55	7.51	
Over/Under			0.10	0.10	0.78	0.35	-	1.09	1.14	-0.05	-	-	-	-	
Intermediate Core Bond Percentile Rank			19	19	3	24	-	7	3	72	-	-	-	-	
High Yield Bond	**15,486,861**	**3.83**	**-0.56**	**-0.56**	**6.99**	**8.10**	**4.53**	**4.72**	**8.31**	**7.85**	**12.30**	**-7.99**	**5.68**	**3.24**	**08/01/2012**
Blmbg. U.S. Corp: High Yield Index			-0.50	-0.50	7.01	8.60	4.23	5.53	8.62	8.19	13.45	-11.19	5.28	7.11	
Over/Under			-0.07	-0.07	-0.02	-0.50	0.30	-0.81	-0.32	-0.35	-1.14	3.20	0.40	-3.87	
Hotchkis & Wiley High Yield	36,947	0.01	-0.82	-0.82	5.84	7.53	4.08	4.25	7.26	7.38	13.08	-9.69	6.83	3.83	06/01/2015
Blmbg. U.S. Corp: High Yield Index			-0.50	-0.50	7.01	8.60	4.23	5.13	8.62	8.19	13.45	-11.19	5.28	7.11	
Over/Under			-0.33	-0.33	-1.17	-1.07	-0.15	-0.88	-1.36	-0.82	-0.36	1.50	1.55	-3.29	
High Yield Bond Percentile Rank			78	78	76	66	40	57	75	58	19	32	12	75	