



Net of Fee Performance*
(expressed in percentages)

	Market Value (\$000)	3M	Fiscal YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
Growth Benchmark	53,118,807	9.4	2.4	4.1	10.8	7.2	11.9	6.7	5.6
		9.1	1.7	2.5	9.3	5.8	11.1	6.1	4.7
Public Equity Benchmark	38,796,356	12.9	1.3	2.4	11.0	6.7	12.5	6.7	5.6
		12.2	1.1	1.8	10.0	6.0	11.8	6.1	4.6
Private Equity Benchmark	5,353,052	0.2	8.5	13.7	11.4	11.1	9.6	9.0	6.6
		(1.0)	5.2	7.5	9.3	8.2	11.4	11.3	11.3
Non-Core Real Estate Benchmark	3,279,851	2.5	5.6	10.0	12.2	13.9	7.3	7.6	7.1
		1.2	3.5	5.9	7.1	7.3	4.9	7.1	7.3
Opportunistic Fixed Income Benchmark	5,689,547	0.8	2.3	4.0	7.8	3.5	9.8	-	-
		3.2	0.1	0.2	5.3	1.1	4.0	-	-
Rates & Liquidity Benchmark	32,708,824	3.2	4.7	4.5	2.3	3.1	5.1	4.9	5.7
		3.6	5.2	4.8	2.3	3.4	5.0	4.7	5.5
IG Fixed Income Benchmark	29,005,979	3.5	5.1	4.8	2.4	3.3	5.2	4.9	5.8
		3.7	5.3	4.9	2.3	3.5	5.0	4.7	5.6
Cash Benchmark	3,702,845	0.6	1.7	2.1	1.4	1.1	-	-	-
		0.6	1.6	2.1	1.2	0.7	-	-	-
Inflation Sensitive & Diversifiers Benchmark	11,624,072	0.8	3.5	5.2	7.7	4.3	2.6	4.0	4.7
		1.8	2.5	3.9	5.0	3.4	2.5	3.6	4.8
Inflation Sensitive Benchmark	6,064,506	(1.3)	1.6	3.4	7.5	1.4	(1.5)	2.9	3.3
		0.1	0.9	1.5	3.4	(0.9)	(0.8)	4.0	3.9
Core Real Estate Benchmark	5,559,566	3.1	5.6	7.3	7.9	8.4	8.2	6.6	6.7
		3.9	4.4	6.8	6.9	8.9	7.8	7.1	7.5
Multi-Strategy Benchmark	1,995,588	6.1	0.7	1.8	7.0	4.5	8.5	5.5	-
		7.2	0.5	1.2	6.3	3.6	8.0	7.0	-
Total Pension Plan Benchmark	99,447,291	6.2	3.3	4.4	7.7	5.6	9.0	6.2	5.9
		6.7	2.9	3.5	6.8	4.9	8.6	5.7	5.4

Asset Allocation

