

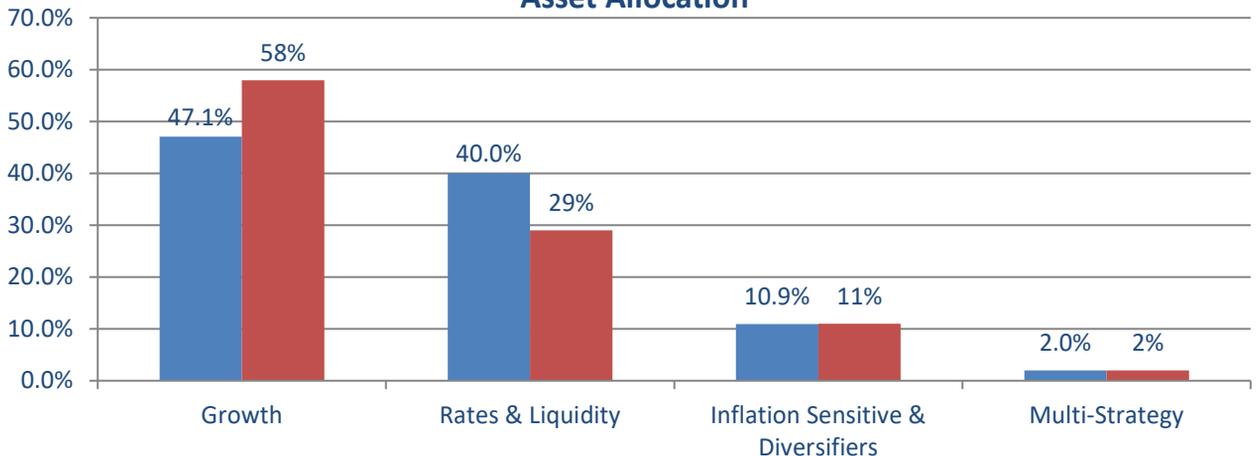


Dale R. Folwell, CPA

Net of Fee Performance*
(expressed in percentages)

	Market Value (\$000)	3M	CAL YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
Growth Benchmark	52,260,119	(11.4)	(15.6)	(11.6)	8.2	8.6	9.8	5.8	7.5
Public Equity Benchmark	35,678,798	(15.8)	(22.3)	(20.2)	5.9	7.0	9.2	5.3	7.2
Private Equity Benchmark	7,118,531	(1.9)	1.7	15.2	23.2	19.5	14.4	10.6	9.4
Non-Core Real Estate Benchmark	2,523,099	4.7	10.7	24.8	10.8	11.3	12.5	5.7	7.1
Opportunistic Fixed Income Benchmark	6,939,692	(1.3)	(0.3)	4.9	6.8	6.2	6.6	6.6	-
Rates & Liquidity Benchmark	44,434,358	(3.3)	(7.0)	(6.9)	0.3	1.7	2.2	4.5	4.7
IG Fixed Income Benchmark	29,989,534	(4.8)	(10.1)	(10.0)	(0.3)	1.5	2.1	4.4	4.7
Cash Benchmark	14,444,825	0.1	0.2	0.2	0.8	1.2	-	-	-
Inflation Sensitive & Diversifiers Benchmark	12,115,259	2.2	6.9	13.7	7.1	6.7	5.4	2.7	4.7
Inflation Sensitive Benchmark	5,491,891	3.7	8.3	13.6	5.6	5.5	3.0	0.9	3.8
Core Real Estate Benchmark	6,623,368	0.9	5.7	13.9	8.6	8.1	8.9	5.7	6.9
Multi-Strategy Benchmark	2,180,922	(4.6)	(6.3)	(3.9)	0.7	2.3	5.7	4.2	-
Total Pension Plan Benchmark	110,990,659	(6.7)	(10.0)	(7.3)	4.9	5.7	6.7	5.3	6.5

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of June 30, 2022

■ Current % ■ Policy %