

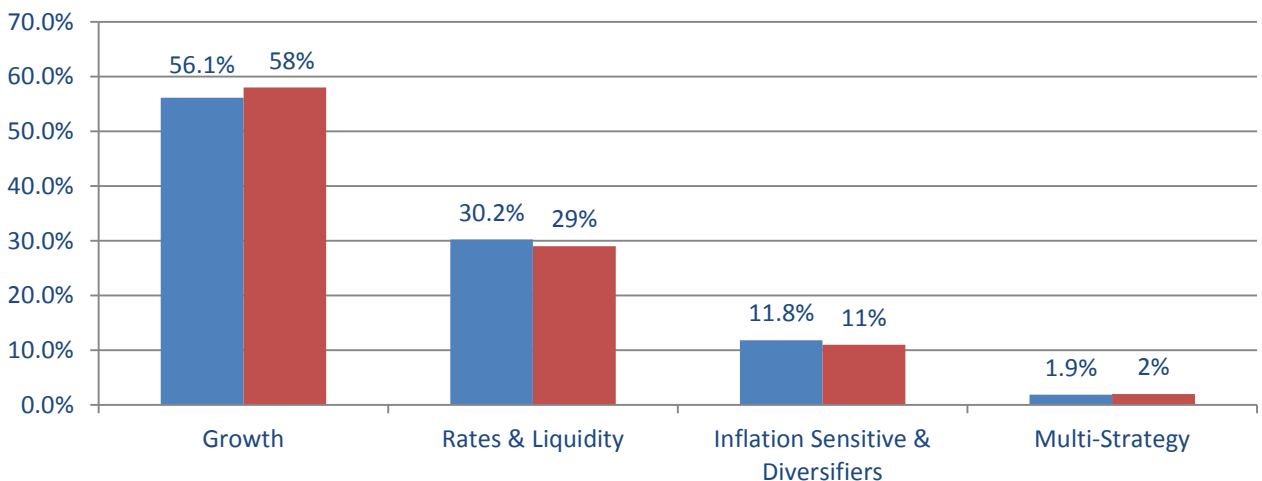


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Performance*
(expressed in percentages)

	Market Value (\$000)	3M	Fiscal YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
Growth	51,743,779	5.9	12.4	13.8	5.8	9.2	4.6	6.0
Benchmark		5.1	11.8	13.5	4.9	8.2	3.9	5.6
Public Equity	37,921,904	7.0	13.9	14.9	5.0	9.1	4.7	6.1
Benchmark		6.5	13.5	14.6	4.9	8.4	4.0	5.5
Private Equity	4,694,782	2.3	6.7	6.6	9.3	9.3	6.7	5.9
Benchmark		2.0	6.4	6.3	6.5	10.3	7.8	10.3
Non-Core Real Estate	3,586,789	3.6	8.0	12.1	15.0	13.5	2.9	5.5
Benchmark		1.5	3.0	4.6	6.6	9.0	0.8	6.9
Opportunistic Fixed Income	5,540,304	2.7	9.6	12.9	2.3	7.2	6.6	-
Benchmark		1.6	9.9	16.5	1.8	2.6	0.3	-
Rates & Liquidity	27,838,035	0.9	(1.9)	0.9	3.2	3.1	5.6	6.0
Benchmark		0.9	(2.5)	0.3	3.5	3.1	5.3	5.8
IG Fixed Income	24,983,847	1.0	(1.9)	0.9	3.3	3.2	5.7	6.0
Benchmark		0.9	(2.6)	0.3	3.6	3.1	5.3	5.8
Cash	2,854,187	0.2	0.7	0.9	0.7	-	-	-
Benchmark		0.2	0.3	0.4	0.2	-	-	-
Inflation Sensitive & Diversifiers	10,867,253	3.3	8.6	10.9	3.1	3.5	0.8	3.9
Benchmark		2.0	3.6	6.2	2.9	3.9	(0.0)	3.8
Inflation Sensitive	6,362,517	3.4	10.4	13.2	(0.8)	(0.6)	(1.0)	3.1
Benchmark		1.9	2.7	5.6	(3.0)	(1.3)	1.2	4.3
Core Real Estate	4,504,736	3.2	6.5	8.0	8.7	9.5	4.3	6.3
Benchmark		2.2	4.5	6.9	10.3	10.6	4.7	7.1
Multi-Strategy	1,708,163	4.6	10.4	11.8	4.4	8.0	5.3	-
Benchmark		4.0	9.4	10.1	3.0	7.1	4.5	-
Total Pension Plan	92,157,230	4.1	7.7	9.6	4.9	6.8	5.2	6.3
Benchmark		3.5	6.5	8.7	4.3	6.1	4.6	5.9

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of March 31, 2017

■ Current % ■ Policy %