

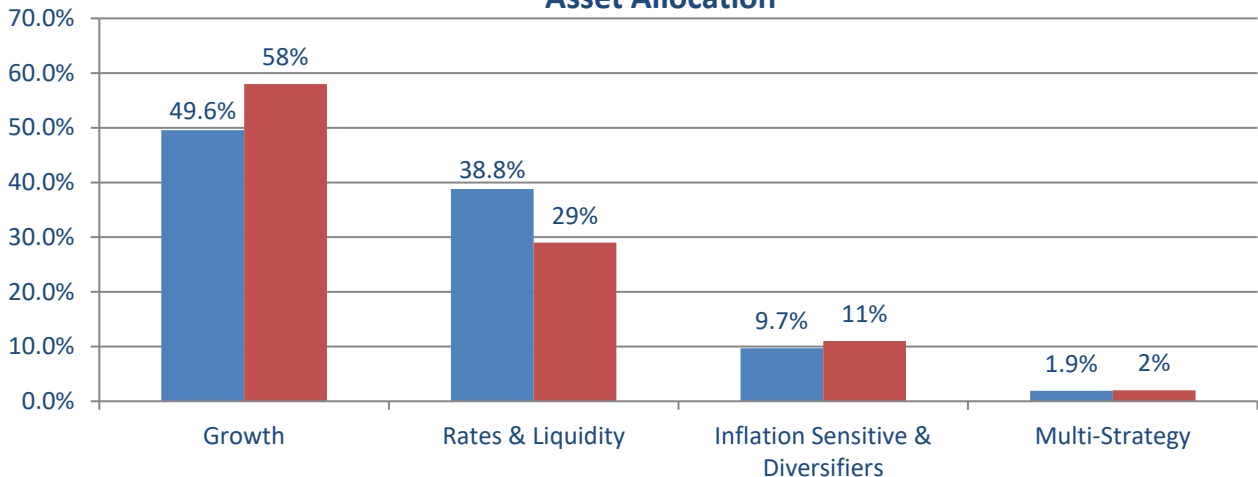


Dale R. Folwell, CPA

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	57,740,289	5.5	29.8	45.9	12.9	13.4	10.0	7.3	7.3
		5.8	28.3	46.0	11.2	11.9	8.7	6.5	6.5
Public Equity Benchmark	41,128,323	4.1	32.4	60.5	13.9	14.6	10.2	7.6	7.6
		5.1	31.3	57.1	11.8	12.8	9.0	6.8	6.6
Private Equity Benchmark	6,713,915	13.2	37.2	29.8	18.2	15.0	12.4	10.0	7.2
		14.6	35.9	23.1	14.4	12.7	11.6	10.7	9.8
Non-Core Real Estate Benchmark	3,020,111	2.8	6.0	(0.3)	6.8	9.3	11.5	6.1	6.1
		4.2	7.3	1.1	5.0	6.1	8.0	4.1	6.6
Opportunistic Fixed Income Benchmark	6,877,940	7.0	19.4	17.2	5.6	7.2	6.0	6.1	0.0
		3.4	13.6	24.2	5.0	6.2	2.6	1.9	0.0
Rates & Liquidity Benchmark	45,197,260	(3.1)	(1.8)	1.2	4.8	3.3	4.2	5.3	5.5
		(4.9)	(3.7)	(0.6)	4.9	3.3	4.3	5.1	5.4
IG Fixed Income Benchmark	32,570,748	(4.2)	(2.7)	1.0	5.4	3.7	4.4	5.4	5.6
		(5.1)	(3.8)	(0.6)	5.0	3.4	4.4	5.2	5.4
Cash Benchmark	12,626,512	0.1	0.3	0.7	1.6	1.4	-	-	-
		0.0	0.0	0.2	1.4	1.1	0.6	-	-
Inflation Sensitive & Diversifiers Benchmark	11,296,213	2.9	7.8	4.1	3.8	5.8	3.5	2.6	4.0
		2.3	6.7	5.3	3.0	4.0	3.4	1.9	3.8
Inflation Sensitive Benchmark	5,608,676	3.2	8.8	3.0	2.1	5.0	0.1	1.2	3.0
		1.9	6.4	3.4	2.0	2.9	(0.7)	2.3	3.4
Core Real Estate Benchmark	5,687,537	2.7	6.9	5.4	5.7	6.7	8.4	5.5	6.1
		2.7	6.9	7.5	4.2	5.3	8.5	5.4	6.5
Multi-Strategy Benchmark	2,233,696	2.7	11.4	12.8	2.7	5.5	7.0	5.2	-
		2.2	9.9	18.1	3.4	5.6	6.1	5.7	-
Total Pension Plan Benchmark	116,467,458	1.7	13.8	21.0	8.5	8.9	7.4	6.4	6.7
		2.2	15.6	25.8	8.5	8.5	6.9	6.1	6.3

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of March 31, 2021