

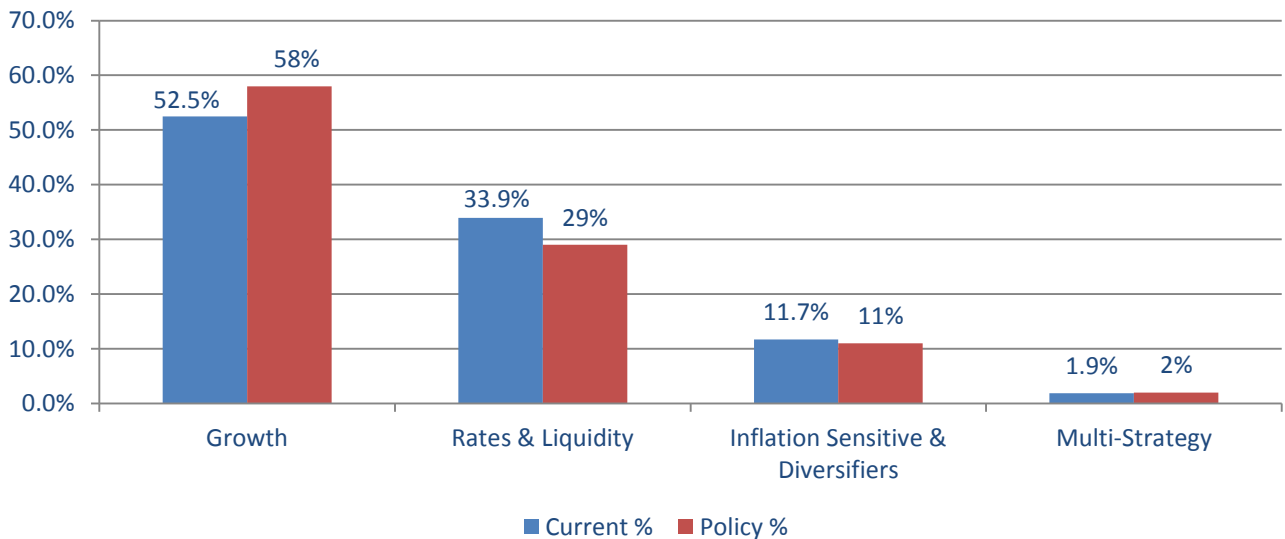


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Performance*
(expressed in percentages)

	Market Value (\$000)	3M	Cal YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
Growth	49,351,062	3.9	10.0	16.8	5.5	11.0	4.4	7.1	6.6
Public Equity	35,331,734	4.5	11.8	19.0	5.0	11.4	4.5	7.3	6.7
Private Equity	4,825,353	2.8	5.2	9.7	7.8	9.4	6.5	6.2	7.0
Non-Core Real Estate	3,669,848	3.0	6.7	11.2	14.3	13.7	3.0	5.8	8.2
Opportunistic Fixed Income	5,524,128	1.7	4.4	11.5	2.0	7.1	6.8	-	-
Rates & Liquidity	31,930,898	1.5	2.5	(0.4)	2.8	2.7	5.9	5.8	6.4
IG Fixed Income	28,248,123	1.7	2.7	(0.3)	3.0	2.8	6.0	5.8	6.4
Cash	3,682,775	0.3	0.5	1.0	0.8	-	-	-	-
Inflation Sensitive & Diversifiers	11,020,192	1.9	5.3	10.7	2.8	4.2	0.8	4.1	5.3
Inflation Sensitive	6,504,020	1.6	5.1	12.1	(0.9)	0.5	(1.4)	3.2	3.8
Core Real Estate	4,516,172	2.4	5.6	9.0	8.2	9.7	4.5	6.5	7.2
Multi-Strategy	1,754,478	2.6	7.3	13.2	4.2	9.3	5.2	-	-
Total Pension Plan	94,056,629	2.9	7.1	10.8	4.5	7.7	5.1	6.8	6.7

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of June 30, 2017