

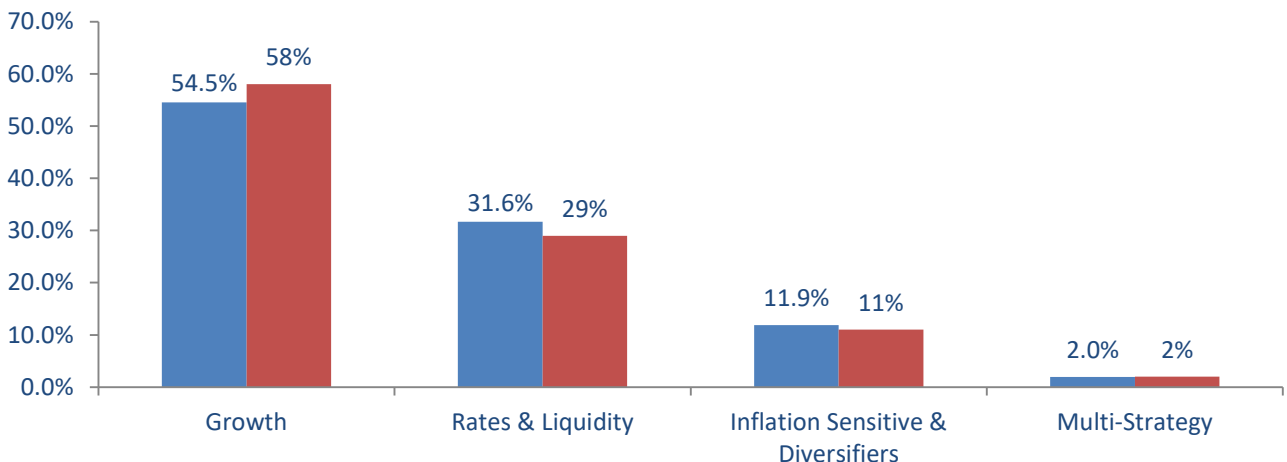


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Net of Fee Performance*
(expressed in percentages)

	Market Value (\$000)	3M	Cal YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
Growth Benchmark	53,527,014	1.7	2.7	12.4	8.7	10.1	6.5	8.0	6.0
Public Equity Benchmark	39,511,849	1.1	1.1	12.5	8.8	10.2	6.9	8.1	6.1
Private Equity Benchmark	5,102,574	4.7	9.3	16.3	10.0	11.5	6.7	8.3	7.2
Non-Core Real Estate Benchmark	3,200,032	4.2	10.0	15.9	13.1	14.8	3.1	7.5	7.5
Opportunistic Fixed Income Benchmark	5,712,559	1.7	4.1	6.7	4.4	5.0	6.5	-	-
Rates & Liquidity Benchmark	31,061,221	(0.2)	(1.8)	(0.2)	2.1	2.8	5.1	4.7	5.7
IG Fixed Income Benchmark	27,596,904	(0.3)	(2.0)	(0.4)	2.1	2.9	5.1	4.8	5.7
Cash Benchmark	3,464,317	0.4	0.8	1.4	1.1	0.8	-	-	-
Inflation Sensitive & Diversifiers Benchmark	11,661,316	1.7	3.5	6.8	5.8	4.6	1.0	4.1	4.9
Inflation Sensitive Benchmark	6,356,061	1.7	3.8	6.2	3.9	1.9	(1.6)	3.2	3.0
Core Real Estate Benchmark	5,305,255	1.6	3.2	7.6	8.4	8.5	5.1	6.6	6.9
Multi-Strategy Benchmark	1,932,873	1.1	0.4	6.3	5.8	7.4	5.9	6.0	-
Total Pension Plan Benchmark	98,182,424	1.1	1.3	7.3	6.2	7.3	6.1	6.8	6.1
		0.6	(0.0)	6.1	5.6	6.5	5.5	6.3	5.6

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of June 30, 2018

■ Current % ■ Policy %