

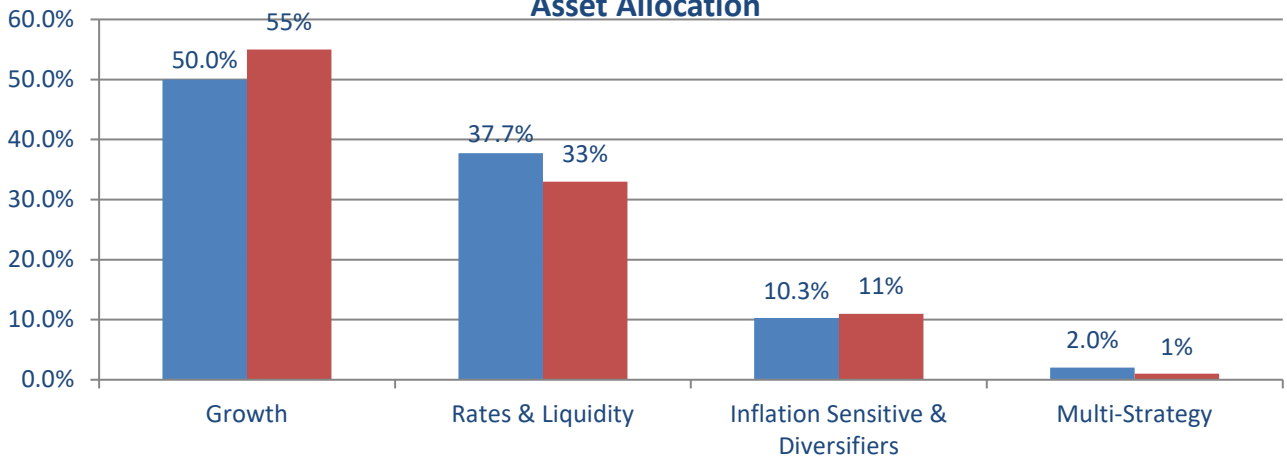


Dale R. Folwell, CPA

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	57,502,090	4.1	10.1	10.3	10.8	8.2	9.1	7.1	8.0
		4.6	10.0	12.4	11.3	7.9	8.3	6.4	7.5
Public Equity Benchmark	41,901,144	5.4	14.2	16.8	9.7	7.8	9.0	7.2	8.0
		5.9	13.2	16.1	10.9	7.6	8.4	6.7	7.4
Private Equity Benchmark	6,227,382	1.8	0.7	(6.7)	19.4	14.3	12.9	9.2	9.8
		1.3	2.3	(2.6)	18.2	12.3	11.3	9.2	12.2
Non-Core Real Estate Benchmark	2,263,357	(2.5)	(8.0)	(11.4)	5.7	5.4	10.0	3.9	6.9
		(0.2)	(0.8)	(2.4)	8.6	6.2	7.6	2.5	7.2
Opportunistic Fixed Income Benchmark	7,110,207	1.2	3.5	1.9	10.0	5.2	5.1	6.1	-
		2.8	5.1	12.6	8.0	5.1	3.6	2.1	-
Rates & Liquidity Benchmark	43,405,235	(0.1)	2.2	0.5	(2.2)	1.9	2.4	4.0	4.0
		(0.5)	2.8	(0.3)	(4.5)	0.9	2.0	3.5	3.6
IG Fixed Income Benchmark	30,991,661	(0.6)	2.4	(0.6)	(3.8)	1.4	2.2	3.9	3.9
		(0.8)	2.8	(1.1)	(4.9)	0.8	1.9	3.5	3.6
Cash Benchmark	12,413,574	1.0	1.9	3.0	1.2	1.5	1.2	-	-
		1.2	2.3	3.8	1.3	1.5	1.0	-	-
Inflation Sensitive & Diversifiers Benchmark	11,828,513	(0.7)	(0.4)	0.1	8.3	5.3	5.0	2.5	4.4
		(1.3)	(1.6)	(1.9)	7.1	4.4	4.5	1.4	4.0
Inflation Sensitive Benchmark	5,424,146	1.8	5.8	6.9	11.0	5.6	3.7	0.8	3.8
		(0.3)	2.6	2.5	6.8	3.8	2.0	0.9	4.2
Core Real Estate Benchmark	6,404,367	(2.7)	(5.2)	(5.1)	6.1	5.4	6.9	5.2	6.3
		(2.6)	(6.5)	(6.9)	7.3	5.0	7.4	4.9	6.7
Multi-Strategy Benchmark	2,353,420	2.6	5.9	7.9	5.7	2.6	5.0	4.8	-
		1.3	3.4	4.3	2.8	1.6	4.0	3.6	-
Total Pension Plan Benchmark	115,089,258	2.0	5.8	5.3	5.2	5.3	6.3	5.8	6.4
		2.2	6.2	6.5	5.9	5.5	6.0	5.5	6.1

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of June 30, 2023

■ Current % ■ Policy %