

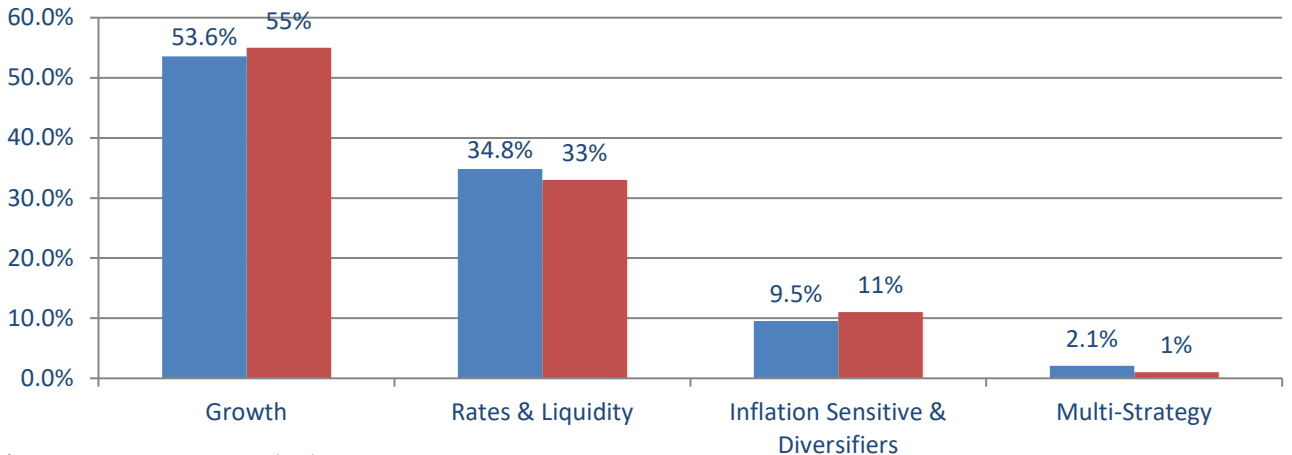


Dale R. Folwell, CPA

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	68,922,566	5.5	13.9	23.6	5.4	11.0	9.2	9.8	8.0
		5.3	13.5	22.6	6.4	10.8	8.4	9.1	7.5
Public Equity Benchmark	52,892,479	7.1	17.7	31.3	6.1	12.0	9.4	10.1	8.2
		6.8	17.8	31.0	7.4	11.8	9.0	9.5	7.7
Private Equity Benchmark	6,091,073	(0.5)	1.9	2.4	0.6	11.9	11.2	11.1	9.9
		1.1	5.1	5.1	3.6	11.0	9.7	11.5	11.3
Non-Core Real Estate Benchmark	2,106,858	(1.5)	(9.8)	(13.0)	(4.1)	(0.2)	6.2	7.0	5.4
		(0.6)	(4.4)	(6.1)	1.3	3.4	5.2	6.2	5.9
Opportunistic Fixed Income Benchmark	7,832,155	1.9	7.4	10.0	5.8	7.1	5.3	7.8	-
		3.5	7.1	10.7	6.0	6.9	4.2	4.3	-
Rates & Liquidity Benchmark	44,775,034	4.4	4.2	10.8	0.3	1.3	2.5	3.6	4.2
		5.2	4.6	12.1	(1.7)	0.1	2.1	3.3	3.8
IG Fixed Income Benchmark	35,406,511	5.3	4.3	12.5	(1.2)	0.7	2.3	3.5	4.1
		5.9	4.7	13.3	(2.1)	(0.1)	2.0	3.2	3.8
Cash Benchmark	9,368,524	1.3	3.9	5.2	3.2	2.2	1.8	-	-
		1.3	3.9	5.4	3.5	2.3	1.6	-	-
Inflation Sensitive & Diversifiers Benchmark	12,247,627	2.7	0.9	1.3	3.1	3.9	4.2	3.5	3.9
		2.6	1.1	2.9	2.7	3.8	3.8	3.6	3.5
Inflation Sensitive Benchmark	5,811,294	2.1	5.3	5.6	8.1	6.3	4.0	1.6	3.8
		2.5	5.6	7.9	5.3	4.8	2.4	1.2	4.1
Core Real Estate Benchmark	6,436,334	3.3	(2.8)	(2.4)	(0.9)	2.1	5.1	6.4	5.5
		2.6	(4.1)	(2.9)	(0.3)	2.4	5.3	6.7	5.8
Multi-Strategy Benchmark	2,650,881	3.1	8.1	12.5	5.3	4.3	4.6	6.7	-
		2.7	5.8	9.7	2.1	3.1	3.4	5.1	-
Total Pension Plan Benchmark	128,596,109	4.8	8.9	16.3	3.3	6.4	6.2	7.1	6.4
		4.9	9.0	16.7	3.4	6.7	6.0	6.8	6.2

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of September 30, 2024

■ Current % ■ Policy %