

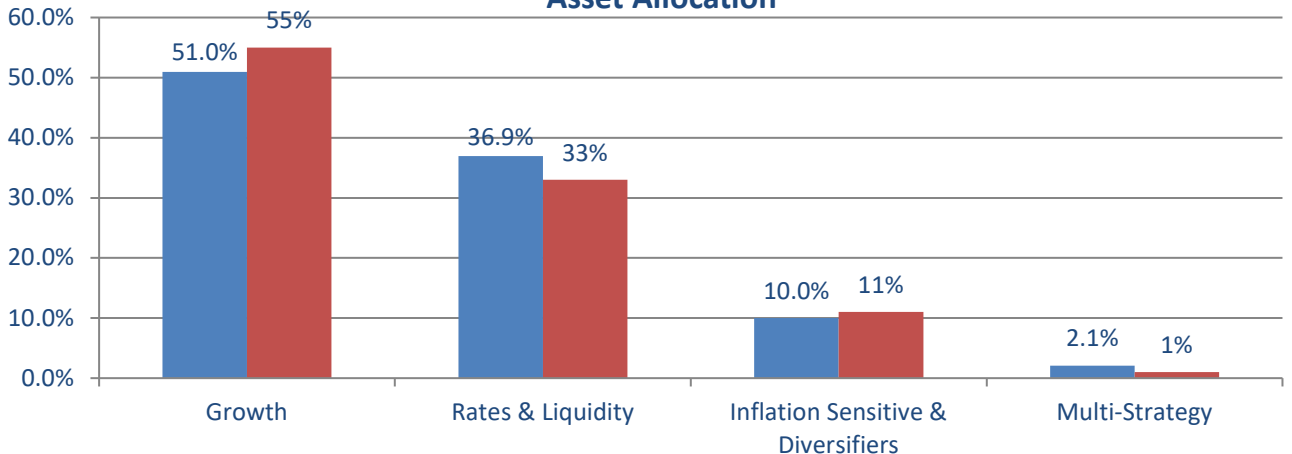


Dale R. Folwell, CPA

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	60,511,556	8.5	5.9	16.6	5.4	10.9	8.3	10.0	7.4
		8.0	5.8	16.4	6.3	10.7	7.5	9.4	6.9
Public Equity Benchmark	44,869,778	11.5	7.1	22.3	3.6	11.7	8.0	10.6	7.5
		11.1	7.4	21.6	5.4	11.4	7.6	10.0	6.9
Private Equity Benchmark	6,208,888	0.5	1.7	2.4	12.6	12.9	12.4	9.9	9.9
		(0.0)	1.2	3.4	12.1	11.2	10.5	10.0	11.8
Non-Core Real Estate Benchmark	2,114,082	(3.6)	(6.2)	(13.7)	2.4	3.5	8.8	4.0	6.3
		(1.8)	(2.4)	(3.2)	6.7	5.2	6.7	3.1	6.8
Opportunistic Fixed Income Benchmark	7,318,808	2.4	5.9	9.7	8.1	6.1	5.1	7.0	-
		3.4	4.4	9.7	6.1	6.6	3.8	4.6	-
Rates & Liquidity Benchmark	43,849,141	6.3	3.4	5.7	(1.6)	2.2	2.7	3.8	4.2
		7.2	3.1	5.9	(3.9)	1.2	2.3	3.3	3.8
IG Fixed Income Benchmark	33,955,373	7.9	3.5	5.9	(3.2)	1.8	2.5	3.7	4.2
		8.2	3.1	6.0	(4.4)	1.1	2.2	3.3	3.8
Cash Benchmark	9,893,769	1.3	2.5	4.4	1.9	1.8	1.4	-	-
		1.4	2.7	5.1	2.2	1.8	1.2	-	-
Inflation Sensitive & Diversifiers Benchmark	11,887,983	0.4	(1.4)	(1.8)	6.1	4.5	4.6	2.7	4.2
		1.8	0.4	(1.2)	5.7	4.4	4.2	2.0	3.8
Inflation Sensitive Benchmark	5,528,073	0.3	2.1	7.9	9.8	5.4	3.8	0.7	3.6
		2.2	2.5	5.1	6.1	4.2	2.1	0.8	4.2
Core Real Estate Benchmark	6,359,911	0.4	(4.3)	(9.3)	3.2	4.0	6.1	5.7	5.9
		1.3	(2.1)	(8.4)	5.2	4.5	6.6	5.5	6.4
Multi-Strategy Benchmark	2,452,335	4.1	4.2	10.3	4.3	4.6	4.0	7.0	-
		3.7	3.2	6.7	1.4	3.6	3.0	6.2	-
Total Pension Plan Benchmark	118,701,016	6.8	4.2	10.2	2.7	6.7	5.8	7.3	6.2
		7.0	4.3	10.8	3.0	7.1	5.6	7.0	5.9

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of December 31, 2023

■ Current % ■ Policy %