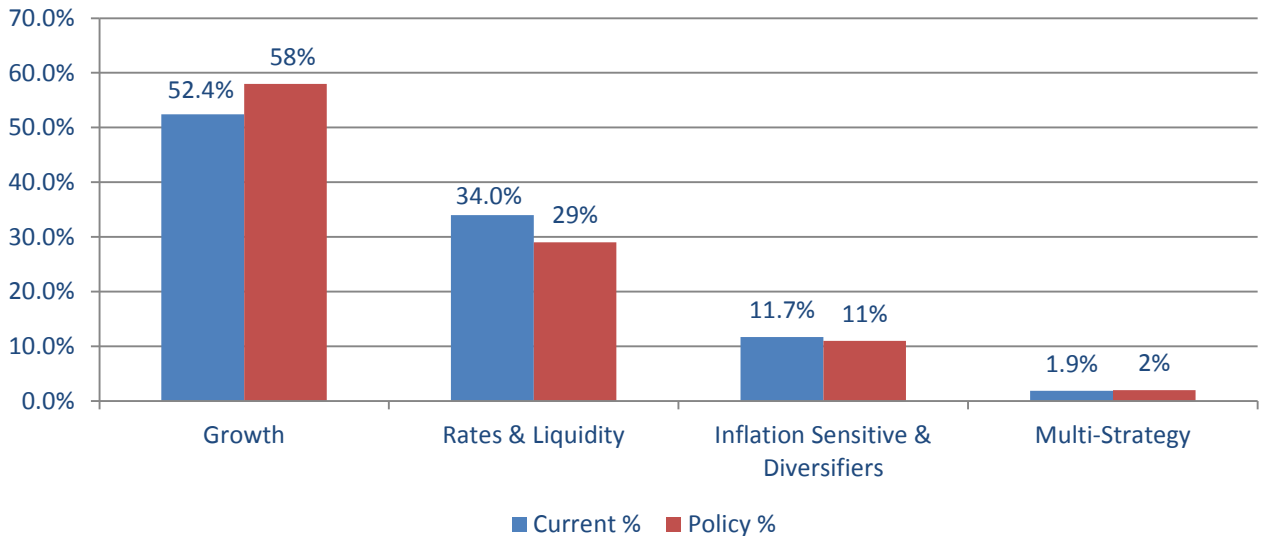




**Performance\***  
(expressed in percentages)

	Market Value (\$000)	3M	Cal YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
<b>Growth</b>	<b>49,247,951</b>	<b>3.8</b>	<b>9.9</b>	<b>16.6</b>	<b>5.5</b>	<b>11.0</b>	<b>4.4</b>	<b>7.1</b>
Public Equity	35,331,734	4.5	11.8	19.0	5.0	11.4	4.5	7.3
Private Equity	4,810,273	2.6	4.9	9.5	7.8	9.4	6.4	6.2
Non-Core Real Estate	3,613,443	2.6	6.3	10.8	14.2	13.6	3.0	5.8
Opportunistic Fixed Income	5,492,500	1.2	3.9	10.9	1.8	6.9	6.8	-
<b>Rates &amp; Liquidity</b>	<b>31,930,898</b>	<b>1.5</b>	<b>2.5</b>	<b>(0.4)</b>	<b>2.8</b>	<b>2.7</b>	<b>5.9</b>	<b>5.8</b>
IG Fixed Income	28,248,123	1.7	2.7	(0.3)	3.0	2.8	6.0	5.8
Cash	3,682,775	0.3	0.5	1.0	0.8	-	-	-
<b>Inflation Sensitive &amp; Diversifiers</b>	<b>10,972,525</b>	<b>1.1</b>	<b>4.4</b>	<b>9.8</b>	<b>2.6</b>	<b>4.0</b>	<b>0.7</b>	<b>4.0</b>
Inflation Sensitive	6,445,323	0.7	4.1	11.1	(1.2)	0.3	(1.5)	3.1
Core Real Estate	4,527,202	1.6	4.9	8.2	7.9	9.5	4.4	6.5
<b>Multi-Strategy</b>	<b>1,750,475</b>	<b>2.3</b>	<b>7.1</b>	<b>12.9</b>	<b>4.1</b>	<b>9.3</b>	<b>5.1</b>	<b>-</b>
<b>Total Pension Plan</b>	<b>93,901,849</b>	<b>2.7</b>	<b>7.0</b>	<b>10.6</b>	<b>4.5</b>	<b>7.7</b>	<b>5.1</b>	<b>6.8</b>

**Asset Allocation**



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