

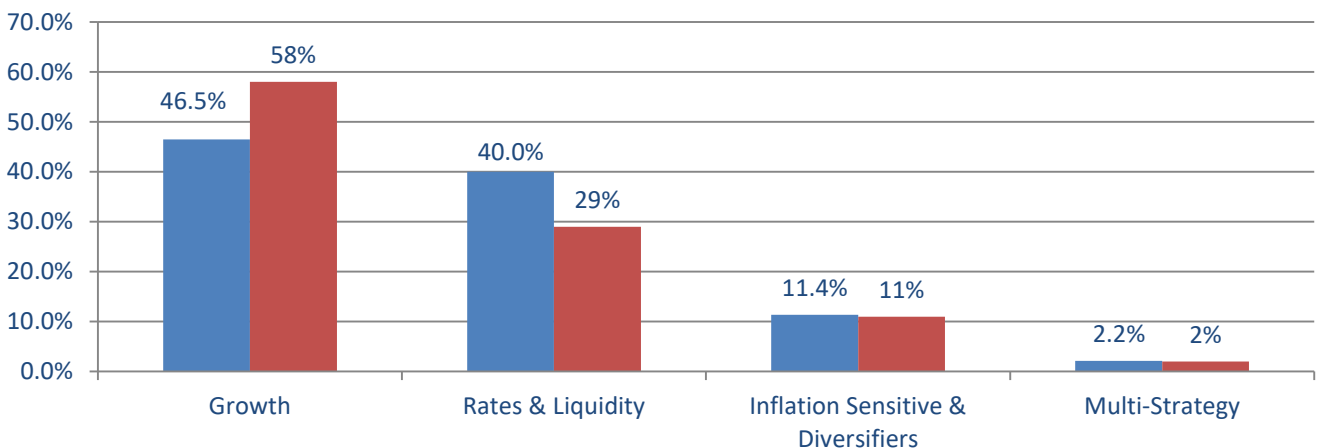


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Net of Fee Performance*
(expressed in percentages)

	Market Value (\$000)	3M	Fiscal YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
Growth Benchmark	49,087,643	7.2	7.4	21.5	12.0	8.7	9.6	6.8	5.2
		6.8	7.2	20.7	10.2	7.5	8.5	6.2	4.4
Public Equity Benchmark	34,741,061	9.8	9.2	27.9	13.0	8.9	9.7	6.9	5.3
		9.0	8.8	26.1	11.6	8.0	8.8	6.2	4.4
Private Equity Benchmark	5,412,515	1.7	4.4	8.1	12.7	10.7	10.4	9.0	5.6
		1.0	4.4	6.8	10.6	8.7	11.1	11.1	10.2
Non-Core Real Estate Benchmark	3,227,546	1.7	4.8	9.9	11.9	12.4	11.4	7.4	6.8
		1.6	3.7	5.9	7.6	7.0	8.1	6.7	7.3
Opportunistic Fixed Income Benchmark	5,706,520	0.9	1.0	3.6	5.4	4.1	7.1	-	-
		1.3	1.8	7.2	1.9	2.3	2.7	-	-
Rates & Liquidity Benchmark	42,236,612	0.1	2.4	9.2	4.3	3.2	4.8	5.1	6.2
		(0.1)	2.9	10.5	4.7	3.5	4.9	5.0	6.0
IG Fixed Income Benchmark	31,087,106	(0.0)	2.9	10.3	4.6	3.5	4.9	5.2	6.2
		(0.1)	3.0	10.8	4.8	3.6	5.0	5.0	6.1
Cash Benchmark	11,149,506	0.5	1.1	2.2	1.7	1.4	-	-	-
		0.4	0.9	2.1	1.6	1.0	-	-	-
Inflation Sensitive & Diversifiers Benchmark	12,027,885	2.3	3.3	6.1	7.0	5.1	3.5	4.0	4.6
		0.7	1.5	4.8	4.6	4.1	4.1	3.2	4.5
Inflation Sensitive Benchmark	6,100,578	0.8	0.7	2.1	5.5	2.7	(0.7)	3.0	3.4
		(0.2)	(0.1)	2.1	2.8	1.0	(0.7)	3.8	3.8
Core Real Estate Benchmark	5,927,307	4.0	6.0	10.7	8.8	8.3	9.3	6.8	6.7
		1.8	3.3	8.1	6.7	7.9	9.7	6.9	7.2
Multi-Strategy Benchmark	2,289,312	4.7	5.4	14.8	7.5	5.8	8.1	5.9	-
		5.0	4.2	14.0	6.5	4.6	6.3	7.2	-
Total Pension Plan Benchmark	105,641,452	3.7	4.9	14.9	8.7	6.5	7.6	6.3	5.8
		4.1	5.3	15.9	8.0	6.0	7.1	5.8	5.4

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of December 31, 2019

■ Current % ■ Policy %