

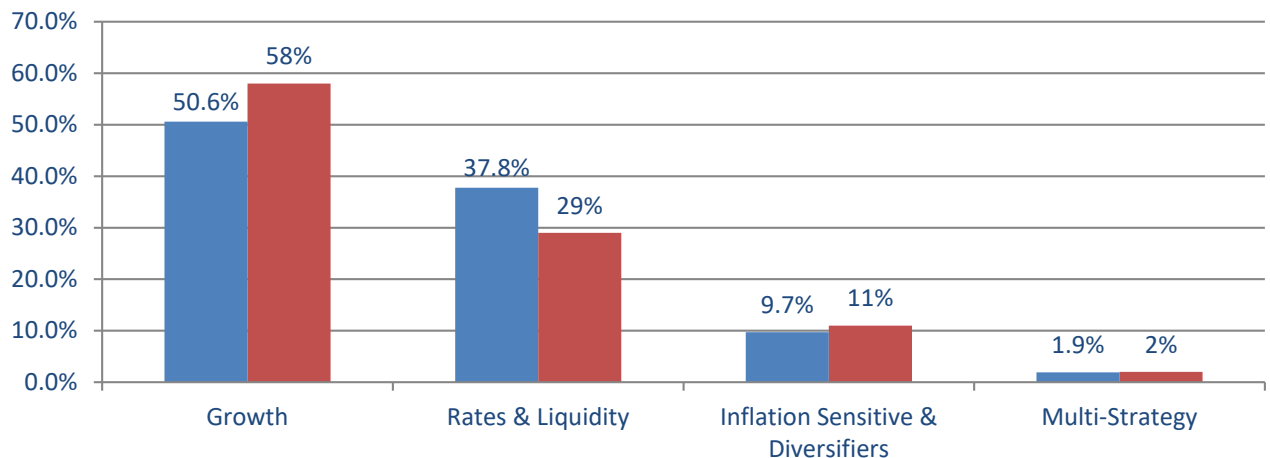


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Net of Fee Performance*
(expressed in percentages)

	Market Value (\$000)	3M	Fiscal YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
Growth Benchmark	58,195,253	13.9	23.1	17.8	11.2	12.3	10.0	7.3	6.4
		13.1	21.3	14.5	9.0	10.7	8.6	6.6	5.5
Public Equity Benchmark	42,484,683	16.5	27.2	22.2	12.3	13.6	10.3	7.7	6.7
		15.6	24.9	16.2	9.6	11.8	9.0	6.8	5.6
Private Equity Benchmark	6,133,119	10.1	21.3	18.9	15.0	12.5	11.7	9.2	4.9
		9.0	18.6	12.8	10.9	9.9	10.9	10.3	8.6
Non-Core Real Estate Benchmark	2,975,301	4.7	3.1	0.5	7.8	9.5	11.9	6.2	6.1
		3.1	3.0	0.4	5.0	5.5	8.3	4.6	6.7
Opportunistic Fixed Income Benchmark	6,602,150	6.5	11.6	2.9	4.0	5.2	5.8	-	-
		6.1	9.9	7.5	3.0	5.3	2.5	-	-
Rates & Liquidity Benchmark	43,419,655	0.8	1.3	7.3	5.3	4.6	4.6	5.4	5.8
		0.6	1.3	8.5	6.0	5.1	4.9	5.3	5.8
IG Fixed Income Benchmark	33,989,322	0.9	1.6	9.3	6.3	5.3	4.9	5.6	6.0
		0.6	1.3	8.8	6.1	5.3	5.0	5.4	5.8
Cash Benchmark	9,430,333	0.1	0.3	1.1	1.7	1.5	-	-	-
		(0.0)	0.0	0.5	1.5	1.1	0.6	-	-
Inflation Sensitive & Diversifiers Benchmark	11,151,701	3.2	4.8	(1.9)	3.5	5.2	3.6	2.6	3.9
		2.5	4.3	0.0	2.5	4.0	3.6	2.0	3.8
Inflation Sensitive Benchmark	5,558,369	2.7	5.4	(3.5)	1.7	3.9	0.3	1.0	2.9
		1.8	4.5	0.7	1.6	2.8	(0.6)	3.0	3.3
Core Real Estate Benchmark	5,593,332	3.7	4.1	(0.1)	5.3	6.5	8.4	5.5	6.1
		3.4	4.1	(0.9)	3.6	5.4	8.7	5.6	6.5
Multi-Strategy Benchmark	2,211,553	6.2	8.4	(4.1)	1.6	4.8	6.9	5.4	-
		6.0	7.6	0.2	2.3	4.9	5.9	6.1	-
Total Pension Plan Benchmark	114,978,162	7.4	11.9	11.3	8.0	8.7	7.6	6.5	6.3
		8.1	13.1	11.3	7.5	8.4	7.0	6.1	5.9

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of December 31, 2020