

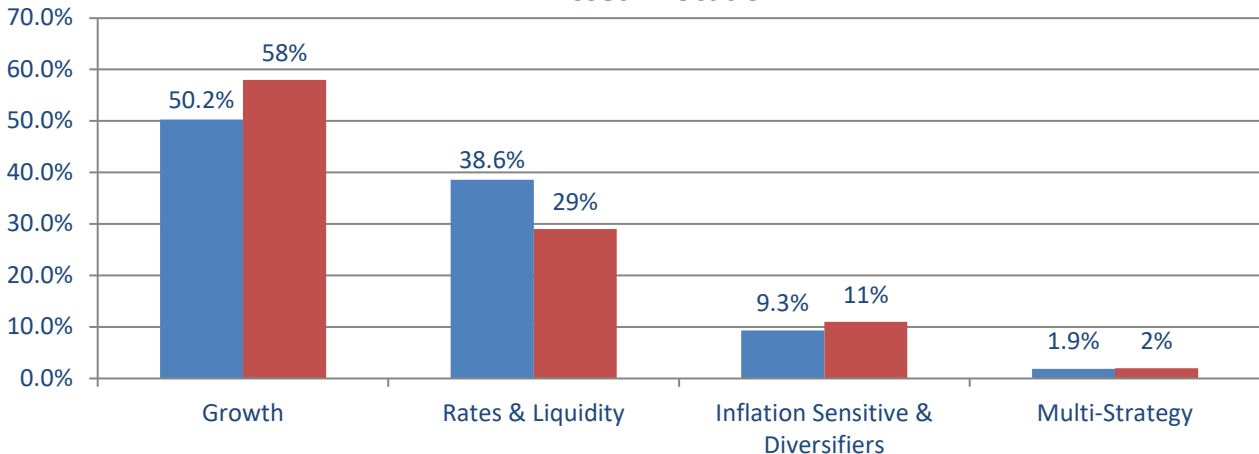


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Net of Fee Performance*
(expressed in percentages)

	Market Value (\$000)	3M	CAL YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
Growth Benchmark	61,000,377	7.5	13.3	39.5	15.0	14.8	10.7	7.9	7.3
Public Equity Benchmark	43,688,379	7.2	11.6	41.9	16.1	15.9	11.0	8.2	7.6
Private Equity Benchmark	7,409,284	15.5	30.7	58.5	22.1	18.3	13.5	10.8	7.5
Non-Core Real Estate Benchmark	2,959,577	0.8	3.6	6.9	5.6	8.7	11.1	5.4	6.0
Opportunistic Fixed Income Benchmark	6,943,137	4.4	11.7	24.6	6.5	7.5	6.2	6.4	0.0
Rates & Liquidity Benchmark	46,813,156	1.7	(1.5)	(0.2)	5.4	3.1	4.1	5.4	5.6
IG Fixed Income Benchmark	33,318,101	2.3	(2.0)	(0.4)	6.3	3.6	4.4	5.6	5.8
Cash Benchmark	13,495,054	0.0	0.1	0.4	1.5	1.4	-	-	-
Inflation Sensitive & Diversifiers Benchmark	11,304,762	3.5	6.5	11.5	4.4	6.1	3.7	2.6	4.1
Inflation Sensitive Benchmark	5,535,500	3.5	6.7	12.6	2.7	5.2	0.7	1.0	3.2
Core Real Estate Benchmark	5,769,262	3.4	6.2	10.5	6.3	7.1	8.2	5.5	6.2
Multi-Strategy Benchmark	2,284,829	2.3	5.1	13.9	3.1	5.7	7.1	5.2	-
Total Pension Plan Benchmark	121,403,123	4.7	6.5	19.1	9.8	9.5	7.7	6.8	6.7

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of June 30, 2021

■ Current % ■ Policy %