

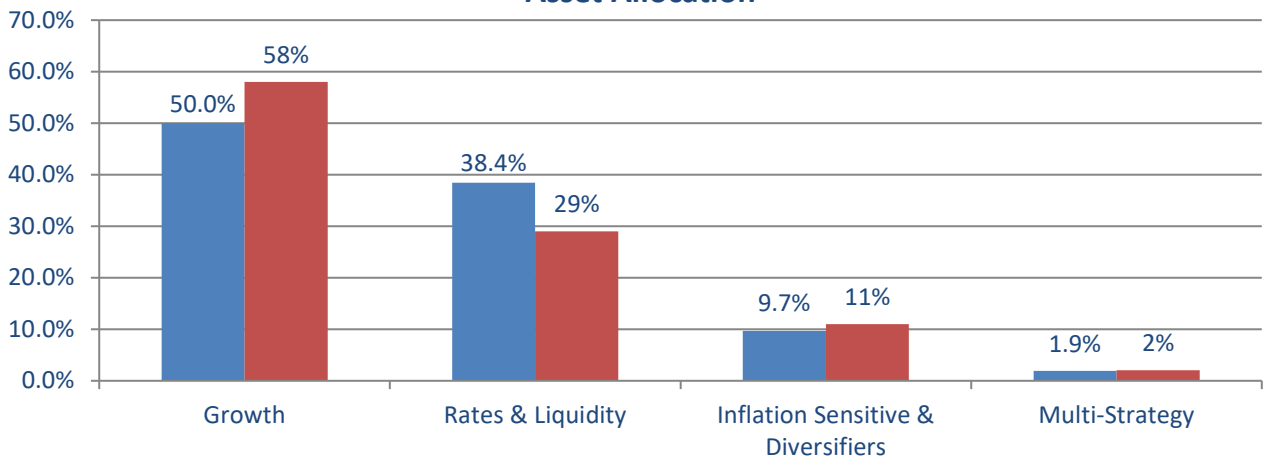


Dale R. Folwell, CPA

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	61,920,944	4.2	4.7	18.6	19.3	14.5	12.3	7.5	7.8
Public Equity Benchmark	44,564,031	4.4	2.6	14.5	21.4	15.1	12.7	7.7	8.0
Private Equity Benchmark	7,429,453	3.6	13.2	48.0	23.9	20.3	14.7	11.1	8.9
Non-Core Real Estate Benchmark	2,604,330	6.4	12.7	16.8	8.8	10.4	11.8	5.7	6.6
Opportunistic Fixed Income Benchmark	7,323,130	2.6	5.2	17.5	7.8	7.2	7.3	6.8	0.0
Rates & Liquidity Benchmark	47,582,102	0.1	0.1	(1.3)	5.0	3.7	3.4	5.0	5.3
IG Fixed Income Benchmark	33,363,712	0.2	0.1	(1.8)	5.8	4.2	3.6	5.2	5.5
Cash Benchmark	14,218,390	0.0	0.0	0.1	1.1	1.3	-	-	-
Inflation Sensitive & Diversifiers Benchmark	12,000,704	2.9	6.4	13.3	5.7	6.4	5.0	2.6	4.3
Inflation Sensitive Benchmark	5,547,967	1.5	4.9	12.0	3.3	4.9	2.0	0.7	3.4
Core Real Estate Benchmark	6,452,737	4.3	7.8	14.5	8.2	8.1	9.0	5.6	6.6
Multi-Strategy Benchmark	2,343,002	2.5	2.5	7.7	5.8	5.1	7.1	5.2	-
Total Pension Plan Benchmark	123,846,752	2.5	3.0	9.7	11.9	9.4	8.4	6.4	6.9

Asset Allocation



*Returns over 1 year are annualized
Note: Data as of December 31, 2021

■ Current % ■ Policy %