

Performance
(expressed in percentages)

	Market Value (\$000)	3M	Cal YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
Growth Benchmark	53,057,390	1.4 0.6	4.1 3.1	2.9 1.4	13.8 12.0	12.8 11.8	6.2 5.8	- -
Public Equity Benchmark	39,792,298	0.8 0.6	3.6 3.2	1.1 0.9	14.5 13.3	13.0 12.2	6.3 5.7	4.3 3.4
Private Equity Benchmark	4,174,260	3.7 0.7	6.4 3.3	9.6 6.3	11.1 11.7	11.0 12.4	8.9 11.3	0.8 8.2
Non-Core Real Estate Benchmark	3,652,612	6.4 0.9	9.6 4.2	19.6 8.8	15.0 11.0	14.6 11.9	5.2 5.1	- -
Opportunistic Fixed Income Benchmark	5,438,220	1.4 0.4	2.2 1.6	(0.5) (2.8)	9.7 2.8	8.9 3.1	- -	- -
Rates & Liquidity Benchmark	26,473,433	(2.3) (2.7)	(0.5) (0.8)	2.1 2.2	2.4 2.1	4.8 4.6	5.6 5.2	6.8 6.5
IG Fixed Income Benchmark	25,412,562	(2.4) (2.8)	(0.6) (0.8)	2.1 2.3	2.4 2.2	4.8 4.7	5.6 5.2	6.8 6.5
Cash Benchmark	1,060,871	0.1 0.0	0.3 0.0	0.5 0.0	- -	- -	- -	- -
Inflation Sensitive & Diversifiers Benchmark	8,358,115	0.9 1.5	(0.5) 1.8	(2.0) (0.7)	3.4 4.1	2.2 5.1	2.6 2.1	- -
Inflation Sensitive Benchmark	4,763,776	1.2 1.4	(3.1) (0.9)	(8.0) (9.4)	(1.1) (1.3)	(4.8) (2.0)	2.0 4.3	- -
Core Real Estate Benchmark	3,594,338	0.6 1.7	3.1 5.0	7.0 10.5	10.3 11.3	11.9 13.3	5.6 6.0	- -
Multi-Strategy Benchmark	1,686,815	0.7 0.4	2.8 2.0	1.5 0.3	11.8 11.4	10.3 8.7	6.2 8.5	- -
Total Pension Plan Benchmark	89,575,752	0.3 (0.3)	2.3 1.8	2.3 1.5	9.1 7.8	9.5 8.8	6.2 5.7	5.5 5.2

Asset Allocation

