

Performance
(expressed in percentages)

	Market Value (\$MM)	3M	Cal YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
Growth Benchmark	\$52,000.0	(1.8)	4.8	11.8	16.3	11.2	6.8	-
		(1.8)	4.5	11.1	14.8	10.3	7.7	-
Public Equity Benchmark	38,954.4	(2.9)	3.1	10.9	18.0	11.4	7.0	5.2
		(2.8)	3.2	10.7	16.7	10.3	7.6	4.8
Private Equity Benchmark	3,958.7	1.8	12.7	17.5	10.0	11.0	8.6	5.0
		3.3	13.1	19.1	11.8	15.3	12.8	11.3
Non-Core Real Estate Benchmark	4,211.3	4.7	14.7	17.9	11.8	8.7	4.7	-
		3.0	9.9	13.7	10.6	8.2	6.6	-
Opportunistic Fixed Income Benchmark	4,875.6	(0.6)	5.6	9.7	11.4	12.9	-	-
		(2.3)	2.5	3.9	4.6	4.4	-	-
Rates & Liquidity Benchmark	28,075.6	0.4	6.0	5.8	3.7	5.9	6.0	7.0
		0.4	6.8	6.2	3.3	5.6	5.6	6.6
IG Fixed Income Benchmark	27,065.5	0.4	6.1	5.9	3.8	5.9	6.0	7.0
		0.5	7.0	6.4	3.3	5.7	5.6	6.6
Cash Benchmark	1,010.2	0.1	0.3	0.4	-	-	-	-
		0.0	0.0	0.0	-	-	-	-
Inflation Sensitive & Diversifiers Benchmark	6,749.0	(0.5)	4.8	4.9	4.9	2.0	3.7	-
		(1.2)	5.3	6.3	5.5	3.3	3.2	-
Inflation Sensitive Benchmark	3,969.6	(1.3)	3.3	3.1	0.9	(3.1)	3.7	-
		(3.3)	3.0	3.0	0.6	(1.0)	6.0	-
Core Real Estate Benchmark	2,779.4	0.5	6.9	7.5	11.5	9.1	5.9	-
		1.4	8.0	10.7	12.2	9.5	6.2	-
Multi-Strategy Benchmark	1,639.2	(1.9)	2.1	9.1	16.7	10.9	6.2	-
		(2.3)	1.8	8.2	14.8	8.7	8.9	-
Total Pension Plan Benchmark	\$88,463.8	(1.0)	5.1	9.4	11.1	9.1	6.7	6.2
		(1.1)	5.3	8.9	9.9	8.4	7.0	6.1

Asset Allocation

