

Portfolio Overview as of June 30, 2023

Portfolio Performance

	1 Mo.	QTD	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	15 YRS	Return Since	Inception Date
Total Fund	3.5	3.8	7.7	7.4	9.4	6.4	7.5	6.0	4.7	7.3	Jan-91
Policy Index	3.6	3.8	8.6	8.2	10.0	7.1	8.1	6.6	5.2	7.8	
<i>Difference</i>	<i>-0.1</i>	<i>0.0</i>	<i>-0.9</i>	<i>-0.8</i>	<i>-0.6</i>	<i>-0.7</i>	<i>-0.6</i>	<i>-0.6</i>	<i>-0.5</i>	<i>-0.5</i>	

Market Value by Asset Class

	Market Value as of 06/01/2023	Net Flows	Return On Investment	Market Value As of 06/30/2023
Total Fund	\$300,451,830	-\$3,827	\$10,416,281	\$310,864,284
Total Global Public Equity	\$172,017,195	-\$261,356	\$9,988,123	\$181,743,963
Total Private Equity	\$52,235,170	\$353,927	-\$108,244	\$52,480,853
Flexible Capital	\$26,392,313	-	\$310,553	\$26,702,867
Total Public Real Assets	\$14,075,001	-\$59,377	\$290,369	\$14,305,993
Total Private Real Assets	\$1,118,414	-\$32,314	-\$34,038	\$1,052,062
Fixed Income	\$23,898,169	-	-\$290,684	\$23,607,484
Cash & Equivalents	\$6,927,498	-\$4,707	\$26,194	\$6,948,985
Special Investments	\$3,788,070	-	\$234,008	\$4,022,078

Asset Allocation

