

# Portfolio Overview as of December 31, 2024

Portfolio Performance

	1 Mo.	QTD	Fiscal YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	15 YRS	Return Since	Inception Date
Total Fund	-2.0	-0.3	5.3	12.6	3.5	8.1	7.0	6.8	6.6	7.5	Jan-91
Policy Index	-1.5	-0.6	4.9	11.9	3.6	8.4	7.5	7.2	7.1	7.9	
Difference	-0.5	0.3	0.5	0.8	0.0	-0.3	-0.5	-0.4	-0.5	-0.4	

Market Value by Asset Class

	Market Value as of 12/01/2024	Net Flows	Return On Investment	Market Value As of 12/31/2024
Total Fund	\$406,248,446	-\$55,898	-\$8,110,236	\$398,082,312
Total Global Public Equity	\$244,646,715	-\$3,517,475	-\$7,358,867	\$233,770,374
Total Private Equity	\$58,973,354	\$254,369	\$1,417,593	\$60,645,316
Flexible Capital	\$34,236,807	\$5,855,242	-\$49,297	\$40,042,752
Total Public Real Assets	\$14,352,680	-	-\$1,181,523	\$13,171,157
Total Private Real Assets	\$2,742,277	\$403,907	-\$24,557	\$3,121,626
Fixed Income	\$34,175,070	-	-\$537,044	\$33,638,025
Cash & Equivalents	\$11,936,684	-\$3,051,942	-\$34,044	\$8,850,698
Special Investments	\$5,184,861	-	-\$342,496	\$4,842,364

Asset Allocation

