

# Portfolio Overview as of March 31, 2026

## Portfolio Performance

	1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	15 YRS	Return Since	Inception Date
<b>Total Fund</b>	<b>-3.8</b>	<b>-0.7</b>	<b>15.7</b>	<b>12.5</b>	<b>7.7</b>	<b>9.2</b>	<b>8.8</b>	<b>6.6</b>	<b>7.7</b>	<b>Jan-91</b>
<b>Policy Index</b>	<b>-4.0</b>	<b>-0.6</b>	<b>15.4</b>	<b>12.2</b>	<b>7.6</b>	<b>9.6</b>	<b>9.1</b>	<b>7.1</b>	<b>8.1</b>	
<i>Difference</i>	<i>0.2</i>	<i>-0.1</i>	<i>0.3</i>	<i>0.4</i>	<i>0.1</i>	<i>-0.3</i>	<i>-0.3</i>	<i>-0.5</i>	<i>-0.4</i>	
<b>CPI + 5%</b>	<b>0.8</b>	<b>2.4</b>	<b>7.6</b>	<b>7.8</b>	<b>9.4</b>	<b>8.7</b>	<b>8.3</b>	<b>7.6</b>	<b>7.6</b>	
<i>Difference</i>	<i>-4.6</i>	<i>-3.2</i>	<i>8.1</i>	<i>4.7</i>	<i>-1.7</i>	<i>0.5</i>	<i>0.5</i>	<i>-1.0</i>	<i>0.1</i>	

## Market Value by Asset Class

	Market Value as of 03/01/2026	Net Flows	Return On Investment	Market Value As of 03/31/2026
<b>Total Fund</b>	<b>\$491,367,925</b>	<b>-\$9,610</b>	<b>-\$18,863,292</b>	<b>\$472,495,023</b>
Total Global Public Equity	\$291,462,516	-	-\$20,985,087	\$270,477,429
Total Private Equity	\$70,691,850	\$388,258	\$4,130,594	\$75,210,702
Flexible Capital	\$49,462,385	-\$146,800	-\$9,375	\$49,306,209
Total Public Real Assets	\$18,998,530	-	-\$1,203,408	\$17,795,122
Total Private Real Assets	\$6,186,012	\$258,929	\$229,565	\$6,674,507
Fixed Income	\$40,135,597	-	-\$787,766	\$39,347,831
Cash & Equivalents	\$8,172,526	-\$509,996	\$21,579	\$7,684,109
Special Investments	\$6,258,509	-	-\$259,394	\$5,999,115

## Asset Allocation

