

Total Fund Value Added - For Rolling Periods Ending December 31, 2023

	1 Yr (%)	2 Yrs (%)	3 Yrs (%)	4 Yrs (%)	5 Yrs (%)	6 Yrs (%)	7 Yrs (%)	8 Yrs (%)	9 Yrs (%)	10 Yrs (%)	20 Yrs (%)
Total Fund Benchmark	13.2	3.8	7.1	7.3	9.1	7.2	7.7	7.8	7.4	7.6	7.0
Excess Return	-0.1	-0.9	1.4	1.2	0.9	0.8	0.8	0.7	1.0	1.1	0.8
Total Fund	13.1	-6.4	20.7	8.2	16.2	-1.3	11.8	8.5	7.4	11.6	19.8
Total Fund Benchmark	13.2	-4.8	14.0	7.7	16.5	-1.6	10.9	8.0	4.6	9.3	17.0
Excess Return	-0.1	-1.6	6.7	0.5	-0.3	0.3	0.9	0.5	2.8	2.3	2.8

Total Fund Real Returns - For Rolling Periods Ending December 31, 2023

	1 Yr (%)	2 Yrs (%)	3 Yrs (%)	4 Yrs (%)	5 Yrs (%)	6 Yrs (%)	7 Yrs (%)	8 Yrs (%)	9 Yrs (%)	10 Yrs (%)	20 Yrs (%)
Total Fund	13.1	2.9	8.5	8.5	10.0	8.0	8.5	8.5	8.4	8.7	7.8
CPI	3.4	4.8	4.8	3.8	3.5	3.2	3.0	2.8	2.7	2.6	2.2
Real Return	9.7	-1.9	3.7	4.7	6.5	4.8	5.5	5.7	5.7	6.1	5.6
	2023 (%)	2022 (%)	2021 (%)	2020 (%)	2019 (%)	2018 (%)	2017 (%)	2016 (%)	2015 (%)	2014 (%)	2013 (%)
Total Fund	13.1	-6.4	20.7	8.2	16.2	-1.3	11.8	8.5	7.4	11.6	19.8
CPI	3.4	6.3	4.8	0.7	2.2	2.0	1.9	1.5	1.6	1.5	1.2
Real Return	9.7	-12.7	15.9	7.5	14.0	-3.3	9.9	7.0	5.8	10.1	18.6