

Assets Under Management:

Total as of March 31, 2026: \$22,382 million



Investment Performance ending March 31, 2026

Asset / Sub-Asset Category Benchmark	Market Value (\$mm)	2026		Annualized Years					Calendar Years		
		Q1	YTD	1 Year	2 Year	3 Year	4 Year	10 Year	2025	2024	2023
Fund	22,382.2	0.14	0.14	7.00	8.71	9.18	7.50	7.62	7.53	14.84	9.18
Benchmark		(0.14)	(0.14)	8.65	9.45	10.19	7.80	7.71	9.38	15.12	10.31
Added Value		0.28	0.28	(1.65)	(0.74)	(1.00)	(0.31)	(0.09)	(1.86)	(0.29)	(1.13)
Fixed Income Total	6,764.9	0.25	0.25	1.15	4.53	4.42	3.34	3.18	2.89	5.86	7.63
Benchmark		(0.02)	(0.02)	0.28	3.92	3.93	2.81	2.47	2.07	5.48	7.56
Added Value		0.27	0.27	0.87	0.61	0.49	0.53	0.71	0.83	0.38	0.07
Money Market	13.0	0.59	0.59	2.80	3.60	4.10	3.82	2.15	3.04	4.88	4.94
Benchmark		0.54	0.54	2.51	3.36	3.85	3.59	1.94	2.73	4.71	4.71
Added Value		0.06	0.06	0.29	0.24	0.25	0.23	0.21	0.30	0.16	0.22
Universe Bonds	2,399.5	0.27	0.27	1.29	4.37	3.92	2.46	2.42	2.91	4.55	7.73
Benchmark		0.23	0.23	0.84	4.19	3.49	2.08	1.77	2.64	4.23	6.69
Added Value		0.04	0.04	0.45	0.18	0.43	0.37	0.65	0.26	0.33	1.04
Private Debt & Loan	1,505.0	0.31	0.31	6.22	7.26	8.14	7.69	6.06	7.86	8.67	9.55
Benchmark		(0.90)	(0.90)	2.67	4.52	6.56	5.67	3.94	4.34	8.04	11.85
Added Value		1.21	1.21	3.55	2.74	1.57	2.02	2.12	3.52	0.63	(2.30)
Private Mortgages	858.8	0.85	0.85	3.95	6.49	4.71	3.70	3.63	5.80	6.34	4.51
Benchmark		0.56	0.56	3.13	5.92	5.11	4.20	3.10	4.95	6.30	6.50
Added Value		0.29	0.29	0.81	0.57	(0.39)	(0.50)	0.53	0.85	0.04	(1.99)
Long Term Bonds	1,998.5	(0.07)	(0.07)	(3.41)	-	-	-	-	(1.73)	-	-
Benchmark		0.01	0.01	(3.38)	-	-	-	-	(1.72)	-	-
Added Value		(0.08)	(0.08)	(0.03)	-	-	-	-	(0.02)	-	-



Investment Performance ending March 31, 2026

Asset / Sub-Asset Category Benchmark	Market Value (\$mm)	2026		Annualized Years					Calendar Years		
		Q1	YTD	1 Year	2 Year	3 Year	4 Year	10 Year	2025	2024	2023
Equities Total	7,794.6	(0.32)	(0.32)	18.21	16.24	17.79	13.51	11.21	17.71	26.86	16.50
Benchmark		(1.37)	(1.37)	16.67	15.20	17.04	12.71	11.30	16.91	26.53	16.30
Added Value		1.04	1.04	1.54	1.03	0.75	0.80	(0.09)	0.80	0.33	0.19
Global Developed Equity	6,842.0	(0.87)	(0.87)	16.97	15.93	19.06	14.86	12.13	16.56	30.50	19.41
Benchmark		(1.83)	(1.83)	15.29	14.58	17.97	13.74	11.93	15.42	29.43	19.21
Added Value		0.96	0.96	1.68	1.36	1.09	1.12	0.20	1.15	1.07	0.20
Global Equity Passive	791.0	(1.69)	(1.69)	15.54	14.82	-	-	-	15.70	-	-
Benchmark		(1.83)	(1.83)	15.29	14.58	-	-	-	15.42	-	-
Added Value		0.14	0.14	0.25	0.24	-	-	-	0.28	-	-
Global Equity Active	6,010.4	(0.81)	(0.81)	16.99	15.90	19.03	14.45	12.59	16.46	30.63	20.38
Benchmark		(1.83)	(1.83)	15.29	14.58	17.97	13.41	12.65	15.42	29.43	20.47
Added Value		1.02	1.02	1.70	1.33	1.06	1.05	(0.07)	1.05	1.20	(0.09)
Life Settlements	30.2	(0.38)	(0.38)	17.15	20.78	24.55	17.69	18.17	19.51	39.78	22.31
Benchmark		(1.83)	(1.83)	15.29	14.58	17.97	13.41	-	15.42	29.43	20.47
Added Value		1.45	1.45	1.86	6.20	6.57	4.29	-	4.09	10.35	1.84
Emerging Markets Equity	952.7	3.76	3.76	27.78	20.77	15.92	11.14	8.44	26.71	15.75	7.69
Benchmark		1.64	1.64	25.62	20.33	16.02	10.87	8.62	27.30	17.25	6.88
Added Value		2.12	2.12	2.17	0.44	(0.10)	0.27	(0.18)	(0.59)	(1.51)	0.80



Investment Performance ending March 31, 2026

Asset / Sub-Asset Category Benchmark	Market Value (\$mm)	2026		Annualized Years					Calendar Years		
		Q1	YTD	1 Year	2 Year	3 Year	4 Year	10 Year	2025	2024	2023
Inflation Sensitive & Alternatives Total	7,750.6	0.52	0.52	1.38	4.27	2.80	3.98	5.56	1.69	6.41	0.36
Benchmark		0.93	0.93	7.70	7.39	6.41	5.76	5.65	7.97	7.57	3.59
Added Value		(0.41)	(0.41)	(6.32)	(3.12)	(3.61)	(1.77)	(0.09)	(6.28)	(1.15)	(3.22)
Real Estate	2,706.0	0.31	0.31	(2.18)	(1.18)	(3.27)	(1.89)	2.26	(1.64)	(1.60)	(6.73)
Benchmark		1.53	1.53	2.47	4.04	2.30	1.39	3.55	2.62	4.88	(2.97)
Added Value		(1.22)	(1.22)	(4.65)	(5.22)	(5.56)	(3.28)	(1.30)	(4.26)	(6.48)	(3.76)
Canadian Real Estate	1,590.6	0.68	0.68	(0.87)	(0.40)	(1.95)	(0.34)	2.89	(1.67)	0.13	(4.65)
Benchmark		1.07	1.07	1.20	1.89	1.29	0.99	3.23	0.90	2.44	0.00
Added Value		(0.39)	(0.39)	(2.07)	(2.29)	(3.23)	(1.33)	(0.33)	(2.56)	(2.31)	(4.65)
Foreign Real Estate	1,115.4	(0.21)	(0.21)	(4.17)	(2.34)	(5.69)	(4.91)	0.96	(1.60)	(4.42)	(10.99)
Benchmark		2.21	2.21	4.32	7.90	3.90	1.84	4.80	5.47	9.78	(9.03)
Added Value		(2.42)	(2.42)	(8.48)	(10.24)	(9.59)	(6.75)	(3.84)	(7.07)	(14.20)	(1.96)
Private Infrastructure	2,934.9	0.88	0.88	3.79	8.01	6.46	9.11	8.91	3.18	12.17	3.91
Benchmark		1.52	1.52	7.61	8.09	8.12	8.10	7.05	7.99	8.61	8.37
Added Value		(0.64)	(0.64)	(3.82)	(0.08)	(1.66)	1.02	1.86	(4.81)	3.55	(4.46)
Renewable Resources	451.9	(0.44)	(0.44)	(1.53)	0.56	0.04	7.46	10.37	(0.57)	2.35	3.56
Benchmark		1.52	1.52	7.61	8.09	8.12	8.10	7.05	7.99	8.61	8.37
Added Value		(1.96)	(1.96)	(9.13)	(7.53)	(8.08)	(0.64)	3.32	(8.55)	(6.26)	(4.82)
Private Equity	1,657.8	0.50	0.50	3.99	8.97	9.97	7.04	8.47	5.33	13.63	10.79
Benchmark		(1.35)	(1.35)	17.28	12.06	11.60	11.33	9.83	17.42	11.11	10.87
Added Value		1.85	1.85	(13.29)	(3.08)	(1.63)	(4.29)	(1.36)	(12.08)	2.52	(0.09)
Fund Overlays	59.1	(2.51)	(2.51)	(1.60)	(7.66)	(5.62)	(6.87)	(1.70)	0.28	(12.04)	1.54