

Long Term Investment Fund (LTIF)

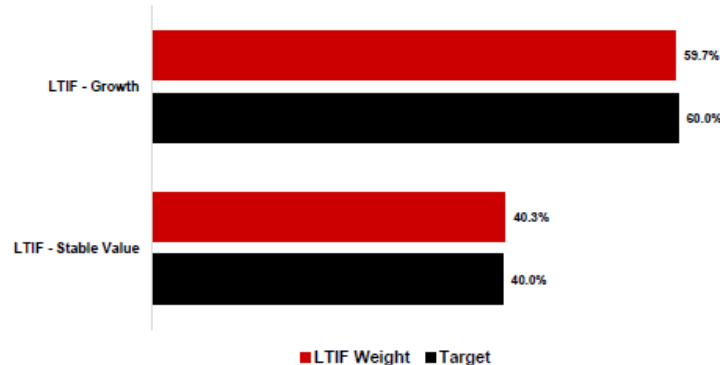
as of August 31, 2021



Portfolio Holdings & Performance Overview – August 2021

Portfolio Composition	Balance	LTIF Weight	Target	QTD	YTD	Trailing 1 Yr	Trailing 3 Yrs	Trailing 5 Yrs	Trailing 7 Yrs	Trailing 10 Yrs
Total LTIF	1,540,826,204.24	100.00%	100.00%	1.43%	14.53%	27.72%	9.03%	9.84%	7.33%	7.78%
LTIF Policy Composite				2.46%	9.03%	16.17%	9.55%	9.52%	7.67%	8.30%
60/40 + 1%				2.46%	9.03%	17.96%	11.81%	10.76%	8.09%	8.67%
LTIF - Growth	919,989,057.99	59.71%	60.00%	2.12%	22.04%	43.18%	16.03%	15.30%	11.24%	11.82%
MSCI ACWI TR Net USD				3.21%	15.91%	28.64%	14.34%	14.29%	10.09%	11.27%
LTIF - Stable Value	620,837,146.25	40.29%	40.00%	0.34%	4.24%	9.65%	1.76%	4.25%	3.78%	3.56%
Barclays Global Aggregate USD				0.91%	-2.33%	0.52%	4.56%	2.47%	2.02%	1.81%

LTIF Weight vs Target



LTIF Performance vs Benchmarks

