

Investment Update

<u>Date</u>	<u>Investment Portfolio</u>		<u>Increase / Decrease</u>
	<u>Market Value</u>	<u>YTD Annual Return</u>	<u>From Expected Return</u>
12/31/2021	\$1,138,855,203	16.30%	9.05%*
12/31/2020	\$1,034,245,606	16.30%	9.05%*
12/31/2019	\$932,858,413	18.30%	11.05%*
12/31/2018	\$817,309,000	-5.10%	-12.92%**
12/31/2017	\$898,155,000	14.40%	6.65%**
12/31/2016	\$825,505,000	6.90%	-0.85%**
12/31/2015	\$809,209,000	-0.30%	-8.05%**

*7.25% Expected Return

**7.75% Expected Return

Facts and Figures

	<u>Number</u>	<u>Average Pension Benefit</u>	<u>Average Age</u>
Age & Service Retirees	1,380	\$47,206	67.3
Disability Retirees	156	\$36,990	56.8
Surviving Spouses	272	\$20,614	76.2
Children	38	\$1,854	19.01

Data as of 9/27/2022