Total Pension Fund Returns as of June 30, 2023

Market Value

	IVIGII	ict value				
	(\$M)			3 Months	1 Year	4 Year
Total Fund	\$	913.2		2.53%	13.13%	4.16%
University of Windsor Benchmark				2.52%	13.85%	4.69%
Faculty Plan Portion	\$	626.2	68.57%			
Employee Plan Portion	\$	287.0	31.43%			

