

# Total Pension Fund Returns as of June 30, 2021

|  | Market Value<br>(\$M) | 3 Months | 1 Year | 4 Year |
|--|-----------------------|----------|--------|--------|
| <b>Total Fund</b>                          | \$ 1,004.8            | 5.6%     | 17.7%  | 9.6%   |
| <b>University of Windsor<br/>Benchmark</b> |                       | 5.7%     | 15.5%  | 9.1%   |
| <b>Faculty Plan Portion</b>                | \$ 689.5              | 68.6%    |        |        |
| <b>Employee Plan Portion</b>               | \$ 315.3              | 31.4%    |        |        |

