

Pension Fund Gross Rate of Return as of March 31, 2020

	Market Value	Rate of Return				
		3 Month	1 Year	2 Year	3 Year	4 Year
Total Fund	\$766.0M	-10.6%	-3.7%	1.0%	3.3%	5.6%
U of Windsor Benchmark		-10.1%	-3.3%	2.1%	3.2%	5.3%

Fund by Asset Class	Market Value	% of Portfolio	3 Month	1 Year	2 Year	3 Year	4 Year
Equity	\$468.6M	61.2%	-16.7%	-8.9%	-1.8%	2.1%	6.0%
Fixed Income	\$258.0M	33.7%	-0.1%	4.8%	5.8%	5.2%	4.7%
Cash	\$10.8M	1.4%	0.2%	1.5%	1.5%	1.3%	1.2%
Infrastructure	\$28.6M	3.7%	5.4%	5.9%	N/A	N/A	N/A
	\$766.0M	100.0%					

