

Moderate Pool Performance History – Risk & Return

As of December 31, 2021

	1 Qtr. Return	1 Years Return	1 Years Std. Dev.	3 Years Return	3 Years Std. Dev.	5 Years Return	5 Years Std. Dev.	7 Years Return	7 Years Std. Dev.	10 Years Return	10 Years Std. Dev.
Total Fund	3.0	10.8	5.3	13.4	10.6	9.3	9.1	7.1	8.7	7.9	8.2
Policy Index	3.9	11.4	5.1	13.3	9.6	9.3	8.3	7.0	7.9	7.3	7.5
Actual Index	3.8	11.6	5.2	13.3	9.6	9.4	8.3	7.0	7.9	7.3	7.5
Consumer Price Index	1.6	7.0	0.8	3.5	1.1	2.9	1.1	2.5	1.0	2.1	1.1

As of December 31, 2021

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Fund	10.8	12.0	17.4	-5.5	13.3	5.6	-2.0	3.3	14.2	12.6	-4.4
Policy Index	11.4	12.3	16.2	-5.0	13.2	4.9	-2.0	3.3	10.4	10.7	-3.4
Actual Index	11.6	12.4	15.9	-5.0	13.5	4.9	-2.1	3.1	10.7	10.2	-3.4
Consumer Price Index	7.0	1.4	2.3	1.9	2.1	2.1	0.7	0.8	1.5	1.7	3.0