

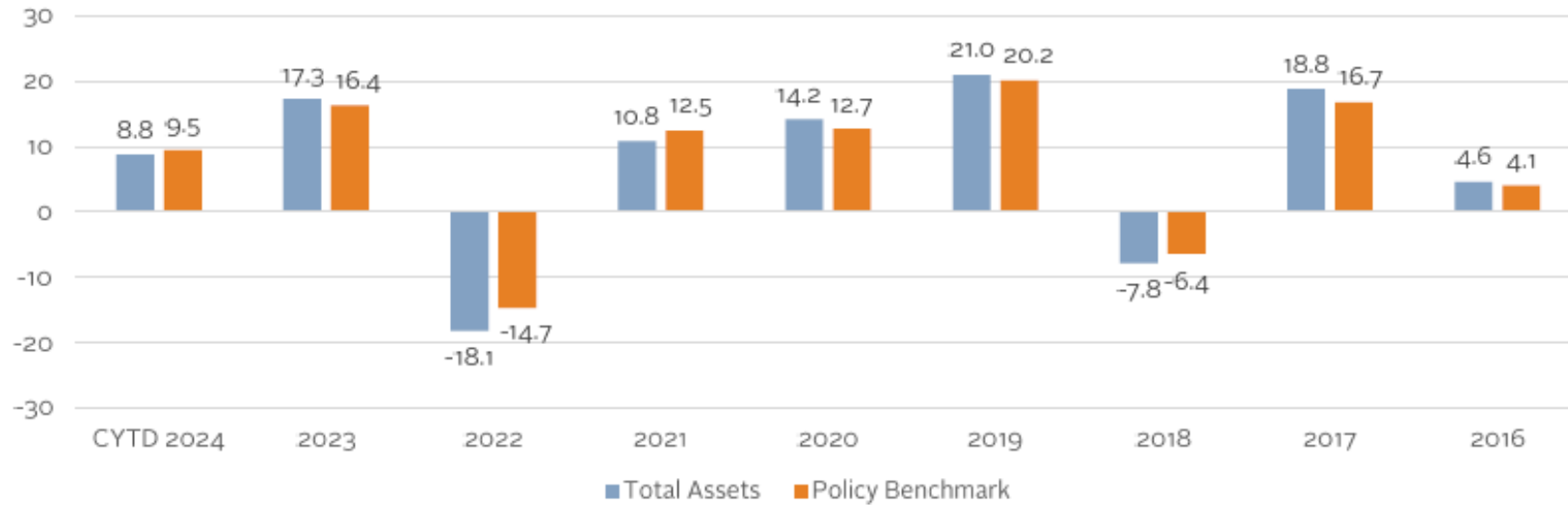
Pension Committee Report



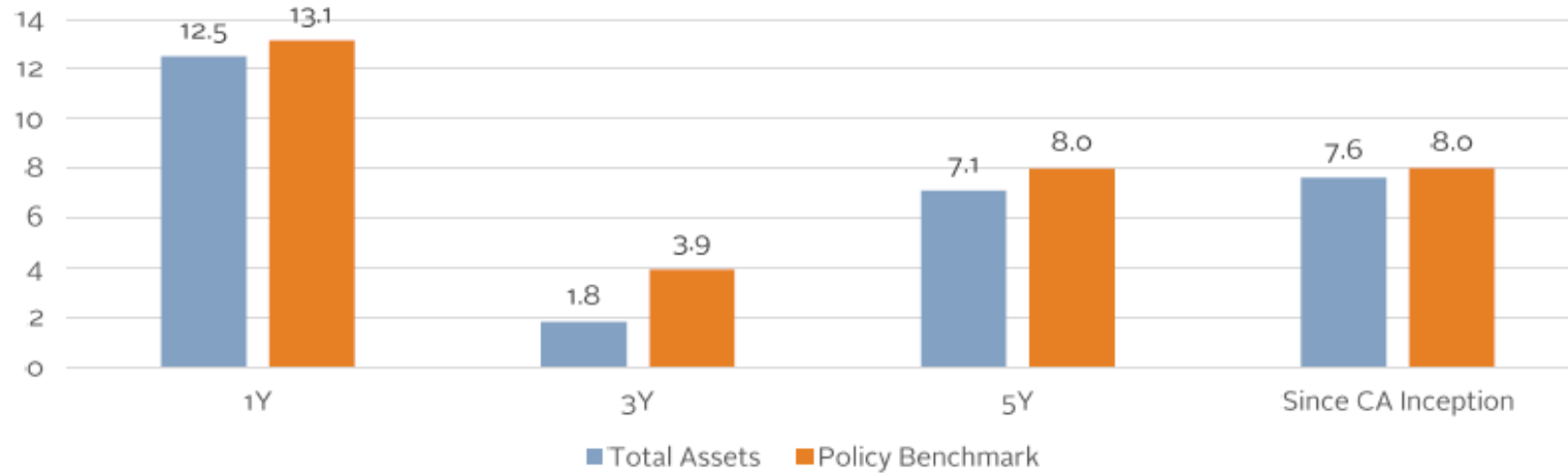
Long-term performance remains strong

As of July 31, 2024

Annual Returns



Trailing Annualized Returns



Cumulative growth of UTA Retirement Plan relative to policy benchmark

With recent market performance, the Retirement plan's cumulative return has strengthened to 183% since CA OCIO inception

CUMULATIVE WEALTH OF TOTAL ASSETS VS BENCHMARKS

