



# Investment Report

Teachers' Pension Plan - June 30, 2021



Second Quarter

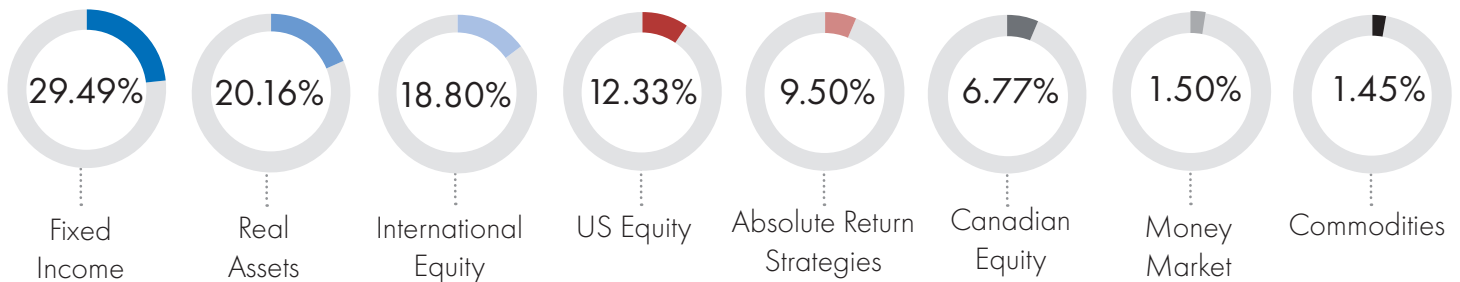
## Fund Investment Returns

Annualized

| Fund      | 3.86%   | 14.09% | 7.30%  | 7.52%  | 6.79%  | 7.60%   |
|-----------|---------|--------|--------|--------|--------|---------|
| Benchmark | 3.70%   | 13.84% | 7.65%  | 7.79%  | 6.84%  | 7.39%   |
|           | Quarter | 1 year | 3 year | 5 year | 7 year | 10 year |

*\*In this Quarterly Report, Fund returns are reported net of investment management fees.*

## Asset Mix



The information provided in this Quarterly Report is unaudited and may be revised.