## Total Pension Fund Returns as of June 30, 2024

	Market Value					
	(\$M)			3 Months	1 Year	4 Year
Total Fund	\$	972.7		0.80%	9.06%	4.91%
University of Windsor Benchmark				1.72%	11.93%	6.14%
Faculty Plan Portion	\$	664.4	68.3%			
<b>Employee Plan Portion</b>	\$	308.3	31.7%			



## Total Pension Fund Returns as of September 30, 2024

	Mar	ket Value				
	(\$M)			3 Month	1 Year	4 Year
Total Fund	\$	1,029.6		6.51%	23.35%	5.49%
University of Windsor Benchmark				6.53%	27.31%	6.98%
Faculty Plan Portion	\$	703.2	68.3%			
<b>Employee Plan Portion</b>	\$	326.4	31.7%			

