

PRINTING LOCAL 72 PENSION FUND
PRELIMINARY PERFORMANCE SUMMARY AS OF JUNE 30, 2024

Portfolio	QTD	FYTD	CYTD	1 Year	5 Year	Market Value	%
Total Gross	2.2	4.2	5.5	11.3	8.4	\$ 2,770,885	100.0%
Total Net	2.0	4.0	5.1	10.7	7.7		
<i>55 S&P / 45 AGG</i>	<i>2.4</i>	<i>4.6</i>	<i>7.9</i>	<i>14.3</i>	<i>8.2</i>		
<i>Shadow Index</i>	<i>1.5</i>	<i>3.6</i>	<i>5.1</i>	<i>10.8</i>	<i>7.0</i>		
Large Cap Equity	3.2	6.5	10.8	19.2	14.0	\$ 1,474,441	53.2%
<i>Equity Index</i>	<i>2.7</i>	<i>6.0</i>	<i>11.7</i>	<i>20.3</i>	<i>12.1</i>		
Fixed Income	0.6	1.5	0.2	3.8	0.8	\$ 1,160,013	41.9%
<i>Aggregate Index</i>	<i>0.1</i>	<i>1.0</i>	<i>-0.7</i>	<i>2.6</i>	<i>-0.2</i>		
Cash	----	----	----	----	----	\$ 136,431	4.9%

Fiscal year start date is March 1st.