INVESTING FOR THE FUTURE

Each pillar of Colorado PERA’s investment stewardship supports our mission to provide retirement benefits to our members while ensuring the sustainability of the fund.

<table>
<thead>
<tr>
<th>PROTECT</th>
<th>INTEGRATE</th>
<th>ADVOCATE</th>
<th>EVALUATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Protect members’ interests by watching costs</td>
<td>Integrate relevant factors into PERA’s investment strategy</td>
<td>Advocate for robust markets</td>
<td>Evaluate exposures and recognize limitations</td>
</tr>
</tbody>
</table>

- **$60 Million**
  - Savings due to internal investment management

- **>600**
  - Companies and fund managers engaged on material investment factors

- **16**
  - Advocacy councils to which PERA Investments staff contributed expertise

- **$76 Billion**
  - Generated by PERA’s investments over the past 30 years

- **0.38%**
  - Cost to manage the Total Fund, or less than $4 of cost for every $1,000 managed

- **~68,000**
  - Proxy proposals voted

- **6**
  - Advocacy councils to which PERA Investments staff contributed expertise

- **8.0%**
  - Annualized 10-year net return on PERA’s investments

- **$100,000**
  - Estimated savings by producing CAP fund fact sheets internally

- **>300**
  - Proposals seeking ESG disclosures voted

- **>35**
  - Legislative and regulatory offices engaged on matters that can affect PERA and our members

- **6.5%**
  - Annualized 5-year net return on PERA’s investments

Annual figures as of December 31, 2022, except where noted.