

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,331.4 Million and 100.0% of Fund

Ending June 30, 2019

	1 Mo	3 Mo	Fiscal YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
Total Fund Composite	4.6%	2.6%	11.3%	3.3%	5.4%	8.3%	6.0%	5.6%	8.7%	9.8%	7.4%	Jan-91
Policy Index	4.8%	3.1%	12.3%	4.8%	6.2%	8.3%	6.7%	6.2%	8.8%	10.1%	7.7%	Jan-91
Actuarial Rate 7.25%	0.6%	1.8%	3.6%	7.4%	7.4%	7.5%	7.5%	7.5%	7.6%	7.6%	--	Jan-91
Fixed Income Composite	1.1%	2.8%	6.2%	7.3%	3.7%	3.0%	3.3%	2.9%	3.0%	4.1%	5.0%	Dec-99
BBgBarc US Aggregate TR	1.3%	3.1%	6.1%	7.9%	3.7%	2.3%	3.2%	2.9%	2.6%	3.9%	5.0%	Dec-99
Neuberger Berman	1.6%	3.3%	7.5%	8.5%	4.4%	3.7%	4.1%	3.5%	--	--	3.2%	Jul-12
BBgBarc US Aggregate TR	1.3%	3.1%	6.1%	7.9%	3.7%	2.3%	3.2%	2.9%	2.6%	3.9%	2.5%	Jul-12
SSgA Passive Bond Market Index Fund	1.2%	3.1%	6.1%	7.8%	3.6%	2.3%	3.2%	2.9%	2.6%	3.9%	3.9%	May-08
BBgBarc US Aggregate TR	1.3%	3.1%	6.1%	7.9%	3.7%	2.3%	3.2%	2.9%	2.6%	3.9%	4.0%	May-08
Garcia Hamilton & Associates	0.7%	2.4%	5.0%	6.0%	3.5%	--	--	--	--	--	2.5%	Sep-16
BBgBarc US Aggregate TR	1.3%	3.1%	6.1%	7.9%	3.7%	2.3%	3.2%	2.9%	2.6%	3.9%	2.4%	Sep-16
US Equity Composite	7.3%	3.4%	17.2%	2.9%	8.2%	12.1%	8.1%	7.9%	12.7%	13.5%	5.4%	Jan-00
Wilshire 5000 Total Market	7.0%	4.0%	18.7%	9.1%	11.8%	14.0%	11.2%	10.3%	13.8%	14.7%	6.0%	Jan-00
Large Cap Core Composite	7.0%	4.8%	19.9%	10.6%	13.3%	14.8%	11.3%	10.9%	--	--	13.6%	Mar-13
Russell 1000	7.0%	4.2%	18.8%	10.0%	12.3%	14.1%	11.2%	10.5%	14.0%	14.8%	12.7%	Mar-13
Decatur Capital - LCC	6.8%	5.7%	22.3%	10.9%	15.0%	15.6%	12.1%	11.5%	14.8%	--	13.4%	Jun-11
Russell 1000	7.0%	4.2%	18.8%	10.0%	12.3%	14.1%	11.2%	10.5%	14.0%	14.8%	12.7%	Jun-11
Russell 1000 Growth	6.9%	4.6%	21.5%	11.6%	16.9%	18.1%	14.1%	13.4%	15.8%	16.3%	14.5%	Jun-11
SSgA S&P 500	7.0%	4.3%	18.5%	10.4%	12.4%	14.2%	11.6%	--	--	--	11.6%	Jun-15
S&P 500	7.0%	4.3%	18.5%	10.4%	12.4%	14.2%	11.5%	10.7%	14.0%	14.7%	11.5%	Jun-15
Large Cap Value Composite	8.1%	3.1%	14.9%	1.4%	6.8%	11.5%	7.1%	6.6%	--	--	10.4%	Mar-13
Russell 1000 Value	7.2%	3.8%	16.2%	8.5%	7.6%	10.2%	8.3%	7.5%	12.1%	13.2%	10.2%	Mar-13
LSV Asset Management - LCV	8.2%	2.2%	13.5%	1.1%	5.4%	10.1%	6.4%	6.0%	12.2%	--	12.4%	Dec-11
Russell 1000 Value	7.2%	3.8%	16.2%	8.5%	7.6%	10.2%	8.3%	7.5%	12.1%	13.2%	12.5%	Dec-11
OShaughnessy Asset Management - LCV	7.8%	4.6%	17.2%	1.8%	9.1%	14.0%	8.3%	7.5%	--	--	11.4%	Apr-13
Russell 1000 Value	7.2%	3.8%	16.2%	8.5%	7.6%	10.2%	8.3%	7.5%	12.1%	13.2%	10.0%	Apr-13
Mid Cap Composite	7.2%	2.1%	17.4%	0.9%	5.3%	9.5%	6.3%	6.0%	--	--	9.7%	Mar-13
Russell MidCap	6.9%	4.1%	21.3%	7.8%	10.1%	12.2%	9.1%	8.6%	13.4%	15.2%	11.4%	Mar-13
Ariel Investments - MCV	6.9%	1.5%	17.0%	0.5%	3.9%	8.9%	4.6%	5.4%	11.9%	14.5%	8.1%	Mar-04
Russell MidCap Value	6.8%	3.2%	18.0%	3.7%	5.6%	8.9%	7.5%	6.7%	12.3%	14.6%	9.3%	Mar-04
SSgA S&P 400	7.7%	3.1%	18.0%	1.4%	7.2%	10.9%	8.4%	--	--	--	8.4%	Jun-15
S&P 400 MidCap	7.6%	3.0%	18.0%	1.4%	7.3%	10.9%	8.4%	8.0%	12.7%	14.6%	8.4%	Jun-15

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	1 Mo	3 Mo	Fiscal YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
Small Cap Composite	7.3%	3.2%	15.4%	-3.3%	5.8%	11.4%	6.2%	6.4%	--	--	9.3%	Mar-13
<i>Russell 2000</i>	7.1%	2.1%	17.0%	-3.3%	6.6%	12.3%	7.2%	7.1%	11.6%	13.4%	9.8%	Mar-13
Matarin Capital -SCC	7.9%	0.8%	11.9%	-9.9%	1.8%	8.7%	--	--	--	--	7.2%	Aug-15
<i>Russell 2000</i>	7.1%	2.1%	17.0%	-3.3%	6.6%	12.3%	7.2%	7.1%	11.6%	13.4%	9.7%	Aug-15
Mesirow - SCV	6.1%	1.7%	15.1%	-4.3%	2.7%	8.0%	4.4%	5.2%	9.8%	--	9.6%	Nov-11
<i>Russell 2000 Value</i>	6.4%	1.4%	13.5%	-6.2%	3.0%	9.8%	6.6%	5.4%	10.3%	12.4%	10.9%	Nov-11
Wasatch Advisors - SCV	7.3%	5.4%	18.0%	2.3%	10.0%	14.8%	8.8%	8.2%	14.0%	14.9%	9.2%	Mar-02
<i>Russell 2000 Value</i>	6.4%	1.4%	13.5%	-6.2%	3.0%	9.8%	6.6%	5.4%	10.3%	12.4%	7.8%	Mar-02
Non-US Equity Composite	5.4%	1.8%	10.6%	-1.2%	2.2%	8.7%	5.5%	4.4%	7.4%	8.7%	2.3%	Jul-07
<i>MSCI ACWI ex USA</i>	6.0%	3.0%	13.6%	1.3%	4.2%	9.4%	4.1%	2.2%	6.4%	6.5%	1.6%	Jul-07
Hexavest Inc	6.0%	1.7%	10.2%	1.8%	2.1%	5.9%	3.5%	1.7%	5.6%	--	3.2%	Feb-11
<i>Hexavest Benchmark</i>	6.0%	3.6%	14.4%	1.3%	4.2%	9.1%	4.0%	2.1%	6.8%	--	3.7%	Feb-11
SSgA MSCI ACWI ex US Index-LCC	6.0%	3.1%	13.8%	1.5%	4.5%	9.6%	--	--	--	--	8.0%	Apr-16
<i>MSCI ACWI ex USA</i>	6.0%	3.0%	13.6%	1.3%	4.2%	9.4%	4.1%	2.2%	6.4%	6.5%	7.8%	Apr-16
LSV International - SCV	4.1%	1.7%	9.2%	-8.4%	-1.1%	9.5%	5.1%	--	--	--	6.9%	Dec-14
<i>S&P Developed ex. U.S. Small-Cap</i>	4.9%	2.6%	13.3%	-5.7%	2.5%	8.6%	5.4%	3.9%	9.3%	9.6%	6.9%	Dec-14
DFA Emerging Markets - EM	5.6%	0.9%	9.5%	1.3%	3.2%	9.1%	--	--	--	--	10.8%	May-16
<i>MSCI Emerging Markets</i>	6.2%	0.6%	10.6%	1.2%	4.6%	10.7%	4.5%	2.5%	4.2%	5.8%	11.8%	May-16
Real Estate Composite	-0.9%	-0.9%	0.1%	3.0%	--	--	--	--	--	--	4.6%	Jan-18
<i>NFI</i>	0.3%	0.8%	2.0%	5.5%	6.5%	6.6%	7.6%	8.8%	9.5%	8.9%	6.1%	Jan-18
UBS Trumbull Property Fund	-3.5%	-3.5%	-3.0%	-0.4%	--	--	--	--	--	--	2.1%	Jan-18
<i>NFI</i>	0.3%	0.8%	2.0%	5.5%	6.5%	6.6%	7.6%	8.8%	9.5%	8.9%	6.1%	Jan-18
RREEF America II	1.8%	1.8%	3.4%	6.7%	--	--	--	--	--	--	7.5%	Apr-18
<i>NFI</i>	0.3%	0.8%	2.0%	5.5%	6.5%	6.6%	7.6%	8.8%	9.5%	8.9%	5.8%	Apr-18