

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,281.1 Million and 100.0% of Fund

Ending April 30, 2020

	1 Mo	3 Mo	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Total Fund Composite	7.3%	-9.8%	-11.2%	-5.4%	2.2%	3.5%	5.7%	6.8%	5.7%	7.0%	Jan-91
<i>Policy Index</i>	7.4%	-9.6%	-10.7%	-4.7%	2.8%	3.9%	5.8%	7.1%	6.1%	7.3%	Jan-91
<i>Actuarial Rate 7.25%</i>	0.6%	1.8%	2.4%	7.2%	7.4%	7.4%	7.5%	7.6%	7.6%	--	Jan-91
Fixed Income Composite	2.3%	1.3%	3.2%	8.5%	4.6%	3.5%	3.0%	4.0%	4.3%	5.1%	Dec-99
<i>BBgBarc US Aggregate TR</i>	1.8%	3.0%	5.0%	10.8%	5.2%	3.8%	3.3%	4.0%	4.4%	5.2%	Dec-99
Neuberger Berman	3.2%	0.1%	1.8%	7.7%	4.8%	3.9%	3.4%	--	--	3.5%	Jul-12
<i>BBgBarc US Aggregate TR</i>	1.8%	3.0%	5.0%	10.8%	5.2%	3.8%	3.3%	4.0%	4.4%	3.2%	Jul-12
Ramirez Asset Management	2.0%	-2.1%	0.2%	--	--	--	--	--	--	0.2%	Dec-19
<i>BBgBarc US Aggregate TR</i>	1.8%	3.0%	5.0%	10.8%	5.2%	3.8%	3.3%	4.0%	4.4%	5.0%	Dec-19
SSgA Passive Bond Market Index Fund	1.8%	2.9%	4.9%	10.8%	5.1%	3.8%	3.3%	3.9%	--	4.3%	May-08
<i>BBgBarc US Aggregate TR</i>	1.8%	3.0%	5.0%	10.8%	5.2%	3.8%	3.3%	4.0%	4.4%	4.3%	May-08
Garcia Hamilton & Associates	2.5%	2.4%	4.3%	9.3%	4.8%	--	--	--	--	3.7%	Sep-16
<i>BBgBarc US Aggregate TR</i>	1.8%	3.0%	5.0%	10.8%	5.2%	3.8%	3.3%	4.0%	4.4%	3.9%	Sep-16
US Equity Composite	13.4%	-15.9%	-18.1%	-11.9%	2.1%	4.2%	8.0%	8.8%	6.5%	4.6%	Jan-00
<i>Wilshire 5000 Total Market</i>	13.3%	-10.2%	-10.2%	-0.8%	8.1%	8.5%	10.8%	11.3%	8.7%	5.7%	Jan-00
Large Cap Core Composite	13.2%	-7.2%	-6.6%	4.9%	11.1%	10.0%	12.5%	--	--	12.6%	Mar-13
<i>Russell 1000</i>	13.2%	-9.8%	-9.7%	0.1%	8.7%	8.7%	11.0%	11.6%	8.7%	11.1%	Mar-13
Decatur Capital - LCC	14.3%	-3.5%	-1.7%	12.4%	14.8%	11.7%	13.8%	--	--	13.4%	Jun-11
<i>Russell 1000</i>	13.2%	-9.8%	-9.7%	0.1%	8.7%	8.7%	11.0%	11.6%	8.7%	11.4%	Jun-11
<i>Russell 1000 Growth</i>	14.8%	-3.5%	-1.4%	10.8%	15.7%	13.3%	14.8%	14.4%	10.8%	14.3%	Jun-11
SSgA S&P 500	12.8%	-9.3%	-9.3%	0.8%	9.0%	--	--	--	--	9.6%	Jun-15
<i>S&P 500</i>	12.8%	-9.3%	-9.3%	0.9%	9.0%	9.1%	11.2%	11.7%	8.6%	9.6%	Jun-15
Large Cap Value Composite	11.1%	-21.1%	-24.9%	-19.4%	-1.4%	1.3%	6.0%	--	--	6.1%	Mar-13
<i>Russell 1000 Value</i>	11.2%	-16.7%	-18.5%	-11.0%	1.4%	3.9%	7.0%	8.5%	6.3%	7.1%	Mar-13
OShaughnessy Asset Management - LCV	11.1%	-19.9%	-23.6%	-18.5%	0.9%	2.2%	7.1%	--	--	7.1%	Apr-13
<i>Russell 1000 Value</i>	11.2%	-16.7%	-18.5%	-11.0%	1.4%	3.9%	7.0%	8.5%	6.3%	7.0%	Apr-13
Mid Cap Composite	13.4%	-18.1%	-20.4%	-17.0%	-1.6%	1.6%	6.0%	--	--	6.1%	Mar-13
<i>Russell MidCap</i>	14.4%	-15.9%	-16.6%	-10.0%	3.5%	4.8%	8.2%	9.8%	8.4%	8.3%	Mar-13
Ariel Investments - MCV	12.9%	-18.5%	-21.0%	-18.5%	-2.7%	0.0%	5.3%	7.3%	6.7%	6.6%	Mar-04
<i>Russell MidCap Value</i>	13.4%	-21.1%	-22.6%	-16.7%	-2.0%	2.0%	5.8%	8.1%	7.1%	7.6%	Mar-04
SSgA S&P 400	14.2%	-17.6%	-19.7%	-14.8%	0.0%	--	--	--	--	3.6%	Jun-15
<i>S&P 400 MidCap</i>	14.2%	-17.6%	-19.7%	-14.9%	0.0%	3.6%	6.8%	8.9%	8.2%	3.6%	Jun-15

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	1 Mo	3 Mo	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Small Cap Composite	14.5%	-22.7%	-26.2%	-22.7%	-3.5%	0.8%	4.8%	--	--	4.6%	Mar-13
<i>Russell 2000</i>	13.7%	-18.5%	-21.1%	-16.4%	-0.8%	2.9%	6.2%	7.7%	7.0%	6.1%	Mar-13
Matarin Capital -SCC	14.2%	-21.3%	-26.5%	-23.5%	-6.3%	--	--	--	--	0.6%	Aug-15
<i>Russell 2000</i>	13.7%	-18.5%	-21.1%	-16.4%	-0.8%	2.9%	6.2%	7.7%	7.0%	4.1%	Aug-15
Mesirow - SCV	12.5%	-20.4%	-23.5%	-19.7%	-4.2%	0.2%	4.1%	--	--	6.1%	Nov-11
<i>Russell 2000 Value</i>	12.3%	-23.6%	-27.7%	-23.8%	-6.1%	0.3%	3.5%	5.3%	5.3%	6.5%	Nov-11
Wasatch Advisors - SCV	15.5%	-24.2%	-27.1%	-23.5%	-1.2%	2.4%	7.0%	8.2%	7.0%	7.2%	Mar-02
<i>Russell 2000 Value</i>	12.3%	-23.6%	-27.7%	-23.8%	-6.1%	0.3%	3.5%	5.3%	5.3%	6.0%	Mar-02
Non-US Equity Composite	9.1%	-18.0%	-21.5%	-15.1%	-2.8%	0.7%	2.0%	4.9%	--	0.8%	Jul-07
<i>MSCI ACWI ex USA</i>	7.6%	-15.3%	-17.5%	-11.5%	-0.3%	-0.2%	1.6%	2.9%	4.1%	0.5%	Jul-07
Hexavest Inc	7.5%	-17.1%	-20.5%	-15.1%	-3.2%	-1.4%	0.4%	--	--	1.0%	Feb-11
<i>Hexavest Benchmark</i>	7.1%	-16.0%	-17.8%	-11.5%	-0.5%	-0.2%	1.7%	--	--	1.9%	Feb-11
SSgA MSCI ACWI ex US Index- LCC	7.6%	-15.0%	-17.4%	-11.2%	0.0%	--	--	--	--	3.1%	Apr-16
<i>MSCI ACWI ex USA</i>	7.6%	-15.3%	-17.5%	-11.5%	-0.3%	-0.2%	1.6%	2.9%	4.1%	2.8%	Apr-16
LSV International - SCV	10.3%	-23.6%	-26.3%	-17.2%	-4.9%	0.5%	--	--	--	2.4%	Dec-14
<i>MSCI EAFE Small Cap</i>	10.4%	-17.6%	-20.0%	-12.3%	-1.0%	2.1%	4.2%	5.7%	5.3%	3.8%	Dec-14
DFA Emerging Markets - EM	10.9%	-15.4%	-20.5%	-16.2%	-2.7%	--	--	--	--	3.7%	May-16
<i>MSCI Emerging Markets</i>	9.2%	-12.5%	-16.6%	-12.0%	0.6%	-0.1%	0.7%	1.4%	6.3%	6.0%	May-16
Real Estate Composite	0.0%	0.6%	0.6%	0.8%	--	--	--	--	--	3.7%	Jan-18
<i>NFI</i>	0.0%	0.5%	0.8%	3.7%	5.7%	7.2%	8.7%	10.3%	6.4%	5.2%	Jan-18
UBS Trumbull Property Fund	0.0%	0.2%	0.2%	-3.1%	--	--	--	--	--	1.5%	Jan-18
<i>NFI</i>	0.0%	0.5%	0.8%	3.7%	5.7%	7.2%	8.7%	10.3%	6.4%	5.2%	Jan-18
RREEF America II	0.0%	0.9%	0.9%	5.6%	--	--	--	--	--	6.2%	Apr-18
<i>NFI</i>	0.0%	0.5%	0.8%	3.7%	5.7%	7.2%	8.7%	10.3%	6.4%	4.9%	Apr-18

UBS TPF performance 1Q20 breakout: Income Return 1.06% and appreciation return of -0.62%.

RREEF America II performance 1Q20 breakout: Income Return 1.05% and appreciation return of 0.14%.