

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,323.8 Million and 100.0% of Fund

Ending June 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	2.0%	12.9%	-6.5%	-0.6%	3.3%	4.6%	6.5%	8.2%	5.9%	7.1%	Jan-91
<i>Policy Index</i>	1.9%	12.3%	-6.6%	-0.8%	3.7%	5.0%	6.6%	8.4%	6.1%	7.4%	Jan-91
<i>Actuarial Rate 7.25%</i>	0.6%	1.8%	3.6%	7.2%	7.4%	7.4%	7.5%	7.6%	7.6%	--	Jan-91
Fixed Income Composite	1.1%	4.6%	5.5%	8.1%	5.1%	4.3%	4.0%	4.0%	4.3%	5.2%	Dec-99
<i>BBgBarc US Aggregate TR</i>	0.6%	2.9%	6.1%	8.7%	5.3%	4.3%	4.0%	3.8%	4.4%	5.2%	Dec-99
Neuberger Berman	1.3%	6.6%	5.1%	8.2%	5.7%	4.9%	4.5%	--	--	3.9%	Jul-12
<i>BBgBarc US Aggregate TR</i>	0.6%	2.9%	6.1%	8.7%	5.3%	4.3%	4.0%	3.8%	4.4%	3.2%	Jul-12
Ramirez Asset Management	2.0%	5.5%	3.7%	--	--	--	--	--	--	3.7%	Dec-19
<i>BBgBarc US Aggregate TR</i>	0.6%	2.9%	6.1%	8.7%	5.3%	4.3%	4.0%	3.8%	4.4%	6.1%	Dec-19
SSgA Passive Bond Market Index Fund	0.7%	3.0%	6.1%	8.7%	5.3%	4.3%	3.9%	3.8%	--	4.3%	May-08
<i>BBgBarc US Aggregate TR</i>	0.6%	2.9%	6.1%	8.7%	5.3%	4.3%	4.0%	3.8%	4.4%	4.3%	May-08
Garcia Hamilton & Associates	1.3%	4.7%	6.6%	9.0%	5.3%	--	--	--	--	4.2%	Sep-16
<i>BBgBarc US Aggregate TR</i>	0.6%	2.9%	6.1%	8.7%	5.3%	4.3%	4.0%	3.8%	4.4%	4.0%	Sep-16
US Equity Composite	2.3%	22.6%	-11.4%	-3.7%	4.1%	5.6%	8.7%	11.3%	6.9%	4.9%	Jan-00
<i>Wilshire 5000 Total Market</i>	2.3%	21.9%	-3.3%	6.8%	10.1%	10.3%	11.8%	13.7%	8.9%	6.0%	Jan-00
Large Cap Core Composite	2.6%	22.1%	0.7%	12.5%	13.0%	11.6%	13.4%	--	--	13.4%	Mar-13
<i>Russell 1000</i>	2.2%	21.8%	-2.8%	7.5%	10.6%	10.5%	12.0%	14.0%	8.9%	12.0%	Mar-13
Decatur Capital - LCC	4.0%	25.9%	8.3%	22.4%	17.4%	14.1%	15.2%	--	--	14.3%	Jun-11
<i>Russell 1000</i>	2.2%	21.8%	-2.8%	7.5%	10.6%	10.5%	12.0%	14.0%	8.9%	12.1%	Jun-11
<i>Russell 1000 Growth</i>	4.4%	27.8%	9.8%	23.3%	19.0%	15.9%	16.6%	17.2%	11.3%	15.4%	Jun-11
SSgA S&P 500	2.0%	20.5%	-3.1%	7.5%	10.7%	10.8%	--	--	--	10.8%	Jun-15
<i>S&P 500</i>	2.0%	20.5%	-3.1%	7.5%	10.7%	10.7%	12.1%	14.0%	8.8%	10.7%	Jun-15
Large Cap Value Composite	2.8%	18.3%	-20.1%	-12.6%	-0.1%	2.8%	6.4%	--	--	6.9%	Mar-13
<i>Russell 1000 Value</i>	-0.7%	14.3%	-16.3%	-8.8%	1.8%	4.6%	7.1%	10.4%	6.2%	7.3%	Mar-13
OShaughnessy Asset Management - LCV	2.8%	18.3%	-18.6%	-11.6%	1.7%	4.0%	7.5%	--	--	7.9%	Apr-13
<i>Russell 1000 Value</i>	-0.7%	14.3%	-16.3%	-8.8%	1.8%	4.6%	7.1%	10.4%	6.2%	7.2%	Apr-13
Mid Cap Composite	1.0%	21.3%	-14.9%	-9.1%	0.3%	3.0%	6.7%	--	--	6.9%	Mar-13
<i>Russell MidCap</i>	1.8%	24.6%	-9.1%	-2.2%	5.8%	6.8%	9.4%	12.3%	8.5%	9.4%	Mar-13
Ariel Investments - MCV	0.7%	19.5%	-16.3%	-10.8%	-1.2%	1.3%	5.7%	10.1%	6.8%	6.9%	Mar-04
<i>Russell MidCap Value</i>	1.1%	19.9%	-18.1%	-11.8%	-0.5%	3.3%	6.6%	10.3%	7.0%	7.9%	Mar-04
SSgA S&P 400	1.3%	24.1%	-12.7%	-6.6%	2.4%	5.2%	--	--	--	5.2%	Jun-15
<i>S&P 400 MidCap</i>	1.3%	24.1%	-12.8%	-6.7%	2.4%	5.2%	8.0%	11.3%	8.2%	5.2%	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	2.9%	26.4%	-18.5%	-13.3%	-1.0%	2.0%	5.6%	--	--	5.9%	Mar-13
<i>Russell 2000</i>	3.5%	25.4%	-13.0%	-6.6%	2.0%	4.3%	7.2%	10.5%	7.0%	7.4%	Mar-13
Matarin Capital -SCC	3.1%	22.2%	-21.3%	-15.7%	-4.4%	--	--	--	--	2.0%	Aug-15
<i>Russell 2000</i>	3.5%	25.4%	-13.0%	-6.6%	2.0%	4.3%	7.2%	10.5%	7.0%	6.1%	Aug-15
Mesirow - SCV	1.9%	19.0%	-19.0%	-13.1%	-2.9%	0.6%	4.5%	--	--	6.7%	Nov-11
<i>Russell 2000 Value</i>	2.9%	18.9%	-23.5%	-17.5%	-4.3%	1.3%	4.0%	7.8%	5.0%	7.1%	Nov-11
Wasatch Advisors - SCV	3.1%	31.7%	-16.8%	-12.3%	2.0%	4.2%	7.9%	11.0%	7.2%	7.9%	Mar-02
<i>Russell 2000 Value</i>	2.9%	18.9%	-23.5%	-17.5%	-4.3%	1.3%	4.0%	7.8%	5.0%	6.2%	Mar-02
Non-US Equity Composite	4.3%	17.7%	-15.3%	-8.2%	-1.4%	2.6%	4.2%	7.2%	--	1.4%	Jul-07
MSCI ACWI ex USA	4.5%	16.1%	-11.0%	-4.8%	1.1%	2.3%	3.7%	5.0%	4.4%	1.1%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	4.5%	16.2%	-10.8%	-4.5%	1.4%	--	--	--	--	4.9%	Apr-16
<i>MSCI ACWI ex USA</i>	4.5%	16.1%	-11.0%	-4.8%	1.1%	2.3%	3.7%	5.0%	4.4%	4.6%	Apr-16
LSV International - SCV	1.1%	16.4%	-22.3%	-11.2%	-4.6%	1.6%	--	--	--	3.3%	Dec-14
<i>MSCI EAFE Small Cap</i>	1.4%	19.9%	-13.1%	-3.5%	0.5%	3.8%	6.4%	8.0%	5.7%	5.3%	Dec-14
DFA Emerging Markets - EM	7.1%	20.8%	-13.4%	-8.3%	-0.8%	--	--	--	--	5.8%	May-16
<i>MSCI Emerging Markets</i>	7.4%	18.1%	-9.8%	-3.4%	1.9%	2.9%	3.2%	3.3%	6.3%	7.9%	May-16
Real Estate Composite	-1.4%	-1.4%	-0.9%	0.6%	--	--	--	--	--	2.8%	Jan-18
<i>NFI</i>	-0.6%	-1.7%	-1.0%	1.3%	4.7%	6.4%	8.1%	9.8%	6.0%	4.1%	Jan-18
UBS Trumbull Property Fund	-2.4%	-2.4%	-2.2%	-1.6%	--	--	--	--	--	0.4%	Jan-18
<i>NFI</i>	-0.6%	-1.7%	-1.0%	1.3%	4.7%	6.4%	8.1%	9.8%	6.0%	4.1%	Jan-18
RREEF America II	-0.2%	-0.2%	0.7%	3.7%	--	--	--	--	--	5.6%	Apr-18
<i>NFI</i>	-0.6%	-1.7%	-1.0%	1.3%	4.7%	6.4%	8.1%	9.8%	6.0%	3.7%	Apr-18

UBS and RREEF are estimated as of 2Q20.

UBS TPF preliminary performance 2Q20 breakout: Income Return 0.9% and appreciation return of -3.33%.

RREEF America II preliminary performance 2Q20 breakout: Income Return 0.9% and appreciation return of -1.1%.