

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,365.8 Million and 100.0% of Fund

Ending July 31, 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	3.5%	8.9%	-3.3%	2.6%	4.0%	5.2%	6.4%	8.1%	6.1%	7.3%	Jan-91
<i>Policy Index</i>	3.6%	8.4%	-3.3%	2.5%	4.3%	5.5%	6.6%	8.3%	6.3%	7.5%	Jan-91
<i>Actuarial Rate 7.25%</i>	0.6%	1.8%	4.2%	7.2%	7.4%	7.4%	7.5%	7.6%	7.6%	--	Jan-91
Fixed Income Composite	1.7%	4.0%	7.3%	9.7%	5.6%	4.5%	4.2%	4.0%	4.5%	5.2%	Dec-99
<i>BBgBarc US Aggregate TR</i>	1.5%	2.6%	7.7%	10.1%	5.7%	4.5%	4.2%	3.9%	4.6%	5.2%	Dec-99
Neuberger Berman	2.1%	5.5%	7.4%	10.1%	6.2%	5.2%	4.7%	--	--	4.1%	Jul-12
<i>BBgBarc US Aggregate TR</i>	1.5%	2.6%	7.7%	10.1%	5.7%	4.5%	4.2%	3.9%	4.6%	3.4%	Jul-12
Ramirez Asset Management	2.0%	5.5%	5.7%	--	--	--	--	--	--	5.7%	Dec-19
<i>BBgBarc US Aggregate TR</i>	1.5%	2.6%	7.7%	10.1%	5.7%	4.5%	4.2%	3.9%	4.6%	7.7%	Dec-19
SSgA Passive Bond Market Index Fund	1.5%	2.7%	7.7%	10.1%	5.7%	4.5%	4.2%	3.9%	--	4.4%	May-08
<i>BBgBarc US Aggregate TR</i>	1.5%	2.6%	7.7%	10.1%	5.7%	4.5%	4.2%	3.9%	4.6%	4.4%	May-08
Garcia Hamilton & Associates	1.4%	3.6%	8.0%	10.2%	5.8%	--	--	--	--	4.4%	Sep-16
<i>BBgBarc US Aggregate TR</i>	1.5%	2.6%	7.7%	10.1%	5.7%	4.5%	4.2%	3.9%	4.6%	4.3%	Sep-16
US Equity Composite	5.0%	13.5%	-7.0%	-0.2%	5.3%	6.6%	8.6%	11.0%	7.1%	5.2%	Jan-00
<i>Wilshire 5000 Total Market</i>	5.7%	13.8%	2.2%	11.2%	11.5%	11.1%	11.8%	13.6%	9.0%	6.3%	Jan-00
Large Cap Core Composite	5.9%	14.2%	6.6%	16.9%	14.4%	12.5%	13.5%	--	--	14.2%	Mar-13
<i>Russell 1000</i>	5.9%	13.9%	2.9%	12.0%	12.0%	11.3%	12.1%	13.9%	9.0%	12.7%	Mar-13
Decatur Capital - LCC	6.6%	17.4%	15.5%	27.1%	19.0%	15.1%	15.4%	--	--	15.0%	Jun-11
<i>Russell 1000</i>	5.9%	13.9%	2.9%	12.0%	12.0%	11.3%	12.1%	13.9%	9.0%	12.7%	Jun-11
<i>Russell 1000 Growth</i>	7.7%	19.9%	18.3%	29.8%	20.9%	16.8%	17.0%	17.3%	11.5%	16.2%	Jun-11
SSgA S&P 500	5.6%	12.9%	2.3%	11.9%	12.0%	11.5%	--	--	--	11.8%	Jun-15
<i>S&P 500</i>	5.6%	12.9%	2.4%	12.0%	12.0%	11.5%	12.2%	13.8%	9.0%	11.7%	Jun-15
Large Cap Value Composite	3.4%	10.1%	-17.3%	-10.4%	0.3%	3.5%	6.0%	--	--	7.3%	Mar-13
<i>Russell 1000 Value</i>	4.0%	6.8%	-12.9%	-6.0%	2.7%	5.4%	6.9%	10.1%	6.3%	7.8%	Mar-13
OShaughnessy Asset Management - LCV	3.4%	10.1%	-15.9%	-9.8%	1.6%	4.7%	7.2%	--	--	8.3%	Apr-13
<i>Russell 1000 Value</i>	4.0%	6.8%	-12.9%	-6.0%	2.7%	5.4%	6.9%	10.1%	6.3%	7.7%	Apr-13
Mid Cap Composite	4.1%	11.4%	-11.3%	-6.6%	1.5%	3.9%	6.3%	--	--	7.4%	Mar-13
<i>Russell MidCap</i>	5.9%	15.4%	-3.8%	2.0%	7.3%	7.8%	9.4%	12.2%	8.6%	10.1%	Mar-13
Ariel Investments - MCV	3.9%	9.9%	-13.1%	-8.8%	0.0%	2.3%	5.3%	9.5%	6.8%	7.1%	Mar-04
<i>Russell MidCap Value</i>	4.7%	10.8%	-14.2%	-8.4%	0.6%	4.3%	6.5%	10.0%	7.0%	8.1%	Mar-04
SSgA S&P 400	4.6%	13.7%	-8.7%	-3.5%	3.6%	6.1%	--	--	--	6.1%	Jun-15
<i>S&P 400 MidCap</i>	4.6%	13.7%	-8.8%	-3.5%	3.6%	6.1%	7.8%	11.1%	8.2%	6.1%	Jun-15

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Small Cap Composite	4.5%	15.3%	-14.8%	-10.1%	0.2%	3.0%	5.3%	--	--	6.5%	Mar-13
<i>Russell 2000</i>	2.8%	13.3%	-10.6%	-4.6%	2.7%	5.1%	6.6%	10.1%	6.8%	7.7%	Mar-13
Mesirow - SCV	1.9%	7.8%	-17.5%	-12.2%	-2.6%	0.9%	4.0%	--	--	6.8%	Nov-11
<i>Russell 2000 Value</i>	2.1%	8.0%	-21.9%	-15.9%	-3.9%	2.2%	3.4%	7.3%	4.7%	7.3%	Nov-11
Wasatch Advisors - SCV	5.5%	20.4%	-12.2%	-8.3%	3.7%	5.6%	7.5%	11.2%	7.2%	8.2%	Mar-02
<i>Russell 2000 Value</i>	2.1%	8.0%	-21.9%	-15.9%	-3.9%	2.2%	3.4%	7.3%	4.7%	6.3%	Mar-02
Non-US Equity Composite	4.9%	13.0%	-11.2%	-2.0%	-1.0%	3.2%	4.4%	6.7%	--	1.8%	Jul-07
<i>MSCI ACWI ex USA</i>	4.5%	12.8%	-7.0%	0.7%	1.4%	3.2%	3.7%	4.5%	4.5%	1.5%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	4.4%	12.8%	-6.8%	0.9%	1.6%	--	--	--	--	5.8%	Apr-16
<i>MSCI ACWI ex USA</i>	4.5%	12.8%	-7.0%	0.7%	1.4%	3.2%	3.7%	4.5%	4.5%	5.6%	Apr-16
LSV International - SCV	2.4%	7.6%	-20.7%	-8.3%	-5.0%	1.9%	--	--	--	3.6%	Dec-14
<i>MSCI EAFE Small Cap</i>	3.4%	12.2%	-10.2%	0.4%	0.4%	4.3%	6.0%	7.5%	5.6%	5.8%	Dec-14
DFA Emerging Markets - EM	8.1%	17.7%	-6.4%	1.8%	0.2%	--	--	--	--	7.6%	May-16
<i>MSCI Emerging Markets</i>	8.9%	17.8%	-1.7%	6.5%	2.8%	6.1%	4.3%	3.3%	6.5%	9.9%	May-16
Real Estate Composite	0.0%	-1.7%	-1.2%	0.3%	--	--	--	--	--	2.6%	Jan-18
<i>NFI</i>	0.0%	-1.2%	-1.0%	1.0%	4.5%	6.1%	7.9%	9.6%	5.9%	4.0%	Jan-18
UBS Trumbull Property Fund	0.0%	-2.6%	-2.4%	-1.8%	--	--	--	--	--	0.3%	Jan-18
<i>NFI</i>	0.0%	-1.2%	-1.0%	1.0%	4.5%	6.1%	7.9%	9.6%	5.9%	4.0%	Jan-18
RREEF America II	0.0%	-0.6%	0.4%	3.3%	--	--	--	--	--	5.2%	Apr-18
<i>NFI</i>	0.0%	-1.2%	-1.0%	1.0%	4.5%	6.1%	7.9%	9.6%	5.9%	3.5%	Apr-18