

# Investment Manager

# Annualized Performance (Net of Fees)

Market Value: \$1,369.1 Million and 100.0% of Fund

Ending September 30, 2020

	1 Mo	3 Mo	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
<b>Total Fund Composite</b>	<b>-2.0%</b>	<b>4.6%</b>	<b>-2.3%</b>	<b>3.4%</b>	<b>3.7%</b>	<b>6.8%</b>	<b>6.3%</b>	<b>7.8%</b>	<b>6.1%</b>	<b>7.2%</b>	<b>Jan-91</b>
Policy Index	-2.0%	4.7%	-2.3%	3.4%	4.0%	7.1%	6.5%	8.0%	6.3%	7.5%	Jan-91
Actuarial Rate 7.25%	0.6%	1.8%	5.4%	7.2%	7.4%	7.4%	7.5%	7.6%	7.6%	--	Jan-91
<b>Fixed Income Composite</b>	<b>-0.1%</b>	<b>1.1%</b>	<b>6.6%</b>	<b>6.9%</b>	<b>5.3%</b>	<b>4.5%</b>	<b>4.1%</b>	<b>3.9%</b>	<b>4.4%</b>	<b>5.1%</b>	<b>Dec-99</b>
BBgBarc US Aggregate TR	-0.1%	0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.5%	5.1%	Dec-99
Neuberger Berman	-0.3%	1.3%	6.5%	7.3%	5.7%	5.2%	4.5%	--	--	3.9%	Jul-12
BBgBarc US Aggregate TR	-0.1%	0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.5%	3.2%	Jul-12
Ramirez Asset Management	0.1%	1.9%	5.7%	--	--	--	--	--	--	5.7%	Dec-19
BBgBarc US Aggregate TR	-0.1%	0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.5%	6.8%	Dec-19
SSgA Passive Bond Market Index Fund	0.0%	0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	--	4.3%	May-08
BBgBarc US Aggregate TR	-0.1%	0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.5%	4.3%	May-08
Garcia Hamilton & Associates	-0.1%	0.8%	7.5%	7.3%	5.5%	--	--	--	--	4.1%	Sep-16
BBgBarc US Aggregate TR	-0.1%	0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.5%	3.9%	Sep-16
<b>US Equity Composite</b>	<b>-3.8%</b>	<b>6.9%</b>	<b>-5.4%</b>	<b>2.6%</b>	<b>5.0%</b>	<b>9.1%</b>	<b>8.5%</b>	<b>10.7%</b>	<b>7.1%</b>	<b>5.2%</b>	<b>Jan-00</b>
US Equity Custom Benchmark	-3.4%	7.2%	-5.1%	2.6%	5.2%	9.8%	8.7%	--	--	--	Jan-00
<b>Large Cap Core Composite</b>	<b>-4.1%</b>	<b>9.3%</b>	<b>10.0%</b>	<b>20.1%</b>	<b>14.6%</b>	<b>15.2%</b>	<b>13.7%</b>	<b>--</b>	<b>--</b>	<b>14.3%</b>	<b>Mar-13</b>
Russell 1000	-3.7%	9.5%	6.4%	16.0%	12.4%	14.1%	12.5%	13.8%	9.3%	12.9%	Mar-13
Decatur Capital - LCC	-4.8%	10.2%	19.4%	30.4%	19.1%	17.6%	15.8%	--	--	15.1%	Jun-11
Russell 1000	-3.7%	9.5%	6.4%	16.0%	12.4%	14.1%	12.5%	13.8%	9.3%	12.9%	Jun-11
Russell 1000 Growth	-4.7%	13.2%	24.3%	37.5%	21.7%	20.1%	17.4%	17.3%	12.0%	16.5%	Jun-11
SSgA S&P 500	-3.8%	8.9%	5.5%	15.1%	12.3%	14.2%	--	--	--	12.0%	Jun-15
S&P 500	-3.8%	8.9%	5.6%	15.1%	12.3%	14.1%	12.7%	13.7%	9.2%	12.0%	Jun-15
<b>Large Cap Value Composite</b>	<b>-2.9%</b>	<b>4.2%</b>	<b>-16.7%</b>	<b>-9.4%</b>	<b>-0.5%</b>	<b>5.8%</b>	<b>6.1%</b>	<b>--</b>	<b>--</b>	<b>7.2%</b>	<b>Mar-13</b>
Russell 1000 Value	-2.5%	5.6%	-11.6%	-5.0%	2.6%	7.7%	7.4%	9.9%	6.4%	7.9%	Mar-13
OShaughnessy Asset Management - LCV	-2.9%	4.2%	-15.3%	-8.4%	1.2%	7.1%	6.6%	--	--	8.2%	Apr-13
Russell 1000 Value	-2.5%	5.6%	-11.6%	-5.0%	2.6%	7.7%	7.4%	9.9%	6.4%	7.7%	Apr-13
<b>Mid Cap Composite</b>	<b>-2.5%</b>	<b>5.3%</b>	<b>-10.3%</b>	<b>-3.5%</b>	<b>1.5%</b>	<b>6.5%</b>	<b>6.1%</b>	<b>--</b>	<b>--</b>	<b>7.4%</b>	<b>Mar-13</b>
Russell MidCap	-1.9%	7.5%	-2.3%	4.6%	7.1%	10.1%	9.4%	11.8%	8.6%	10.1%	Mar-13
Ariel Investments - MCV	-1.9%	5.7%	-11.6%	-4.5%	0.6%	5.5%	5.2%	9.0%	7.1%	7.1%	Mar-04
Russell MidCap Value	-2.3%	6.4%	-12.8%	-7.3%	0.8%	6.4%	6.6%	9.7%	7.1%	8.1%	Mar-04
SSgA S&P 400	-3.2%	4.7%	-8.6%	-2.1%	2.9%	8.1%	--	--	--	5.9%	Jun-15
S&P 400 MidCap	-3.2%	4.8%	-8.6%	-2.2%	2.9%	8.1%	7.6%	10.5%	8.2%	5.9%	Jun-15

\*US Equity custom benchmark is a dynamic weighted average of the underlying composite benchmarks (Russell 1000, Russell 1000 Value, Russell Midcap, and Russell 2000).

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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
<b>Small Cap Composite</b>	<b>-4.6%</b>	<b>4.1%</b>	<b>-15.2%</b>	<b>-8.6%</b>	<b>-1.3%</b>	<b>5.0%</b>	<b>4.7%</b>	<b>--</b>	<b>--</b>	<b>6.3%</b>	<b>Mar-13</b>
<i>Russell 2000</i>	-3.3%	4.9%	-8.7%	0.4%	1.8%	8.0%	6.4%	9.9%	7.0%	7.8%	Mar-13
<i>Russell 2000 Value</i>	-4.7%	2.6%	-21.5%	-14.9%	-5.1%	4.1%	3.3%	7.1%	4.9%	4.4%	Mar-13
Mesirow - SCV	-3.9%	2.5%	-17.0%	-10.5%	-3.5%	3.0%	3.7%	--	--	6.8%	Nov-11
<i>Russell 2000 Value</i>	-4.7%	2.6%	-21.5%	-14.9%	-5.1%	4.1%	3.3%	7.1%	4.9%	7.2%	Nov-11
Wasatch Advisors - SCV	-5.0%	4.5%	-13.1%	-6.7%	1.5%	7.5%	7.0%	10.9%	7.4%	8.0%	Mar-02
<i>Russell 2000 Value</i>	-4.7%	2.6%	-21.5%	-14.9%	-5.1%	4.1%	3.3%	7.1%	4.9%	6.3%	Mar-02
<b>Non-US Equity Composite</b>	<b>-1.7%</b>	<b>7.5%</b>	<b>-9.1%</b>	<b>0.3%</b>	<b>-1.1%</b>	<b>5.5%</b>	<b>4.3%</b>	<b>6.3%</b>	<b>--</b>	<b>1.9%</b>	<b>Jul-07</b>
<i>MSCI ACWI ex USA</i>	-2.5%	6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.1%	1.6%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	-2.4%	6.3%	-5.2%	3.3%	1.4%	--	--	--	--	6.0%	Apr-16
<i>MSCI ACWI ex USA</i>	-2.5%	6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.1%	5.8%	Apr-16
LSV International - SCV	-1.2%	8.7%	-15.9%	-4.3%	-4.7%	4.9%	--	--	--	4.6%	Dec-14
<i>MSCI EAFE Small Cap</i>	-0.7%	10.3%	-4.2%	6.8%	1.4%	7.4%	5.7%	7.3%	5.6%	6.9%	Dec-14
<i>MSCI EAFE Small Cap Value</i>	-1.9%	7.2%	-14.7%	-5.2%	-3.4%	4.3%	3.2%	5.5%	4.8%	3.8%	Dec-14
DFA Emerging Markets - EM	-0.8%	8.5%	-6.1%	3.8%	-0.2%	--	--	--	--	7.4%	May-16
<i>MSCI Emerging Markets</i>	-1.6%	9.6%	-1.2%	10.5%	2.4%	9.0%	3.7%	2.5%	5.8%	9.7%	May-16
<b>Real Estate Composite</b>	<b>-0.2%</b>	<b>-0.2%</b>	<b>-1.4%</b>	<b>-1.0%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2.3%</b>	<b>Jan-18</b>
<i>NFI</i>	0.1%	0.3%	-0.7%	0.5%	4.3%	5.7%	7.6%	9.3%	5.7%	3.8%	Jan-18
UBS Trumbull Property Fund	-0.4%	-0.4%	-2.8%	-2.9%	--	--	--	--	--	0.1%	Jan-18
<i>NFI</i>	0.1%	0.3%	-0.7%	0.5%	4.3%	5.7%	7.6%	9.3%	5.7%	3.8%	Jan-18
RREEF America II	0.0%	0.0%	0.4%	1.8%	--	--	--	--	--	4.9%	Apr-18
<i>NFI</i>	0.1%	0.3%	-0.7%	0.5%	4.3%	5.7%	7.6%	9.3%	5.7%	3.4%	Apr-18