

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	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Total Fund Composite	-2.0%	4.6%	-2.3%	3.4%	3.7%	6.8%	6.3%	7.8%	6.1%	7.2%	Jan-91
Policy Index	-2.0%	4.7%	-2.2%	3.5%	4.0%	7.1%	6.5%	8.0%	6.3%	7.5%	Jan-91
Acturial Rate 7.25%	0.6%	1.8%	5.4%	7.2%	7.4%	7.4%	7.5%	7.6%	7.6%	--	Jan-91
InvMetrics Public DB Net Rank	66	80	98	95	99	92	77	49	57	83	Jan-91
Fixed Income Composite	-0.1%	1.1%	6.6%	6.9%	5.3%	4.5%	4.1%	3.9%	4.4%	5.1%	Dec-99
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
InvMetrics Public DB US Fix Inc Net Rank	78	43	33	35	25	30	39	44	41	53	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
eV US Core Plus Fixed Inc Net Rank	93	79	54	41	28	26	43	--	--	52	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
eV US Core Plus Fixed Inc Net Rank	16	29	77	--	--	--	--	--	--	77	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
eV US Core Fixed Inc Net Rank	59	88	62	62	60	72	68	73	--	78	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
eV US Core Fixed Inc Net Rank	90	68	37	47	42	--	--	--	--	53	Sep-16
US Equity Composite	-3.8%	6.9%	-5.4%	2.6%	5.0%	9.1%	8.5%	10.7%	7.1%	5.2%	Jan-00
US Equity Custom Benchmark	-3.4%	7.2%	-5.1%	2.6%	5.2%	9.8%	8.7%	--	--	--	Jan-00
InvMetrics Public DB US Eq Net Rank	86	90	96	95	98	97	95	94	96	98	Jan-00
Large Cap Core Composite	-4.1%	9.3%	10.0%	20.1%	14.6%	15.2%	13.7%	--	--	14.3%	Mar-13
Russell 1000	-3.7%	9.5%	6.4%	16.0%	12.4%	14.1%	12.5%	13.8%	9.3%	12.9%	Mar-13
eV US Large Cap Core Equity Net Rank	85	26	10	9	7	6	5	--	--	4	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
eV US Large Cap Growth Equity Net Rank	89	70	60	62	56	53	47	--	--	39	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
eV US Passive S&P 500 Equity Net Rank	56	13	45	38	13	19	--	--	--	19	Jun-15

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Large Cap Value Composite	-2.9%	4.2%	-16.7%	-9.4%	-0.5%	5.8%	6.1%	--	--	7.2%	Mar-13
<i>Russell 1000 Value</i>	-2.5%	5.6%	-11.6%	-5.0%	2.6%	7.7%	7.4%	9.9%	6.4%	7.9%	Mar-13
<i>eV US Large Cap Value Equity Net Rank</i>	55	65	88	82	84	80	73	--	--	66	Mar-13
OShaughnessy Asset Management - LCV	-2.9%	4.2%	-15.3%	-8.4%	1.2%	7.1%	6.6%	--	--	8.2%	Apr-13
<i>Russell 1000 Value</i>	-2.5%	5.6%	-11.6%	-5.0%	2.6%	7.7%	7.4%	9.9%	6.4%	7.7%	Apr-13
<i>eV US Large Cap Value Equity Net Rank</i>	55	65	79	78	69	59	64	--	--	42	Apr-13
Mid Cap Composite	-2.5%	5.3%	-10.3%	-3.5%	1.5%	6.5%	6.1%	--	--	7.4%	Mar-13
<i>Russell MidCap</i>	-1.9%	7.5%	-2.3%	4.6%	7.1%	10.1%	9.4%	11.8%	8.6%	10.1%	Mar-13
<i>eV US Mid Cap Equity Net Rank</i>	56	70	64	62	66	68	74	--	--	69	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
<i>Russell MidCap Value</i>	-2.3%	6.4%	-12.8%	-7.3%	0.8%	6.4%	6.6%	9.7%	7.1%	8.1%	Mar-04
<i>eV US Mid Cap Value Equity Net Rank</i>	12	24	23	14	35	55	64	47	43	65	Mar-04
SSgA S&P 400	-3.2%	4.7%	-8.6%	-2.1%	2.9%	8.1%	--	--	--	5.9%	Jun-15
<i>S&P 400 MidCap</i>	-3.2%	4.8%	-8.6%	-2.2%	2.9%	8.1%	7.6%	10.5%	8.2%	5.9%	Jun-15
<i>eV US Passive Mid Cap Equity Net Rank</i>	34	88	34	33	33	1	--	--	--	1	Jun-15
Small Cap Composite	-4.6%	4.1%	-15.2%	-8.6%	-1.3%	5.0%	4.7%	--	--	6.3%	Mar-13
<i>Small Cap Benchmark</i>	-4.7%	3.3%	-10.1%	-1.2%	1.2%	7.7%	6.2%	--	--	7.6%	Mar-13
<i>eV US Small Cap Equity Net Rank</i>	74	58	64	63	59	63	59	--	--	59	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
<i>eV US Small Cap Value Equity Net Rank</i>	32	50	31	34	39	63	42	--	--	65	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
<i>eV US Small Cap Value Equity Net Rank</i>	72	27	20	21	10	13	7	5	14	29	Mar-02

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Non-US Equity Composite	-1.7%	7.5%	-9.1%	0.3%	-1.1%	5.5%	4.3%	6.3%	--	1.9%	Jul-07
MSCI ACWI ex USA	-2.5%	6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.1%	1.6%	Jul-07
InvMetrics Public DB ex-US Eq Net Rank	35	47	96	91	94	86	30	7	--	62	Jul-07
SSGA MSCI ACWI ex US Index- LCC	-2.4%	6.3%	-5.2%	3.3%	1.4%	--	--	--	--	6.0%	Apr-16
MSCI ACWI ex USA	-2.5%	6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.1%	5.8%	Apr-16
eV ACWI ex-US Core Equity Net Rank	80	77	67	67	56	--	--	--	--	61	Apr-16
LSV International - SCV	-1.2%	8.7%	-15.9%	-4.3%	-4.7%	4.9%	--	--	--	4.6%	Dec-14
MSCI EAFE Small Cap	-0.7%	10.3%	-4.2%	6.8%	1.4%	7.4%	5.7%	7.3%	5.6%	6.9%	Dec-14
MSCI EAFE Small Cap Value	-1.9%	7.2%	-14.7%	-5.2%	-3.4%	4.3%	3.2%	5.5%	4.8%	3.8%	Dec-14
eV EAFE Small Cap Core Net Rank	64	71	96	93	95	79	--	--	--	78	Dec-14
DFA Emerging Markets - EM	-0.8%	8.5%	-6.1%	3.8%	-0.2%	--	--	--	--	7.4%	May-16
MSCI Emerging Markets	-1.6%	9.6%	-1.2%	10.5%	2.4%	9.0%	3.7%	2.5%	5.8%	9.7%	May-16
Diversified Emerging Mkts MStar MF Rank	25	69	78	80	76	--	--	--	--	72	May-16
Real Estate Composite	-0.2%	-0.2%	-1.4%	-1.0%	--	--	--	--	--	2.3%	Jan-18
NFI	0.1%	0.3%	-0.7%	0.5%	4.3%	5.7%	7.6%	9.3%	5.7%	3.8%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	54	80	74	83	--	--	--	--	--	93	Jan-18
UBS Trumbull Property Fund	-0.4%	-0.4%	-2.8%	-2.9%	--	--	--	--	--	0.1%	Jan-18
NFI	0.1%	0.3%	-0.7%	0.5%	4.3%	5.7%	7.6%	9.3%	5.7%	3.8%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	68	84	89	94	--	--	--	--	--	98	Jan-18
RREEF America II	0.0%	0.0%	0.3%	1.7%	--	--	--	--	--	4.8%	Apr-18
NFI	0.1%	0.3%	-0.7%	0.5%	4.3%	5.7%	7.6%	9.3%	5.7%	3.4%	Apr-18
InvMetrics Public DB Real Estate Priv Net Rank	39	64	7	15	--	--	--	--	--	22	Apr-18

UBS TPF preliminary performance 3Q20 breakout: Income Return 0.99% and appreciation return of -1.17% (before fees).

RREEF America II preliminary performance 3Q20 breakout: Income Return 0.8% and appreciation return of -0.8%.