

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,353.8 Million and 100.0% of Fund

Ending October 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	-0.6%	0.4%	-2.9%	1.0%	3.1%	5.7%	5.8%	7.4%	6.0%	7.2%	Jan-91
Policy Index	-0.5%	0.6%	-2.7%	1.2%	3.3%	6.0%	6.0%	7.6%	6.4%	7.5%	Jan-91
Actuarial Rate 7.25%	0.6%	1.8%	6.0%	7.2%	7.3%	7.4%	7.5%	7.6%	7.6%	--	Jan-91
Fixed Income Composite	-0.4%	-1.1%	6.2%	6.1%	5.1%	4.3%	3.8%	3.8%	4.4%	5.1%	Dec-99
BBgBarc US Aggregate TR	-0.4%	-1.3%	6.3%	6.2%	5.1%	4.1%	3.8%	3.6%	4.5%	5.1%	Dec-99
Neuberger Berman	-0.2%	-1.0%	6.3%	6.8%	5.6%	5.0%	4.3%	--	--	3.8%	Jul-12
BBgBarc US Aggregate TR	-0.4%	-1.3%	6.3%	6.2%	5.1%	4.1%	3.8%	3.6%	4.5%	3.1%	Jul-12
Ramirez Asset Management	-0.8%	-0.9%	4.8%	--	--	--	--	--	--	4.8%	Dec-19
BBgBarc US Aggregate TR	-0.4%	-1.3%	6.3%	6.2%	5.1%	4.1%	3.8%	3.6%	4.5%	6.3%	Dec-19
SSgA Passive Bond Market Index Fund	-0.5%	-1.3%	6.3%	6.2%	5.1%	4.1%	3.8%	3.5%	--	4.2%	May-08
BBgBarc US Aggregate TR	-0.4%	-1.3%	6.3%	6.2%	5.1%	4.1%	3.8%	3.6%	4.5%	4.2%	May-08
Garcia Hamilton & Associates	-0.4%	-0.9%	7.1%	6.9%	5.3%	--	--	--	--	3.9%	Sep-16
BBgBarc US Aggregate TR	-0.4%	-1.3%	6.3%	6.2%	5.1%	4.1%	3.8%	3.6%	4.5%	3.7%	Sep-16
US Equity Composite	-0.3%	1.5%	-5.6%	0.3%	4.3%	7.6%	7.9%	10.2%	7.0%	5.2%	Jan-00
US Equity Custom Benchmark	-0.3%	1.9%	-5.4%	0.5%	4.7%	8.2%	8.0%	--	--	--	Jan-00
Large Cap Core Composite	-2.7%	0.4%	7.1%	14.4%	12.6%	12.8%	12.7%	--	--	13.7%	Mar-13
Russell 1000	-2.4%	0.9%	3.8%	10.9%	10.6%	11.8%	11.5%	13.0%	9.2%	12.4%	Mar-13
Decatur Capital - LCC	-2.8%	0.5%	16.1%	24.1%	16.8%	15.3%	15.0%	--	--	14.6%	Jun-11
Russell 1000	-2.4%	0.9%	3.8%	10.9%	10.6%	11.8%	11.5%	13.0%	9.2%	12.5%	Jun-11
Russell 1000 Growth	-3.4%	1.6%	20.1%	29.2%	18.8%	17.3%	16.1%	16.3%	11.8%	15.9%	Jun-11
SSgA S&P 500	-2.7%	0.4%	2.7%	9.7%	10.4%	11.7%	--	--	--	11.3%	Jun-15
S&P 500	-2.7%	0.4%	2.8%	9.7%	10.4%	11.7%	11.5%	13.0%	9.1%	11.2%	Jun-15
Large Cap Value Composite	-0.8%	-0.1%	-17.4%	-12.2%	-1.3%	4.1%	5.2%	--	--	7.0%	Mar-13
Russell 1000 Value	-1.3%	0.2%	-12.7%	-7.6%	1.9%	5.8%	6.5%	9.5%	6.4%	7.6%	Mar-13
OShaughnessy Asset Management - LCV	-0.8%	-0.1%	-15.9%	-10.5%	0.5%	5.1%	5.7%	--	--	8.0%	Apr-13
Russell 1000 Value	-1.3%	0.2%	-12.7%	-7.6%	1.9%	5.8%	6.5%	9.5%	6.4%	7.4%	Apr-13
Mid Cap Composite	1.5%	2.7%	-9.0%	-3.3%	1.7%	5.3%	5.8%	--	--	7.6%	Mar-13
Russell MidCap	0.6%	2.1%	-1.7%	4.1%	6.8%	9.0%	8.9%	11.4%	8.9%	10.1%	Mar-13
Ariel Investments - MCV	1.1%	2.9%	-10.6%	-4.9%	0.8%	3.8%	4.7%	8.7%	7.3%	7.1%	Mar-04
Russell MidCap Value	0.9%	2.5%	-12.0%	-6.9%	0.9%	5.3%	6.1%	9.4%	7.4%	8.2%	Mar-04
SSgA S&P 400	2.2%	2.3%	-6.6%	-1.0%	2.9%	7.4%	--	--	--	6.2%	Jun-15
S&P 400 MidCap	2.2%	2.3%	-6.6%	-1.2%	2.9%	7.4%	7.4%	10.4%	8.5%	6.2%	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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Small Cap Composite	3.3%	2.9%	-12.4%	-7.5%	-0.5%	4.9%	4.8%	--	--	6.6%	Mar-13
<i>Small Cap Benchmark</i>	3.6%	4.1%	-6.9%	-0.3%	2.1%	7.2%	6.3%	--	--	8.0%	Mar-13
Mesirow - SCV	4.7%	5.3%	-13.1%	-6.8%	-2.1%	2.8%	3.9%	--	--	7.2%	Nov-11
<i>Russell 2000 Value</i>	3.6%	4.1%	-18.7%	-13.9%	-4.1%	3.7%	3.3%	7.1%	5.4%	7.6%	Nov-11
Wasatch Advisors - SCV	2.5%	1.5%	-10.9%	-5.7%	2.0%	7.7%	7.0%	10.7%	7.8%	8.1%	Mar-02
<i>Russell 2000 Value</i>	3.6%	4.1%	-18.7%	-13.9%	-4.1%	3.7%	3.3%	7.1%	5.4%	6.5%	Mar-02
Non-US Equity Composite	-1.5%	0.9%	-10.5%	-5.3%	-2.1%	3.9%	3.6%	5.8%	--	1.8%	Jul-07
<i>MSCI ACWI ex USA</i>	-2.1%	-0.5%	-7.5%	-2.6%	-0.2%	4.3%	2.3%	3.4%	4.2%	1.4%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	-2.1%	-0.4%	-7.2%	-2.3%	0.0%	--	--	--	--	5.4%	Apr-16
<i>MSCI ACWI ex USA</i>	-2.1%	-0.5%	-7.5%	-2.6%	-0.2%	4.3%	2.3%	3.4%	4.2%	5.2%	Apr-16
LSV International - SCV	-3.5%	2.5%	-18.8%	-13.0%	-6.0%	3.0%	--	--	--	3.9%	Dec-14
<i>MSCI EAFE Small Cap</i>	-3.5%	3.0%	-7.5%	-1.4%	-0.4%	5.4%	4.7%	6.5%	5.5%	6.1%	Dec-14
<i>MSCI EAFE Small Cap Value</i>	-3.3%	2.0%	-17.6%	-12.6%	-4.7%	2.4%	2.1%	4.8%	4.8%	3.1%	Dec-14
DFA Emerging Markets - EM	1.3%	1.7%	-4.9%	1.1%	-0.8%	--	--	--	--	7.6%	May-16
<i>MSCI Emerging Markets</i>	2.1%	2.6%	0.9%	8.3%	1.9%	7.9%	3.3%	2.4%	6.4%	10.0%	May-16
Real Estate Composite	0.0%	-0.2%	-1.4%	-1.0%	--	--	--	--	--	2.2%	Jan-18
<i>NFI</i>	0.0%	0.2%	-0.7%	0.1%	4.0%	5.5%	7.5%	9.1%	5.6%	3.7%	Jan-18
UBS Trumbull Property Fund	0.0%	-0.4%	-2.8%	-2.9%	--	--	--	--	--	0.1%	Jan-18
<i>NFI</i>	0.0%	0.2%	-0.7%	0.1%	4.0%	5.5%	7.5%	9.1%	5.6%	3.7%	Jan-18
RREEF America II	0.0%	0.0%	0.3%	1.7%	--	--	--	--	--	4.7%	Apr-18
<i>NFI</i>	0.0%	0.2%	-0.7%	0.1%	4.0%	5.5%	7.5%	9.1%	5.6%	3.3%	Apr-18