

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,490.8 Million and 100.0% of Fund

Ending January 31, 2021

	1 Mo	3 Mo	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Total Fund Composite	0.2%	12.7%	0.2%	11.2%	5.1%	9.5%	7.4%	8.0%	6.7%	7.6%	Jan-91
<i>Policy Index</i>	0.5%	12.9%	0.5%	11.7%	6.0%	9.9%	7.8%	8.4%	7.0%	7.8%	Jan-91
<i>Actuarial Rate 7.25%</i>	0.6%	1.8%	0.6%	7.2%	7.3%	7.4%	7.5%	7.5%	7.6%	--	Jan-91
Fixed Income Composite	-0.7%	1.1%	-0.7%	5.3%	5.5%	4.7%	3.9%	4.0%	4.5%	5.1%	Dec-99
<i>BBgBarc US Aggregate TR</i>	-0.7%	0.4%	-0.7%	4.7%	5.5%	4.0%	3.8%	3.8%	4.4%	5.0%	Dec-99
Neuberger Berman	-0.7%	2.1%	-0.7%	6.8%	6.5%	5.6%	4.5%	--	--	4.0%	Jul-12
<i>BBgBarc US Aggregate TR</i>	-0.7%	0.4%	-0.7%	4.7%	5.5%	4.0%	3.8%	3.8%	4.4%	3.1%	Jul-12
Ramirez Asset Management	-0.4%	1.8%	-0.4%	4.3%	--	--	--	--	--	6.2%	Dec-19
<i>BBgBarc US Aggregate TR</i>	-0.7%	0.4%	-0.7%	4.7%	5.5%	4.0%	3.8%	3.8%	4.4%	6.2%	Dec-19
SSgA Passive Bond Market Index Fund	-0.7%	0.4%	-0.7%	4.7%	5.5%	4.0%	3.8%	3.7%	--	4.2%	May-08
<i>BBgBarc US Aggregate TR</i>	-0.7%	0.4%	-0.7%	4.7%	5.5%	4.0%	3.8%	3.8%	4.4%	4.2%	May-08
Garcia Hamilton & Associates	-0.8%	0.2%	-0.8%	5.4%	5.3%	--	--	--	--	3.7%	Sep-16
<i>BBgBarc US Aggregate TR</i>	-0.7%	0.4%	-0.7%	4.7%	5.5%	4.0%	3.8%	3.8%	4.4%	3.6%	Sep-16
US Equity Composite	0.8%	20.0%	0.8%	16.2%	7.5%	13.6%	10.3%	11.1%	8.1%	6.0%	Jan-00
<i>US Equity Custom Benchmark</i>	0.8%	21.1%	0.8%	16.8%	9.0%	14.3%	10.7%	--	--	--	Jan-00
Large Cap Core Composite	-1.0%	13.2%	-1.0%	20.4%	13.4%	17.3%	14.2%	--	--	15.1%	Mar-13
<i>Russell 1000</i>	-0.8%	15.5%	-0.8%	19.8%	12.5%	16.7%	13.4%	13.6%	9.8%	14.1%	Mar-13
Decatur Capital - LCC	-1.1%	10.6%	-1.1%	26.0%	16.4%	19.3%	15.6%	--	--	15.4%	Jun-11
<i>Russell 1000</i>	-0.8%	15.5%	-0.8%	19.8%	12.5%	16.7%	13.4%	13.6%	9.8%	13.8%	Jun-11
<i>Russell 1000 Growth</i>	-0.7%	14.5%	-0.7%	34.5%	19.9%	22.2%	17.9%	16.8%	12.4%	17.1%	Jun-11
SSgA S&P 500	-1.0%	14.0%	-1.0%	17.2%	11.7%	16.2%	--	--	--	13.4%	Jun-15
<i>S&P 500</i>	-1.0%	14.0%	-1.0%	17.2%	11.7%	16.2%	13.3%	13.5%	9.6%	13.3%	Jun-15
Mid Cap Composite	1.6%	23.6%	1.6%	15.7%	5.7%	11.9%	8.5%	--	--	10.2%	Mar-13
<i>Russell MidCap</i>	-0.3%	18.8%	-0.3%	17.7%	10.1%	14.9%	11.2%	12.1%	9.4%	12.2%	Mar-13
SSgA S&P 400	1.5%	23.6%	1.5%	18.5%	8.0%	14.0%	--	--	--	10.0%	Jun-15
<i>S&P 400 MidCap</i>	1.5%	23.6%	1.5%	18.5%	8.0%	14.0%	10.4%	11.5%	9.2%	10.0%	Jun-15

*US Equity custom benchmark is a dynamic weighted average of the underlying composite benchmarks (Russell 1000, Russell Midcap, Russell 2000 Value, and Russell 2500 Value).

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Smid Cap Composite	4.6%	--	4.6%	--	--	--	--	--	--	--	Jan-21
<i>Russell 2500 Value</i>	2.2%	28.4%	2.2%	11.2%	4.7%	11.3%	7.6%	9.4%	7.2%	--	Jan-21
Ariel Smid Cap Value	4.6%	--	4.6%	--	--	--	--	--	--	4.6%	Jan-21
<i>Russell 2500 Value</i>	2.2%	28.4%	2.2%	11.2%	4.7%	11.3%	7.6%	9.4%	7.2%	2.2%	Jan-21
Small Cap Composite	2.5%	28.7%	2.5%	18.1%	5.8%	12.7%	8.4%	--	--	9.9%	Mar-13
<i>Small Cap Benchmark</i>	5.3%	35.5%	5.3%	30.3%	11.1%	16.5%	10.6%	--	--	12.0%	Mar-13
Mesirov - SCV	0.5%	24.8%	0.5%	12.8%	3.5%	9.8%	7.0%	--	--	9.7%	Nov-11
<i>Russell 2000 Value</i>	5.3%	35.5%	5.3%	16.4%	5.1%	12.3%	7.6%	9.2%	6.7%	11.0%	Nov-11
Wasatch Advisors - SCV	3.5%	30.9%	3.5%	21.2%	8.7%	15.5%	10.8%	12.2%	8.9%	9.6%	Mar-02
<i>Russell 2000 Value</i>	5.3%	35.5%	5.3%	16.4%	5.1%	12.3%	7.6%	9.2%	6.7%	8.1%	Mar-02
Non-US Equity Composite	0.3%	20.6%	0.3%	12.7%	1.4%	9.5%	7.0%	7.0%	--	3.2%	Jul-07
<i>MSCI ACWI ex USA</i>	0.2%	19.8%	0.2%	14.0%	3.1%	10.5%	5.6%	4.8%	4.4%	2.7%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	0.2%	19.8%	0.2%	14.4%	3.3%	--	--	--	--	9.2%	Apr-16
<i>MSCI ACWI ex USA</i>	0.2%	19.8%	0.2%	14.0%	3.1%	10.5%	5.6%	4.8%	4.4%	9.0%	Apr-16
LSV International - SCV	-0.6%	21.2%	-0.6%	2.0%	-2.1%	8.6%	--	--	--	7.1%	Dec-14
<i>MSCI EAFE Small Cap</i>	-0.4%	21.0%	-0.4%	15.3%	3.0%	11.1%	7.4%	7.7%	5.7%	9.2%	Dec-14
<i>MSCI EAFE Small Cap Value</i>	-0.4%	23.3%	-0.4%	5.2%	-0.8%	8.7%	5.1%	6.1%	5.1%	6.6%	Dec-14
DFA Emerging Markets - EM	1.3%	21.3%	1.3%	22.8%	2.0%	--	--	--	--	11.7%	May-16
<i>MSCI Emerging Markets</i>	3.1%	20.9%	3.1%	27.9%	4.4%	15.0%	7.7%	4.2%	6.1%	14.0%	May-16
Real Estate Composite	0.0%	-0.6%	0.0%	-2.0%	1.8%	--	--	--	--	1.8%	Jan-18
<i>NFI</i>	0.0%	0.7%	0.0%	0.1%	3.8%	5.1%	7.2%	8.7%	5.4%	3.8%	Jan-18
UBS Trumbull Property Fund	0.0%	-2.1%	0.0%	-4.8%	-0.6%	--	--	--	--	-0.6%	Jan-18
<i>NFI</i>	0.0%	0.7%	0.0%	0.1%	3.8%	5.1%	7.2%	8.7%	5.4%	3.8%	Jan-18
RREEF America II	0.0%	0.8%	0.0%	1.1%	--	--	--	--	--	4.5%	Apr-18
<i>NFI</i>	0.0%	0.7%	0.0%	0.1%	3.8%	5.1%	7.2%	8.7%	5.4%	3.4%	Apr-18