

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,493.5 Million and 100.0% of Fund

Ending December 31, 2020

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Total Fund Composite	3.7%	11.8%	9.2%	9.2%	6.2%	8.7%	7.1%	8.2%	6.8%	7.6%	Jan-91
<i>Policy Index</i>	3.7%	11.8%	10.0%	10.0%	6.7%	8.9%	7.5%	8.5%	7.1%	7.9%	Jan-91
<i>Acturial Rate 7.25%</i>	0.6%	1.8%	7.2%	7.2%	7.3%	7.4%	7.5%	7.5%	7.6%	--	Jan-91
<i>InvMetrics Public DB Net Rank</i>	19	15	89	89	96	83	77	52	52	83	Jan-91
Fixed Income Composite	0.4%	1.3%	8.0%	8.0%	5.5%	4.9%	4.2%	4.1%	4.5%	5.2%	Dec-99
<i>BBgBarc US Aggregate TR</i>	0.1%	0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	4.5%	5.1%	Dec-99
<i>InvMetrics Public DB US Fix Inc Net Rank</i>	35	36	36	36	30	36	44	45	41	51	Dec-99
Neuberger Berman	0.7%	2.5%	9.3%	9.3%	6.4%	5.8%	4.8%	--	--	4.1%	Jul-12
<i>BBgBarc US Aggregate TR</i>	0.1%	0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	4.5%	3.2%	Jul-12
<i>eV US Core Plus Fixed Inc Net Rank</i>	38	22	32	32	22	26	34	--	--	44	Jul-12
Ramirez Asset Management	0.7%	1.3%	7.1%	7.1%	--	--	--	--	--	7.1%	Dec-19
<i>BBgBarc US Aggregate TR</i>	0.1%	0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	4.5%	7.5%	Dec-19
<i>eV US Core Plus Fixed Inc Net Rank</i>	38	81	87	87	--	--	--	--	--	87	Dec-19
SSgA Passive Bond Market Index Fund	0.1%	0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	--	4.3%	May-08
<i>BBgBarc US Aggregate TR</i>	0.1%	0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	4.5%	4.3%	May-08
<i>eV US Core Fixed Inc Net Rank</i>	78	79	74	74	69	75	71	76	--	81	May-08
Garcia Hamilton & Associates	0.1%	0.6%	8.1%	8.1%	5.4%	--	--	--	--	4.0%	Sep-16
<i>BBgBarc US Aggregate TR</i>	0.1%	0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	4.5%	3.9%	Sep-16
<i>eV US Core Fixed Inc Net Rank</i>	79	82	51	51	64	--	--	--	--	63	Sep-16
US Equity Composite	5.4%	18.7%	12.4%	12.4%	8.9%	12.0%	9.7%	11.2%	8.1%	6.0%	Jan-00
<i>US Equity Custom Benchmark</i>	5.3%	19.8%	13.7%	13.7%	9.9%	12.7%	10.1%	--	--	--	Jan-00
<i>InvMetrics Public DB US Eq Net Rank</i>	11	9	94	94	99	97	96	92	98	97	Jan-00
Large Cap Core Composite	3.9%	11.3%	22.5%	22.5%	16.2%	16.2%	13.8%	--	--	15.4%	Mar-13
<i>Russell 1000</i>	4.2%	13.7%	21.0%	21.0%	14.8%	15.6%	13.0%	14.0%	10.1%	14.4%	Mar-13
<i>eV US Large Cap Core Equity Net Rank</i>	37	57	15	15	7	8	6	--	--	3	Mar-13
Decatur Capital - LCC	4.2%	8.7%	29.8%	29.8%	19.8%	18.0%	15.6%	--	--	15.7%	Jun-11
<i>Russell 1000</i>	4.2%	13.7%	21.0%	21.0%	14.8%	15.6%	13.0%	14.0%	10.1%	14.1%	Jun-11
<i>Russell 1000 Growth</i>	4.6%	11.4%	38.5%	38.5%	23.0%	21.0%	17.5%	17.2%	12.5%	17.4%	Jun-11
<i>eV US Large Cap Growth Equity Net Rank</i>	40	89	67	67	64	60	53	--	--	53	Jun-11
SSgA S&P 500	3.8%	12.1%	18.3%	18.3%	14.2%	15.2%	--	--	--	13.8%	Jun-15
<i>S&P 500</i>	3.8%	12.1%	18.4%	18.4%	14.2%	15.2%	12.9%	13.9%	9.9%	13.8%	Jun-15
<i>eV US Passive S&P 500 Equity Net Rank</i>	41	1	28	28	11	16	--	--	--	19	Jun-15

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Mid Cap Composite	6.1%	23.5%	10.7%	10.7%	6.8%	10.3%	7.8%	--	--	10.1%	Mar-13
<i>Russell MidCap</i>	4.7%	19.9%	17.1%	17.1%	11.6%	13.4%	11.0%	12.4%	9.8%	12.4%	Mar-13
<i>eV US Mid Cap Equity Net Rank</i>	27	17	58	58	65	65	73	--	--	65	Mar-13
Ariel Investments - MCV	5.9%	22.9%	8.7%	8.7%	5.6%	8.8%	6.6%	10.0%	8.4%	8.3%	Mar-04
<i>Russell MidCap Value</i>	4.6%	20.4%	5.0%	5.0%	5.4%	9.7%	8.2%	10.5%	8.3%	9.2%	Mar-04
<i>eV US Mid Cap Value Equity Net Rank</i>	25	38	17	17	38	64	71	51	46	63	Mar-04
SSgA S&P 400	6.5%	24.4%	13.7%	13.7%	8.5%	12.3%	--	--	--	9.9%	Jun-15
<i>S&P 400 MidCap</i>	6.5%	24.4%	13.7%	13.7%	8.4%	12.3%	9.8%	11.5%	9.5%	9.9%	Jun-15
<i>eV US Passive Mid Cap Equity Net Rank</i>	1	1	25	25	33	49	--	--	--	1	Jun-15
Small Cap Composite	7.6%	29.7%	10.0%	10.0%	5.8%	10.4%	7.5%	--	--	9.7%	Mar-13
<i>Small Cap Benchmark</i>	7.9%	33.4%	19.8%	19.8%	10.2%	13.2%	9.3%	--	--	11.4%	Mar-13
<i>eV US Small Cap Equity Net Rank</i>	64	37	60	60	61	63	58	--	--	59	Mar-13
Mesirow - SCV	7.4%	30.0%	7.9%	7.9%	4.1%	8.1%	6.5%	--	--	9.7%	Nov-11
<i>Russell 2000 Value</i>	7.9%	33.4%	4.6%	4.6%	3.7%	9.7%	6.3%	8.7%	6.9%	10.4%	Nov-11
<i>eV US Small Cap Value Equity Net Rank</i>	61	47	36	36	42	62	37	--	--	68	Nov-11
Wasatch Advisors - SCV	7.8%	29.6%	12.6%	12.6%	8.3%	12.9%	9.9%	11.9%	9.1%	9.4%	Mar-02
<i>Russell 2000 Value</i>	7.9%	33.4%	4.6%	4.6%	3.7%	9.7%	6.3%	8.7%	6.9%	7.8%	Mar-02
<i>eV US Small Cap Value Equity Net Rank</i>	50	51	18	18	13	11	6	6	16	32	Mar-02
Non-US Equity Composite	6.4%	18.3%	7.6%	7.6%	3.0%	8.2%	6.3%	7.4%	--	3.2%	Jul-07
<i>MSCI ACWI ex USA</i>	5.4%	17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	4.9%	2.7%	Jul-07
<i>InvMetrics Public DB ex-US Eq Net Rank</i>	20	22	96	96	96	87	23	7	--	61	Jul-07
SSgA MSCI ACWI ex US Index- LCC	5.4%	17.0%	10.9%	10.9%	5.1%	--	--	--	--	9.3%	Apr-16
<i>MSCI ACWI ex USA</i>	5.4%	17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	4.9%	9.1%	Apr-16
<i>eV ACWI ex-US Core Equity Net Rank</i>	70	43	61	61	55	--	--	--	--	59	Apr-16
LSV International - SCV	6.6%	17.7%	-1.0%	-1.0%	-0.4%	7.2%	--	--	--	7.3%	Dec-14
<i>MSCI EAFE Small Cap</i>	6.8%	17.3%	12.3%	12.3%	4.9%	9.4%	7.2%	7.8%	6.1%	9.4%	Dec-14
<i>MSCI EAFE Small Cap Value</i>	6.8%	19.8%	2.1%	2.1%	0.7%	7.1%	5.0%	6.3%	5.7%	6.8%	Dec-14
<i>eV EAFE Small Cap Core Net Rank</i>	49	16	93	93	93	66	--	--	--	76	Dec-14
DFA Emerging Markets - EM	7.8%	21.2%	13.9%	13.9%	3.8%	--	--	--	--	11.6%	May-16
<i>MSCI Emerging Markets</i>	7.4%	19.7%	18.3%	18.3%	6.2%	12.8%	6.2%	3.6%	6.6%	13.5%	May-16
<i>Diversified Emerging Mkts MStar MF Rank</i>	47	28	75	75	76	--	--	--	--	66	May-16

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Real Estate Composite	-0.6%	-0.6%	-2.0%	-2.0%	--	--	--	--	--	1.9%	Jan-18
<i>NFI</i>	0.4%	1.1%	0.3%	0.3%	4.0%	5.3%	7.3%	8.9%	5.5%	3.9%	Jan-18
<i>InvMetrics Public DB Real Estate Priv Net Rank</i>	93	93	83	83	--	--	--	--	--	95	Jan-18
UBS Trumbull Property Fund	-2.1%	-2.1%	-4.8%	-4.8%	--	--	--	--	--	-0.6%	Jan-18
<i>NFI</i>	0.4%	1.1%	0.3%	0.3%	4.0%	5.3%	7.3%	8.9%	5.5%	3.9%	Jan-18
<i>InvMetrics Public DB Real Estate Priv Net Rank</i>	99	99	99	99	--	--	--	--	--	99	Jan-18
RREEF America II	0.8%	0.8%	1.1%	1.1%	--	--	--	--	--	4.7%	Apr-18
<i>NFI</i>	0.4%	1.1%	0.3%	0.3%	4.0%	5.3%	7.3%	8.9%	5.5%	3.5%	Apr-18
<i>InvMetrics Public DB Real Estate Priv Net Rank</i>	36	68	21	21	--	--	--	--	--	27	Apr-18

UBS TPF preliminary performance 4Q20 breakout: Income Return 0.91% and appreciation return of -2.81% (before fees).

RREEF America II preliminary performance 4Q20 breakout: Income Return 0.8% and appreciation return of 0.0%.