

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,522.8 Million and 100.0% of Fund

Ending February 28, 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	2.6%	6.7%	2.9%	20.3%	7.1%	10.1%	7.3%	8.0%	6.8%	7.6%	Jan-91
<i>Policy Index</i>	2.5%	6.7%	3.0%	20.4%	8.0%	10.4%	7.6%	8.4%	7.1%	7.9%	Jan-91
Fixed Income Composite	-1.5%	-1.8%	-2.1%	2.2%	5.3%	4.3%	3.5%	3.9%	4.4%	5.0%	Dec-99
<i>BBgBarc US Aggregate TR</i>	-1.4%	-2.0%	-2.2%	1.4%	5.3%	3.6%	3.5%	3.6%	4.3%	5.0%	Dec-99
Neuberger Berman	-1.7%	-1.7%	-2.3%	4.0%	6.1%	5.1%	4.2%	--	--	3.7%	Jul-12
<i>BBgBarc US Aggregate TR</i>	-1.4%	-2.0%	-2.2%	1.4%	5.3%	3.6%	3.5%	3.6%	4.3%	2.9%	Jul-12
Ramirez Asset Management	-1.3%	-1.0%	-1.7%	0.9%	--	--	--	--	--	4.6%	Dec-19
<i>BBgBarc US Aggregate TR</i>	-1.4%	-2.0%	-2.2%	1.4%	5.3%	3.6%	3.5%	3.6%	4.3%	4.4%	Dec-19
SSgA Passive Bond Market Index Fund	-1.4%	-2.0%	-2.1%	1.4%	5.3%	3.6%	3.5%	3.6%	--	4.0%	May-08
<i>BBgBarc US Aggregate TR</i>	-1.4%	-2.0%	-2.2%	1.4%	5.3%	3.6%	3.5%	3.6%	4.3%	4.0%	May-08
Garcia Hamilton & Associates	-1.5%	-2.1%	-2.3%	2.4%	5.0%	--	--	--	--	3.3%	Sep-16
<i>BBgBarc US Aggregate TR</i>	-1.4%	-2.0%	-2.2%	1.4%	5.3%	3.6%	3.5%	3.6%	4.3%	3.2%	Sep-16
US Equity Composite	5.7%	12.3%	6.5%	35.3%	10.9%	14.8%	10.4%	11.2%	8.3%	6.3%	Jan-00
<i>US Equity Custom Benchmark</i>	5.8%	12.8%	7.2%	36.4%	12.9%	15.6%	10.9%	--	--	--	Jan-00
Large Cap Core Composite	2.1%	5.0%	1.0%	32.7%	15.5%	17.9%	13.6%	--	--	15.2%	Mar-13
<i>Russell 1000</i>	2.9%	6.4%	2.1%	34.3%	15.0%	17.4%	13.1%	13.6%	10.0%	14.3%	Mar-13
Decatur Capital - LCC	-0.4%	2.7%	-1.5%	34.2%	17.3%	19.4%	14.6%	--	--	15.3%	Jun-11
<i>Russell 1000</i>	2.9%	6.4%	2.1%	34.3%	15.0%	17.4%	13.1%	13.6%	10.0%	14.0%	Jun-11
<i>Russell 1000 Growth</i>	0.0%	3.8%	-0.8%	44.3%	21.0%	22.2%	17.0%	16.4%	12.4%	17.0%	Jun-11
SSgA S&P 500	2.8%	5.6%	1.7%	31.2%	14.1%	16.8%	--	--	--	13.7%	Jun-15
<i>S&P 500</i>	2.8%	5.6%	1.7%	31.3%	14.1%	16.8%	13.0%	13.4%	9.8%	13.7%	Jun-15
Mid Cap Composite	6.8%	15.2%	8.5%	35.5%	9.4%	13.4%	8.7%	--	--	11.1%	Mar-13
<i>S&P 400 MidCap</i>	6.8%	15.5%	8.4%	39.8%	12.0%	15.2%	10.6%	11.7%	9.8%	12.0%	Mar-13
SSgA S&P 400	6.8%	15.5%	8.4%	39.8%	12.1%	15.2%	--	--	--	11.2%	Jun-15
<i>S&P 400 MidCap</i>	6.8%	15.5%	8.4%	39.8%	12.0%	15.2%	10.6%	11.7%	9.8%	11.2%	Jun-15

*US Equity custom benchmark is a dynamic weighted average of the underlying composite benchmarks (Russell 1000, S&P 400 Midcap, Russell 2000 Value, and Russell 2500 Value).

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,522.8 Million and 100.0% of Fund

Ending February 28, 2021

	1 Mo	3 Mo	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Smid Cap Composite	9.8%	--	14.8%	--	--	--	--	--	--	9.8%	Jan-21
<i>Russell 2500 Value</i>	8.9%	19.0%	11.3%	34.1%	9.5%	13.0%	8.2%	9.9%	7.8%	8.9%	Jan-21
Ariel Smid Cap Value	9.8%	--	14.8%	--	--	--	--	--	--	9.8%	Jan-21
<i>Russell 2500 Value</i>	8.9%	19.0%	11.3%	34.1%	9.5%	13.0%	8.2%	9.9%	7.8%	8.9%	Jan-21
Small Cap Composite	9.7%	21.0%	12.5%	44.7%	10.8%	14.6%	9.3%	--	--	11.1%	Mar-13
<i>Small Cap Benchmark</i>	9.4%	24.3%	15.2%	41.1%	10.1%	14.2%	9.1%	--	--	11.2%	Mar-13
Mesirov - SCV	11.5%	20.3%	12.1%	40.0%	9.3%	12.3%	8.0%	--	--	10.9%	Nov-11
<i>Russell 2000 Value</i>	9.4%	24.3%	15.2%	41.1%	10.1%	14.2%	8.3%	9.7%	7.4%	11.9%	Nov-11
Wasatch Advisors - SCV	8.8%	21.4%	12.7%	47.4%	13.5%	17.2%	11.3%	12.7%	9.5%	10.0%	Mar-02
<i>Russell 2000 Value</i>	9.4%	24.3%	15.2%	41.1%	10.1%	14.2%	8.3%	9.7%	7.4%	8.6%	Mar-02
Non-US Equity Composite	2.6%	9.5%	3.0%	26.1%	3.8%	10.2%	6.6%	7.0%	--	3.4%	Jul-07
<i>MSCI ACWI ex USA</i>	2.0%	7.7%	2.2%	26.2%	5.4%	11.2%	5.1%	4.8%	4.6%	2.9%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	2.0%	7.7%	2.2%	26.5%	5.7%	--	--	--	--	9.5%	Apr-16
<i>MSCI ACWI ex USA</i>	2.0%	7.7%	2.2%	26.2%	5.4%	11.2%	5.1%	4.8%	4.6%	9.2%	Apr-16
LSV International - SCV	3.2%	9.3%	2.6%	18.8%	0.2%	9.7%	--	--	--	7.5%	Dec-14
<i>MSCI EAFE Small Cap</i>	2.6%	9.2%	2.3%	31.2%	5.2%	11.7%	7.0%	7.8%	5.9%	9.6%	Dec-14
<i>MSCI EAFE Small Cap Value</i>	4.4%	11.0%	3.9%	22.0%	2.0%	9.7%	5.0%	6.3%	5.4%	7.3%	Dec-14
DFA Emerging Markets - EM	3.1%	12.6%	4.5%	33.5%	4.6%	--	--	--	--	12.2%	May-16
<i>MSCI Emerging Markets</i>	0.8%	11.5%	3.9%	36.0%	6.4%	15.2%	7.3%	4.4%	6.1%	13.9%	May-16
Real Estate Composite	0.0%	-0.6%	0.0%	-2.0%	1.8%	--	--	--	--	1.8%	Jan-18
<i>NFI</i>	0.0%	0.4%	0.0%	-0.2%	3.5%	5.0%	7.1%	8.6%	5.3%	3.7%	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%	0.4%	0.0%	-0.2%	3.5%	5.0%	7.1%	8.6%	5.3%	3.7%	Jan-18
RREEF America II	0.0%	0.8%	0.0%	1.1%	--	--	--	--	--	4.4%	Apr-18
<i>NFI</i>	0.0%	0.4%	0.0%	-0.2%	3.5%	5.0%	7.1%	8.6%	5.3%	3.3%	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%.

*Small Cap Benchmark is the Russell 2000 Value. Prior to August 2015, Small Cap Benchmark was the Russell 2000.