

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,566.0 Million and 100.0% of Fund

Ending March 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	2.0%	5.0%	5.0%	38.5%	8.1%	9.4%	7.5%	8.1%	6.9%	7.7%	Jan-91
Policy Index	1.9%	5.0%	5.0%	36.9%	8.9%	9.7%	7.9%	8.6%	7.2%	8.0%	Jan-91
Actuarial Rate 7.25%	0.6%	1.8%	1.8%	7.2%	7.3%	7.4%	7.4%	7.5%	7.6%	--	Jan-91
Fixed Income Composite	-1.0%	-3.1%	-3.1%	3.8%	4.7%	3.8%	3.4%	3.7%	4.3%	4.9%	Dec-99
BBgBarc US Aggregate TR	-1.2%	-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.3%	4.9%	Dec-99
Neuberger Berman	-0.5%	-2.8%	-2.8%	7.7%	5.8%	4.6%	4.1%	--	--	3.6%	Jul-12
BBgBarc US Aggregate TR	-1.2%	-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.3%	2.7%	Jul-12
Ramirez Asset Management	-1.2%	-2.8%	-2.8%	5.9%	--	--	--	--	--	3.3%	Dec-19
BBgBarc US Aggregate TR	-1.2%	-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.3%	3.1%	Dec-19
SSgA Passive Bond Market Index Fund	-1.3%	-3.4%	-3.4%	0.8%	4.7%	3.1%	3.3%	3.4%	--	3.9%	May-08
BBgBarc US Aggregate TR	-1.2%	-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.3%	3.9%	May-08
Garcia Hamilton & Associates	-1.2%	-3.5%	-3.5%	2.6%	4.4%	--	--	--	--	3.0%	Sep-16
BBgBarc US Aggregate TR	-1.2%	-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.3%	2.8%	Sep-16
US Equity Composite	4.0%	10.8%	10.8%	72.3%	12.9%	14.2%	11.0%	11.6%	8.5%	6.4%	Jan-00
US Equity Custom Benchmark	4.4%	11.9%	11.9%	74.3%	14.8%	14.9%	11.5%	--	--	--	Jan-00
Large Cap Core Composite	4.0%	5.1%	5.1%	56.1%	18.1%	17.3%	14.2%	--	--	15.6%	Mar-13
Russell 1000	3.8%	5.9%	5.9%	60.6%	17.3%	16.7%	13.6%	14.0%	10.2%	14.7%	Mar-13
Decatur Capital - LCC	2.8%	1.3%	1.3%	52.8%	19.7%	18.6%	15.0%	--	--	15.4%	Jun-11
Russell 1000	3.8%	5.9%	5.9%	60.6%	17.3%	16.7%	13.6%	14.0%	10.2%	14.3%	Jun-11
Russell 1000 Growth	1.7%	0.9%	0.9%	62.7%	22.8%	21.0%	17.5%	16.6%	12.4%	17.0%	Jun-11
SSgA S&P 500	4.4%	6.2%	6.2%	56.3%	16.8%	16.3%	--	--	--	14.3%	Jun-15
S&P 500	4.4%	6.2%	6.2%	56.4%	16.8%	16.3%	13.6%	13.9%	10.0%	14.3%	Jun-15
Mid Cap Composite	4.7%	13.6%	13.6%	79.2%	11.5%	12.5%	9.5%	--	--	11.6%	Mar-13
S&P 400 MidCap	4.7%	13.5%	13.5%	83.5%	13.4%	14.4%	11.3%	11.9%	9.9%	12.5%	Mar-13
SSgA S&P 400	4.7%	13.5%	13.5%	83.4%	13.4%	14.4%	--	--	--	11.9%	Jun-15
S&P 400 MidCap	4.7%	13.5%	13.5%	83.5%	13.4%	14.4%	11.3%	11.9%	9.9%	11.9%	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: \$1,566.0 Million and 100.0% of Fund

Ending March 31, 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	4.6%	20.1%	20.1%	--	--	--	--	--	--	14.9%	Jan-21
<i>Russell 2500 Value</i>	5.0%	16.8%	16.8%	87.5%	10.9%	12.2%	8.7%	10.2%	7.9%	14.3%	Jan-21
Ariel Smid Cap Value	4.6%	20.1%	20.1%	--	--	--	--	--	--	14.9%	Jan-21
<i>Russell 2500 Value</i>	5.0%	16.8%	16.8%	87.5%	10.9%	12.2%	8.7%	10.2%	7.9%	14.3%	Jan-21
Small Cap Composite	3.2%	16.1%	16.1%	98.1%	12.0%	14.0%	9.7%	--	--	11.4%	Mar-13
<i>Small Cap Benchmark</i>	5.2%	21.2%	21.2%	97.1%	11.6%	13.6%	10.0%	--	--	11.8%	Mar-13
Mesirov - SCV	4.8%	17.5%	17.5%	86.3%	11.0%	11.9%	8.6%	--	--	11.3%	Nov-11
<i>Russell 2000 Value</i>	5.2%	21.2%	21.2%	97.1%	11.6%	13.6%	8.9%	10.1%	7.4%	12.4%	Nov-11
Wasatch Advisors - SCV	2.4%	15.3%	15.3%	105.7%	14.5%	16.5%	11.5%	12.7%	9.3%	10.1%	Mar-02
<i>Russell 2000 Value</i>	5.2%	21.2%	21.2%	97.1%	11.6%	13.6%	8.9%	10.1%	7.4%	8.8%	Mar-02
Non-US Equity Composite	2.0%	5.0%	5.0%	57.0%	4.9%	9.2%	6.8%	7.2%	--	3.5%	Jul-07
<i>MSCI ACWI ex USA</i>	1.3%	3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	4.5%	2.9%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	1.3%	3.5%	3.5%	49.6%	6.7%	--	--	--	--	9.6%	Apr-16
<i>MSCI ACWI ex USA</i>	1.3%	3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	4.5%	9.4%	Apr-16
LSV International - SCV	4.4%	7.1%	7.1%	58.8%	2.1%	8.8%	--	--	--	8.2%	Dec-14
<i>MSCI EAFE Small Cap</i>	2.2%	4.5%	4.5%	62.0%	6.3%	10.5%	7.4%	8.0%	5.7%	9.8%	Dec-14
<i>MSCI EAFE Small Cap Value</i>	3.4%	7.5%	7.5%	58.2%	3.5%	8.7%	5.5%	6.7%	5.4%	7.8%	Dec-14
DFA Emerging Markets - EM	0.7%	5.2%	5.2%	67.1%	5.0%	--	--	--	--	12.1%	May-16
<i>MSCI Emerging Markets</i>	-1.5%	2.3%	2.3%	58.4%	6.5%	12.1%	6.6%	3.7%	5.9%	13.3%	May-16
Real Estate Composite	1.5%	1.5%	1.5%	-1.1%	1.7%	--	--	--	--	2.2%	Jan-18
<i>NFI</i>	0.6%	1.9%	1.9%	1.5%	4.0%	5.3%	7.3%	8.7%	5.3%	4.2%	Jan-18
UBS Trumbull Property Fund	1.0%	1.0%	1.0%	-4.1%	-0.9%	--	--	--	--	-0.2%	Jan-18
<i>NFI</i>	0.6%	1.9%	1.9%	1.5%	4.0%	5.3%	7.3%	8.7%	5.3%	4.2%	Jan-18
RREEF America II	2.0%	2.0%	2.0%	2.1%	--	--	--	--	--	5.0%	Apr-18
<i>NFI</i>	0.6%	1.9%	1.9%	1.5%	4.0%	5.3%	7.3%	8.7%	5.3%	3.9%	Apr-18

*UBS TPF preliminary performance 1Q21 breakout: Income Return 0.96% and appreciation return of 0.25% (before fees).

*RREEF America II preliminary performance 1Q21 breakout: Income Return 1.10% and appreciation return of 1.10%.

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

