

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,626.2 Million and 100.0% of Fund

Ending May 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	1.4%	6.6%	9.7%	30.7%	9.3%	10.1%	8.0%	8.4%	7.3%	7.8%	Jan-91
<i>Policy Index</i>	1.3%	6.1%	9.3%	30.1%	9.9%	10.2%	8.3%	8.8%	7.6%	8.1%	Jan-91
<i>Actuarial Rate 7.25%</i>	0.6%	1.8%	3.0%	7.2%	7.3%	7.4%	7.4%	7.5%	7.6%	--	Jan-91
Fixed Income Composite	0.4%	0.2%	-1.9%	1.6%	5.2%	3.8%	3.3%	3.6%	4.4%	5.0%	Dec-99
<i>BBgBarc US Aggregate TR</i>	0.3%	-0.1%	-2.3%	-0.4%	5.1%	3.2%	3.2%	3.3%	4.4%	4.9%	Dec-99
Neuberger Berman	0.4%	0.8%	-1.5%	3.6%	6.2%	4.6%	4.0%	--	--	3.7%	Jul-12
<i>BBgBarc US Aggregate TR</i>	0.3%	-0.1%	-2.3%	-0.4%	5.1%	3.2%	3.2%	3.3%	4.4%	2.8%	Jul-12
Ramirez Asset Management	0.5%	0.4%	-1.2%	4.0%	--	--	--	--	--	4.1%	Dec-19
<i>BBgBarc US Aggregate TR</i>	0.3%	-0.1%	-2.3%	-0.4%	5.1%	3.2%	3.2%	3.3%	4.4%	3.5%	Dec-19
SSgA Passive Bond Market Index Fund	0.3%	-0.1%	-2.3%	-0.3%	5.1%	3.2%	3.2%	3.3%	--	3.9%	May-08
<i>BBgBarc US Aggregate TR</i>	0.3%	-0.1%	-2.3%	-0.4%	5.1%	3.2%	3.2%	3.3%	4.4%	3.9%	May-08
Garcia Hamilton & Associates	0.4%	-0.1%	-2.4%	0.3%	4.6%	--	--	--	--	3.1%	Sep-16
<i>BBgBarc US Aggregate TR</i>	0.3%	-0.1%	-2.3%	-0.4%	5.1%	3.2%	3.2%	3.3%	4.4%	3.0%	Sep-16
US Equity Composite	1.4%	10.5%	17.7%	52.7%	14.0%	15.0%	11.8%	12.1%	9.1%	6.7%	Jan-00
<i>US Equity Custom Benchmark</i>	1.4%	10.4%	18.3%	55.0%	15.6%	15.5%	12.2%	--	--	--	Jan-00
Large Cap Core Composite	0.4%	10.2%	11.3%	38.8%	19.1%	18.2%	14.8%	--	--	16.1%	Mar-13
<i>Russell 1000</i>	0.5%	9.9%	12.1%	42.7%	18.4%	17.5%	14.1%	14.4%	10.7%	15.2%	Mar-13
Decatur Capital - LCC	-0.8%	8.3%	6.7%	32.9%	20.2%	19.4%	15.5%	16.0%	--	15.8%	Jun-11
<i>Russell 1000</i>	0.5%	9.9%	12.1%	42.7%	18.4%	17.5%	14.1%	14.4%	10.7%	14.7%	Jun-11
<i>Russell 1000 Growth</i>	-1.4%	7.1%	6.3%	39.9%	23.0%	22.1%	17.9%	17.0%	13.0%	17.3%	Jun-11
SSgA S&P 500	0.7%	10.7%	12.6%	40.3%	18.0%	17.2%	--	--	--	15.1%	Jun-15
<i>S&P 500</i>	0.7%	10.7%	12.6%	40.3%	18.0%	17.2%	14.1%	14.4%	10.6%	15.0%	Jun-15
Mid Cap Composite	0.2%	9.6%	18.9%	56.1%	12.7%	12.8%	10.1%	--	--	11.9%	Mar-13
<i>S&P 400 MidCap</i>	0.2%	9.6%	18.8%	56.8%	13.7%	14.6%	12.0%	12.3%	10.5%	12.9%	Mar-13
SSgA S&P 400	0.2%	9.6%	18.8%	56.7%	13.7%	14.6%	--	--	--	12.4%	Jun-15
<i>S&P 400 MidCap</i>	0.2%	9.6%	18.8%	56.8%	13.7%	14.6%	12.0%	12.3%	10.5%	12.4%	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: \$1,626.2 Million and 100.0% of Fund

Ending May 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	2.3%	13.4%	30.2%	--	--	--	--	--	--	24.5%	Jan-21
<i>Russell 2500 Value</i>	2.0%	11.7%	24.3%	68.5%	11.3%	12.7%	9.7%	10.8%	8.5%	21.6%	Jan-21
Ariel Smid Cap Value	2.3%	13.4%	30.2%	--	--	--	--	--	--	24.5%	Jan-21
<i>Russell 2500 Value</i>	2.0%	11.7%	24.3%	68.5%	11.3%	12.7%	9.7%	10.8%	8.5%	21.6%	Jan-21
Small Cap Composite	3.1%	9.6%	23.2%	71.2%	11.9%	14.8%	10.9%	--	--	12.0%	Mar-13
<i>Small Cap Benchmark</i>	3.1%	10.7%	27.5%	79.4%	10.7%	13.8%	11.3%	--	--	12.2%	Mar-13
Mesirov - SCV	4.3%	13.2%	26.8%	72.3%	11.7%	13.0%	10.2%	--	--	12.0%	Nov-11
<i>Russell 2000 Value</i>	3.1%	10.7%	27.5%	79.4%	10.7%	13.8%	10.0%	10.6%	8.0%	12.8%	Nov-11
Wasatch Advisors - SCV	2.4%	7.6%	21.2%	69.3%	14.3%	17.0%	12.2%	13.0%	9.8%	10.3%	Mar-02
<i>Russell 2000 Value</i>	3.1%	10.7%	27.5%	79.4%	10.7%	13.8%	10.0%	10.6%	8.0%	9.0%	Mar-02
Non-US Equity Composite	3.1%	8.4%	11.6%	47.9%	7.7%	10.5%	7.3%	7.4%	--	3.9%	Jul-07
<i>MSCI ACWI ex USA</i>	3.1%	7.5%	9.9%	42.8%	8.9%	10.9%	5.7%	5.4%	4.9%	3.3%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	3.2%	7.7%	10.0%	43.0%	9.2%	11.1%	--	--	--	10.6%	Apr-16
<i>MSCI ACWI ex USA</i>	3.1%	7.5%	9.9%	42.8%	8.9%	10.9%	5.7%	5.4%	4.9%	10.3%	Apr-16
LSV International - SCV	3.7%	12.3%	15.2%	48.3%	4.7%	9.9%	--	--	--	9.2%	Dec-14
<i>MSCI EAFE Small Cap</i>	2.0%	8.4%	10.9%	45.3%	8.3%	11.2%	8.2%	8.4%	6.3%	10.6%	Dec-14
<i>MSCI EAFE Small Cap Value</i>	2.8%	10.1%	14.4%	48.5%	6.0%	9.5%	6.3%	7.2%	5.8%	8.6%	Dec-14
DFA Emerging Markets - EM	2.3%	5.8%	10.6%	55.7%	8.6%	12.8%	--	--	--	12.8%	May-16
<i>MSCI Emerging Markets</i>	2.3%	3.3%	7.3%	51.0%	9.6%	13.9%	6.7%	4.1%	6.6%	13.9%	May-16
Real Estate Composite	0.0%	1.5%	1.5%	-1.1%	1.7%	--	--	--	--	2.1%	Jan-18
<i>NFI</i>	0.0%	0.6%	1.9%	2.7%	3.6%	5.0%	7.0%	8.4%	5.2%	4.0%	Jan-18
UBS Trumbull Property Fund	0.0%	1.1%	1.1%	-4.1%	-0.9%	--	--	--	--	-0.2%	Jan-18
<i>NFI</i>	0.0%	0.6%	1.9%	2.7%	3.6%	5.0%	7.0%	8.4%	5.2%	4.0%	Jan-18
RREEF America II	0.0%	1.9%	1.9%	2.1%	4.8%	--	--	--	--	4.7%	Apr-18
<i>NFI</i>	0.0%	0.6%	1.9%	2.7%	3.6%	5.0%	7.0%	8.4%	5.2%	3.7%	Apr-18

*UBS TPF net performance 1Q21 breakout: Income Return +0.84% and appreciation return of +0.25%.

*RREEF America II net performance 1Q21 breakout: Income Return +0.8% and appreciation return of +1.1%.

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