

# Investment Manager

# Annualized Performance (Net of Fees)

Market Value: \$1,566.1 Million and 100.0% of Fund

Ending March 31, 2021

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
<b>Total Fund Composite</b>	<b>2.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>38.5%</b>	<b>8.1%</b>	<b>9.4%</b>	<b>7.5%</b>	<b>8.1%</b>	<b>6.9%</b>	<b>7.7%</b>	<b>Jan-91</b>
<i>Policy Index</i>	1.9%	5.0%	5.0%	36.9%	8.9%	9.7%	7.9%	8.6%	7.2%	8.0%	Jan-91
<i>Acturial Rate 7.25%</i>	0.6%	1.8%	1.8%	7.2%	7.3%	7.4%	7.4%	7.5%	7.6%	--	Jan-91
<i>InvMetrics Public DB Net Rank</i>	28	6	6	30	91	75	69	48	42	85	Jan-91
<b>Fixed Income Composite</b>	<b>-1.0%</b>	<b>-3.1%</b>	<b>-3.1%</b>	<b>3.8%</b>	<b>4.7%</b>	<b>3.8%</b>	<b>3.4%</b>	<b>3.7%</b>	<b>4.3%</b>	<b>4.9%</b>	<b>Dec-99</b>
<i>BBgBarc US Aggregate TR</i>	-1.2%	-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.3%	4.9%	Dec-99
<i>InvMetrics Public DB US Fix Inc Net Rank</i>	77	81	81	43	47	39	47	48	44	53	Dec-99
<i>Neuberger Berman</i>	-0.5%	-2.8%	-2.8%	7.7%	5.8%	4.6%	4.1%	--	--	3.6%	Jul-12
<i>BBgBarc US Aggregate TR</i>	-1.2%	-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.3%	2.7%	Jul-12
<i>eV US Core Plus Fixed Inc Net Rank</i>	9	53	53	35	21	27	28	--	--	42	Jul-12
<i>Ramirez Asset Management</i>	-1.2%	-2.8%	-2.8%	5.9%	--	--	--	--	--	3.3%	Dec-19
<i>BBgBarc US Aggregate TR</i>	-1.2%	-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.3%	3.1%	Dec-19
<i>eV US Core Plus Fixed Inc Net Rank</i>	80	52	52	65	--	--	--	--	--	88	Dec-19
<i>SSgA Passive Bond Market Index Fund</i>	-1.3%	-3.4%	-3.4%	0.8%	4.7%	3.1%	3.3%	3.4%	--	3.9%	May-08
<i>BBgBarc US Aggregate TR</i>	-1.2%	-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.3%	3.9%	May-08
<i>eV US Core Fixed Inc Net Rank</i>	74	61	61	90	76	75	71	75	--	79	May-08
<i>Garcia Hamilton &amp; Associates</i>	-1.2%	-3.5%	-3.5%	2.6%	4.4%	--	--	--	--	3.0%	Sep-16
<i>BBgBarc US Aggregate TR</i>	-1.2%	-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.3%	2.8%	Sep-16
<i>eV US Core Fixed Inc Net Rank</i>	62	69	69	58	89	--	--	--	--	65	Sep-16
<b>US Equity Composite</b>	<b>4.0%</b>	<b>10.8%</b>	<b>10.8%</b>	<b>72.3%</b>	<b>12.9%</b>	<b>14.2%</b>	<b>11.0%</b>	<b>11.6%</b>	<b>8.5%</b>	<b>6.4%</b>	<b>Jan-00</b>
<i>US Equity Custom Benchmark</i>	4.4%	11.9%	11.9%	74.3%	14.8%	14.9%	11.5%	--	--	--	Jan-00
<i>InvMetrics Public DB US Eq Net Rank</i>	42	4	4	9	98	94	93	93	96	95	Jan-00
<b>Large Cap Core Composite</b>	<b>4.0%</b>	<b>5.1%</b>	<b>5.1%</b>	<b>56.1%</b>	<b>18.1%</b>	<b>17.3%</b>	<b>14.2%</b>	<b>--</b>	<b>--</b>	<b>15.6%</b>	<b>Mar-13</b>
<i>Russell 1000</i>	3.8%	5.9%	5.9%	60.6%	17.3%	16.7%	13.6%	14.0%	10.2%	14.7%	Mar-13
<i>eV US Large Cap Core Equity Net Rank</i>	70	70	70	42	10	9	8	--	--	5	Mar-13
<i>Decatur Capital - LCC</i>	2.8%	1.3%	1.3%	52.8%	19.7%	18.6%	15.0%	--	--	15.4%	Jun-11
<i>Russell 1000</i>	3.8%	5.9%	5.9%	60.6%	17.3%	16.7%	13.6%	14.0%	10.2%	14.3%	Jun-11
<i>Russell 1000 Growth</i>	1.7%	0.9%	0.9%	62.7%	22.8%	21.0%	17.5%	16.6%	12.4%	17.0%	Jun-11
<i>eV US Large Cap Core Equity Net Rank</i>	84	97	97	60	5	4	2	--	--	4	Jun-11
<i>SSgA S&amp;P 500</i>	4.4%	6.2%	6.2%	56.3%	16.8%	16.3%	--	--	--	14.3%	Jun-15
<i>S&amp;P 500</i>	4.4%	6.2%	6.2%	56.4%	16.8%	16.3%	13.6%	13.9%	10.0%	14.3%	Jun-15
<i>eV US Passive S&amp;P 500 Equity Net Rank</i>	2	1	1	1	11	16	--	--	--	18	Jun-15

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<b>Mid Cap Composite</b>	<b>4.7%</b>	<b>13.6%</b>	<b>13.6%</b>	<b>79.2%</b>	<b>11.5%</b>	<b>12.5%</b>	<b>9.5%</b>	--	--	<b>11.6%</b>	<b>Mar-13</b>
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
eV US Mid Cap Equity Net Rank	43	25	25	29	68	67	73	--	--	66	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
eV US Passive Mid Cap Equity Net Rank	25	1	1	1	33	48	--	--	--	1	Jun-15
<b>Smid Cap Composite</b>	<b>4.6%</b>	<b>20.1%</b>	<b>20.1%</b>	--	--	--	--	--	--	<b>14.9%</b>	<b>Jan-21</b>
Russell 2500 Value	5.0%	16.8%	16.8%	87.5%	10.9%	12.2%	8.7%	10.2%	7.9%	14.3%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	73	22	22	--	--	--	--	--	--	47	Jan-21
Ariel Smid Cap Value	4.6%	20.1%	20.1%	--	--	--	--	--	--	14.9%	Jan-21
Russell 2500 Value	5.0%	16.8%	16.8%	87.5%	10.9%	12.2%	8.7%	10.2%	7.9%	14.3%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	73	22	22	--	--	--	--	--	--	47	Jan-21
<b>Small Cap Composite</b>	<b>3.2%</b>	<b>16.1%</b>	<b>16.1%</b>	<b>98.1%</b>	<b>12.0%</b>	<b>14.0%</b>	<b>9.7%</b>	--	--	<b>11.4%</b>	<b>Mar-13</b>
Small Cap Benchmark	5.2%	21.2%	21.2%	97.1%	11.6%	13.6%	10.0%	--	--	11.8%	Mar-13
eV US Small Cap Equity Net Rank	45	39	39	36	60	61	60	--	--	61	Mar-13
Mesirow - SCV	4.8%	17.5%	17.5%	86.3%	11.0%	11.9%	8.6%	--	--	11.3%	Nov-11
Russell 2000 Value	5.2%	21.2%	21.2%	97.1%	11.6%	13.6%	8.9%	10.1%	7.4%	12.4%	Nov-11
eV US Small Cap Value Equity Net Rank	60	64	64	67	42	58	48	--	--	72	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
Russell 2000 Value	5.2%	21.2%	21.2%	97.1%	11.6%	13.6%	8.9%	10.1%	7.4%	8.8%	Mar-02
eV US Small Cap Value Equity Net Rank	93	77	77	27	17	15	9	9	20	42	Mar-02
<b>Non-US Equity Composite</b>	<b>2.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>57.0%</b>	<b>4.9%</b>	<b>9.2%</b>	<b>6.8%</b>	<b>7.2%</b>	--	<b>3.5%</b>	<b>Jul-07</b>
MSCI ACWI ex USA	1.3%	3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	4.5%	2.9%	Jul-07
InvMetrics Public DB ex-US Eq Net Rank	20	11	11	29	90	88	19	6	--	56	Jul-07
SSgA MSCI ACWI ex US Index- LCC	1.3%	3.5%	3.5%	49.6%	6.7%	--	--	--	--	9.6%	Apr-16
MSCI ACWI ex USA	1.3%	3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	4.5%	9.4%	Apr-16
eV ACWI ex-US Core Equity Net Rank	67	54	54	81	56	--	--	--	--	63	Apr-16
LSV International - SCV	4.4%	7.1%	7.1%	58.8%	2.1%	8.8%	--	--	--	8.2%	Dec-14
MSCI EAFE Small Cap	2.2%	4.5%	4.5%	62.0%	6.3%	10.5%	7.4%	8.0%	5.7%	9.8%	Dec-14
MSCI EAFE Small Cap Value	3.4%	7.5%	7.5%	58.2%	3.5%	8.7%	5.5%	6.7%	5.4%	7.8%	Dec-14
eV EAFE Small Cap Value Net Rank	16	72	72	84	69	91	--	--	--	67	Dec-14
DFA Emerging Markets - EM	0.8%	5.3%	5.3%	67.3%	5.1%	--	--	--	--	12.2%	May-16
MSCI Emerging Markets	-1.5%	2.3%	2.3%	58.4%	6.5%	12.1%	6.6%	3.7%	5.9%	13.3%	May-16
Diversified Emerging Mkts MStar MF Rank	16	22	22	38	68	--	--	--	--	61	May-16

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<b>Real Estate Composite</b>	<b>1.5%</b>	<b>1.5%</b>	<b>1.5%</b>	<b>-1.1%</b>	<b>1.7%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2.2%</b>	<b>Jan-18</b>
<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
<i>InvMetrics Public DB Real Estate Priv Net Rank</i>	28	76	76	85	90	--	--	--	--	94	Jan-18
<b>UBS Trumbull Property Fund</b>	<b>1.1%</b>	<b>1.1%</b>	<b>1.1%</b>	<b>-4.1%</b>	<b>-0.9%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-0.2%</b>	<b>Jan-18</b>
<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
<i>InvMetrics Public DB Real Estate Priv Net Rank</i>	83	90	90	97	99	--	--	--	--	99	Jan-18
<b>RREEF America II</b>	<b>1.9%</b>	<b>1.9%</b>	<b>1.9%</b>	<b>2.1%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5.0%</b>	<b>Apr-18</b>
<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
<i>InvMetrics Public DB Real Estate Priv Net Rank</i>	12	53	53	53	--	--	--	--	--	23	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%.