

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,622.4 Million and 100.0% of Fund

Ending June 30, 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	0.7%	5.2%	10.4%	29.1%	9.8%	10.2%	7.8%	8.6%	7.4%	7.8%	Jan-91
Policy Index	0.4%	4.7%	10.0%	28.6%	10.2%	10.2%	8.1%	9.0%	7.6%	8.1%	Jan-91
Actuarial Rate 7.25%	0.6%	1.8%	3.6%	7.2%	7.3%	7.4%	7.4%	7.5%	7.6%	--	Jan-91
Fixed Income Composite	0.7%	2.0%	-1.2%	1.1%	5.5%	3.6%	3.4%	3.7%	4.5%	5.0%	Dec-99
BBgBarc US Aggregate TR	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.4%	4.9%	Dec-99
Neuberger Berman	0.7%	2.1%	-0.8%	3.0%	6.6%	4.5%	4.1%	--	--	3.8%	Jul-12
BBgBarc US Aggregate TR	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.4%	2.8%	Jul-12
Ramirez Asset Management	1.1%	2.7%	-0.2%	3.1%	--	--	--	--	--	4.6%	Dec-19
BBgBarc US Aggregate TR	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.4%	3.8%	Dec-19
SSgA Passive Bond Market Index Fund	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	--	4.0%	May-08
BBgBarc US Aggregate TR	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.4%	4.0%	May-08
Garcia Hamilton & Associates	0.3%	1.4%	-2.1%	-0.7%	4.7%	--	--	--	--	3.1%	Sep-16
BBgBarc US Aggregate TR	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.4%	3.1%	Sep-16
US Equity Composite	0.9%	7.2%	18.8%	50.7%	14.3%	15.4%	11.4%	12.4%	9.2%	6.7%	Jan-00
US Equity Custom Benchmark	0.7%	6.5%	19.2%	53.0%	15.6%	15.6%	11.8%	--	--	--	Jan-00
Large Cap Core Composite	2.9%	8.9%	14.5%	39.3%	20.1%	18.8%	14.8%	--	--	16.3%	Mar-13
S&P 500	2.3%	8.5%	15.3%	40.8%	18.7%	17.6%	14.1%	14.8%	10.7%	15.3%	Mar-13
Decatur Capital - LCC	4.8%	10.4%	11.8%	34.0%	22.1%	20.4%	16.0%	16.2%	--	16.2%	Jun-11
Russell 1000	2.5%	8.5%	15.0%	43.1%	19.2%	18.0%	14.2%	14.9%	10.9%	14.9%	Jun-11
Russell 1000 Growth	6.3%	11.9%	13.0%	42.5%	25.1%	23.7%	18.6%	17.9%	13.5%	17.9%	Jun-11
SSgA S&P 500	2.3%	8.5%	15.2%	40.8%	18.7%	17.6%	--	--	--	15.3%	Jun-15
S&P 500	2.3%	8.5%	15.3%	40.8%	18.7%	17.6%	14.1%	14.8%	10.7%	15.3%	Jun-15
Mid Cap Composite	-1.0%	3.6%	17.7%	53.0%	12.0%	12.8%	9.3%	--	--	11.7%	Mar-13
S&P 400 MidCap	-1.0%	3.6%	17.6%	53.2%	13.2%	14.3%	11.2%	12.4%	10.4%	12.6%	Mar-13
SSgA S&P 400	-1.0%	3.6%	17.6%	53.1%	13.2%	14.3%	--	--	--	12.0%	Jun-15
S&P 400 MidCap	-1.0%	3.6%	17.6%	53.2%	13.2%	14.3%	11.2%	12.4%	10.4%	12.0%	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)

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Ending June 30, 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	-2.0%	6.3%	27.6%	--	--	--	--	--	--	22.0%	Jan-21
<i>Russell 2500 Value</i>	-1.3%	5.0%	22.7%	63.2%	10.6%	12.3%	8.8%	10.9%	8.4%	20.0%	Jan-21
Ariel Smid Cap Value	-2.0%	6.3%	27.6%	--	--	--	--	--	--	22.0%	Jan-21
<i>Russell 2500 Value</i>	-1.3%	5.0%	22.7%	63.2%	10.6%	12.3%	8.8%	10.9%	8.4%	20.0%	Jan-21
Small Cap Composite	-0.1%	6.0%	23.1%	66.2%	11.7%	14.8%	10.1%	--	--	11.8%	Mar-13
<i>Small Cap Benchmark</i>	-0.6%	4.6%	26.7%	73.3%	10.3%	13.6%	10.4%	--	--	12.0%	Mar-13
Mesirow - SCV	-0.7%	7.3%	26.0%	67.9%	11.8%	13.0%	9.4%	--	--	11.8%	Nov-11
<i>Russell 2000 Value</i>	-0.6%	4.6%	26.7%	73.3%	10.3%	13.6%	9.3%	10.8%	7.9%	12.6%	Nov-11
Wasatch Advisors - SCV	0.2%	5.3%	21.5%	64.5%	13.9%	16.9%	11.5%	13.3%	9.9%	10.3%	Mar-02
<i>Russell 2000 Value</i>	-0.6%	4.6%	26.7%	73.3%	10.3%	13.6%	9.3%	10.8%	7.9%	9.0%	Mar-02
Non-US Equity Composite	-0.6%	5.7%	11.0%	41.2%	8.6%	10.7%	7.0%	7.4%	--	3.8%	Jul-07
<i>MSCI ACWI ex USA</i>	-0.6%	5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	4.9%	3.3%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	-0.7%	5.6%	9.3%	35.9%	9.6%	11.3%	--	--	--	10.3%	Apr-16
<i>MSCI ACWI ex USA</i>	-0.6%	5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	4.9%	10.0%	Apr-16
LSV International - SCV	-2.2%	5.2%	12.7%	44.2%	5.3%	10.9%	--	--	--	8.7%	Dec-14
<i>MSCI EAFE Small Cap</i>	-1.7%	4.3%	9.0%	41.0%	8.4%	12.0%	7.8%	8.4%	6.3%	10.1%	Dec-14
<i>MSCI EAFE Small Cap Value</i>	-2.8%	3.5%	11.2%	42.8%	5.8%	10.1%	5.6%	7.1%	5.7%	8.0%	Dec-14
DFA Emerging Markets - EM	1.2%	6.3%	11.9%	47.2%	11.0%	11.9%	--	--	--	12.9%	May-16
<i>MSCI Emerging Markets</i>	0.2%	5.0%	7.4%	40.9%	11.3%	13.0%	6.4%	4.3%	6.6%	13.7%	May-16
Real Estate Composite	3.2%	3.2%	4.8%	3.9%	2.3%	--	--	--	--	3.0%	Jan-18
<i>NFI</i>	1.2%	3.7%	5.7%	7.1%	4.6%	5.6%	7.4%	8.6%	5.3%	5.0%	Jan-18
UBS Trumbull Property Fund	2.7%	2.7%	3.7%	1.2%	-0.5%	--	--	--	--	0.6%	Jan-18
<i>NFI</i>	1.2%	3.7%	5.7%	7.1%	4.6%	5.6%	7.4%	8.6%	5.3%	5.0%	Jan-18
RREEF America II	3.7%	3.7%	5.7%	6.5%	5.4%	--	--	--	--	5.8%	Apr-18
<i>NFI</i>	1.2%	3.7%	5.7%	7.1%	4.6%	5.6%	7.4%	8.6%	5.3%	4.8%	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.

Investment Manager

Calendar Performance (Net of Fees)

Market Value: \$1,622.4 Million and 100.0% of Fund

Calendar Year

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Fund Composite	9.2%	18.3%	-7.5%	15.6%	9.5%	-0.2%	6.7%	21.7%	11.9%	-0.3%	15.8%
Policy Index	10.0%	18.7%	-6.9%	16.0%	8.8%	-0.2%	8.2%	19.5%	12.4%	1.6%	15.0%
Actuarial Rate 7.25%	7.2%	7.2%	7.5%	7.5%	7.5%	7.5%	7.8%	7.8%	7.8%	7.8%	7.8%
Fixed Income Composite	8.0%	8.8%	-0.1%	3.9%	4.3%	-0.6%	5.2%	-0.8%	5.2%	7.8%	6.4%
BBgBarc US Aggregate TR	7.5%	8.7%	0.0%	3.5%	2.6%	0.5%	6.0%	-2.0%	4.2%	7.8%	6.5%
Neuberger Berman	9.3%	10.6%	-0.3%	4.6%	5.3%	-0.5%	5.2%	-0.8%	--	--	--
BBgBarc US Aggregate TR	7.5%	8.7%	0.0%	3.5%	2.6%	0.5%	6.0%	-2.0%	4.2%	7.8%	6.5%
Ramirez Asset Management	7.1%	--	--	--	--	--	--	--	--	--	--
BBgBarc US Aggregate TR	7.5%	8.7%	0.0%	3.5%	2.6%	0.5%	6.0%	-2.0%	4.2%	7.8%	6.5%
SSgA Passive Bond Market Index Fund	7.5%	8.7%	0.0%	3.5%	2.6%	0.6%	6.0%	-2.1%	4.2%	7.7%	6.5%
BBgBarc US Aggregate TR	7.5%	8.7%	0.0%	3.5%	2.6%	0.5%	6.0%	-2.0%	4.2%	7.8%	6.5%
Garcia Hamilton & Associates	8.1%	7.4%	0.7%	3.6%	--	--	--	--	--	--	--
BBgBarc US Aggregate TR	7.5%	8.7%	0.0%	3.5%	2.6%	0.5%	6.0%	-2.0%	4.2%	7.8%	6.5%
US Equity Composite	12.4%	27.5%	-10.0%	18.3%	15.6%	-0.9%	9.4%	37.7%	15.1%	-4.2%	20.0%
US Equity Custom Benchmark	13.7%	28.0%	-8.7%	15.4%	18.7%	-2.9%	10.9%	33.9%	17.3%	--	--
Large Cap Core Composite	22.5%	34.0%	-4.4%	23.9%	9.0%	4.6%	11.5%	--	--	--	--
S&P 500	18.4%	31.5%	-4.4%	21.8%	12.0%	1.4%	13.7%	32.4%	16.0%	2.1%	15.1%
Decatur Capital - LCC	29.8%	38.2%	-4.2%	27.3%	4.7%	2.2%	17.9%	32.4%	12.9%	--	--
Russell 1000	21.0%	31.4%	-4.8%	21.7%	12.1%	0.9%	13.2%	33.1%	16.4%	1.5%	16.1%
Russell 1000 Growth	38.5%	36.4%	-1.5%	30.2%	7.1%	5.7%	13.0%	33.5%	15.3%	2.6%	16.7%
SSgA S&P 500	18.3%	31.5%	-4.4%	21.8%	12.0%	--	--	--	--	--	--
S&P 500	18.4%	31.5%	-4.4%	21.8%	12.0%	1.4%	13.7%	32.4%	16.0%	2.1%	15.1%
Mid Cap Composite	10.7%	25.4%	-12.4%	15.3%	16.1%	-3.6%	7.8%	--	--	--	--
S&P 400 MidCap	13.7%	26.2%	-11.1%	16.2%	20.7%	-2.2%	9.8%	33.5%	17.9%	-1.7%	26.6%
SSgA S&P 400	13.7%	26.3%	-11.1%	16.2%	20.7%	--	--	--	--	--	--
S&P 400 MidCap	13.7%	26.2%	-11.1%	16.2%	20.7%	-2.2%	9.8%	33.5%	17.9%	-1.7%	26.6%