

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,614.3 Million and 100.0% of Fund

Ending July 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	0.4%	2.5%	10.8%	25.2%	9.3%	9.5%	8.1%	8.8%	7.3%	7.8%	Jan-91
<i>Policy Index</i>	-0.2%	1.6%	9.7%	24.1%	9.5%	9.4%	8.3%	9.1%	7.6%	8.0%	Jan-91
Fixed Income Composite	1.1%	2.1%	-0.2%	0.5%	5.8%	3.6%	3.6%	3.7%	4.4%	5.0%	Dec-99
<i>BBgBarc US Aggregate TR</i>	1.1%	2.2%	-0.5%	-0.7%	5.7%	3.1%	3.5%	3.3%	4.4%	4.9%	Dec-99
Neuberger Berman	1.0%	2.1%	0.2%	1.9%	6.8%	4.5%	4.3%	--	--	3.8%	Jul-12
<i>BBgBarc US Aggregate TR</i>	1.1%	2.2%	-0.5%	-0.7%	5.7%	3.1%	3.5%	3.3%	4.4%	2.9%	Jul-12
Ramirez Asset Management	1.2%	2.7%	1.0%	2.3%	--	--	--	--	--	5.1%	Dec-19
<i>BBgBarc US Aggregate TR</i>	1.1%	2.2%	-0.5%	-0.7%	5.7%	3.1%	3.5%	3.3%	4.4%	4.3%	Dec-19
SSgA Passive Bond Market Index Fund	1.1%	2.2%	-0.5%	-0.7%	5.7%	3.1%	3.5%	3.3%	--	4.0%	May-08
<i>BBgBarc US Aggregate TR</i>	1.1%	2.2%	-0.5%	-0.7%	5.7%	3.1%	3.5%	3.3%	4.4%	4.0%	May-08
Garcia Hamilton & Associates	0.9%	1.6%	-1.2%	-1.1%	5.1%	--	--	--	--	3.3%	Sep-16
<i>BBgBarc US Aggregate TR</i>	1.1%	2.2%	-0.5%	-0.7%	5.7%	3.1%	3.5%	3.3%	4.4%	3.3%	Sep-16
US Equity Composite	1.1%	3.4%	20.1%	45.1%	13.7%	14.6%	12.1%	12.9%	9.2%	6.7%	Jan-00
<i>US Equity Custom Benchmark</i>	-0.1%	2.0%	19.1%	45.7%	14.5%	14.6%	12.3%	--	--	--	Jan-00
Large Cap Core Composite	2.6%	5.9%	17.5%	34.9%	19.7%	18.5%	15.6%	--	--	16.5%	Mar-13
<i>S&P 500</i>	2.4%	5.5%	18.0%	36.4%	18.2%	17.3%	14.7%	15.3%	10.9%	15.4%	Mar-13
Decatur Capital - LCC	3.3%	7.4%	15.5%	29.8%	22.2%	20.3%	16.6%	16.8%	--	16.4%	Jun-11
<i>Russell 1000</i>	2.1%	5.1%	17.3%	38.0%	18.6%	17.6%	14.8%	15.4%	11.0%	15.0%	Jun-11
<i>Russell 1000 Growth</i>	3.3%	8.3%	16.7%	36.7%	25.3%	23.3%	19.4%	18.4%	13.9%	18.1%	Jun-11
SSgA S&P 500	2.4%	5.5%	18.0%	36.4%	18.1%	17.3%	--	--	--	15.5%	Jun-15
<i>S&P 500</i>	2.4%	5.5%	18.0%	36.4%	18.2%	17.3%	14.7%	15.3%	10.9%	15.5%	Jun-15
Mid Cap Composite	0.3%	-0.5%	18.1%	47.4%	11.2%	11.9%	10.0%	--	--	11.6%	Mar-13
<i>S&P 400 MidCap</i>	0.3%	-0.5%	18.0%	47.0%	12.6%	13.4%	12.0%	12.8%	10.7%	12.5%	Mar-13
SSgA S&P 400	0.3%	-0.5%	18.0%	46.9%	12.7%	13.4%	--	--	--	11.9%	Jun-15
<i>S&P 400 MidCap</i>	0.3%	-0.5%	18.0%	47.0%	12.6%	13.4%	12.0%	12.8%	10.7%	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).

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Smid Cap Composite	1.6%	1.9%	29.6%	--	--	--	--	--	--	24.0%	Jan-21
<i>Russell 2500 Value</i>	-1.5%	-0.8%	20.9%	56.1%	9.3%	11.0%	9.4%	11.2%	8.4%	18.3%	Jan-21
Ariel Smid Cap Value	1.6%	1.9%	29.6%	--	--	--	--	--	--	24.0%	Jan-21
<i>Russell 2500 Value</i>	-1.5%	-0.8%	20.9%	56.1%	9.3%	11.0%	9.4%	11.2%	8.4%	18.3%	Jan-21
Small Cap Composite	-1.8%	1.2%	20.9%	56.2%	10.7%	13.2%	10.7%	--	--	11.5%	Mar-13
<i>Small Cap Benchmark</i>	-3.6%	-1.2%	22.2%	63.7%	8.3%	11.6%	10.8%	--	--	11.4%	Mar-13
Mesirow - SCV	-2.3%	1.2%	23.1%	60.9%	10.2%	11.6%	9.9%	--	--	11.4%	Nov-11
<i>Russell 2000 Value</i>	-3.6%	-1.2%	22.2%	63.7%	8.3%	11.6%	9.7%	10.8%	7.7%	12.1%	Nov-11
Wasatch Advisors - SCV	-1.5%	1.2%	19.7%	53.6%	13.0%	15.3%	12.4%	13.6%	9.9%	10.1%	Mar-02
<i>Russell 2000 Value</i>	-3.6%	-1.2%	22.2%	63.7%	8.3%	11.6%	9.7%	10.8%	7.7%	8.7%	Mar-02
Non-US Equity Composite	-1.6%	0.8%	9.2%	32.3%	7.1%	9.2%	7.0%	7.3%	--	3.7%	Jul-07
<i>MSCI ACWI ex USA</i>	-1.6%	0.8%	7.4%	27.8%	7.9%	9.6%	5.2%	5.4%	4.7%	3.1%	Jul-07
SSGa MSCI ACWI ex US Index- LCC	-1.7%	0.7%	7.5%	27.9%	8.1%	9.9%	--	--	--	9.7%	Apr-16
<i>MSCI ACWI ex USA</i>	-1.6%	0.8%	7.4%	27.8%	7.9%	9.6%	5.2%	5.4%	4.7%	9.5%	Apr-16
LSV International - SCV	1.6%	3.1%	14.5%	43.0%	5.4%	9.7%	--	--	--	8.8%	Dec-14
<i>MSCI EAFE Small Cap</i>	1.7%	2.0%	10.9%	38.7%	8.8%	11.1%	8.4%	8.7%	6.6%	10.3%	Dec-14
<i>MSCI EAFE Small Cap Value</i>	1.2%	1.1%	12.6%	42.2%	5.8%	8.9%	6.2%	7.4%	5.9%	8.1%	Dec-14
DFA Emerging Markets - EM	-4.7%	-1.4%	6.6%	29.7%	8.1%	9.6%	--	--	--	11.6%	May-16
<i>MSCI Emerging Markets</i>	-6.7%	-4.4%	0.2%	20.6%	7.9%	10.4%	5.0%	3.6%	6.0%	11.9%	May-16
Real Estate Composite	0.0%	3.2%	4.8%	3.9%	2.3%	--	--	--	--	2.9%	Jan-18
<i>NFI</i>	0.0%	2.5%	5.7%	7.0%	4.4%	5.5%	7.3%	8.5%	5.3%	4.9%	Jan-18
UBS Trumbull Property Fund	0.0%	2.7%	3.7%	1.2%	-0.5%	--	--	--	--	0.6%	Jan-18
<i>NFI</i>	0.0%	2.5%	5.7%	7.0%	4.4%	5.5%	7.3%	8.5%	5.3%	4.9%	Jan-18
RREEF America II	0.0%	3.7%	5.7%	6.5%	5.4%	--	--	--	--	5.6%	Apr-18
<i>NFI</i>	0.0%	2.5%	5.7%	7.0%	4.4%	5.5%	7.3%	8.5%	5.3%	4.6%	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.