

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	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
<i>Policy Index</i>	0.4%	4.7%	10.0%	28.6%	10.2%	10.2%	8.1%	9.0%	7.6%	8.1%	Jan-91
<i>Acturial Rate 7.25%</i>	0.6%	1.8%	3.6%	7.2%	7.3%	7.4%	7.4%	7.5%	7.6%	--	Jan-91
<i>InvMetrics Public DB Net Rank</i>	85	57	10	18	90	73	71	49	40	82	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
<i>BBgBarc US Aggregate TR</i>	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.4%	4.9%	Dec-99
<i>InvMetrics Public DB US Fix Inc Net Rank</i>	40	35	81	44	36	36	44	43	40	48	Dec-99
<i>Neuberger Berman</i>	0.7%	2.1%	-0.8%	3.0%	6.6%	4.5%	4.1%	--	--	3.8%	Jul-12
<i>BBgBarc US Aggregate TR</i>	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.4%	2.8%	Jul-12
<i>eV US Core Plus Fixed Inc Net Rank</i>	79	65	60	50	34	28	32	--	--	48	Jul-12
<i>Ramirez Asset Management</i>	1.1%	2.7%	-0.2%	3.1%	--	--	--	--	--	4.6%	Dec-19
<i>BBgBarc US Aggregate TR</i>	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.4%	3.8%	Dec-19
<i>eV US Core Plus Fixed Inc Net Rank</i>	12	8	28	47	--	--	--	--	--	76	Dec-19
<i>SSgA Passive Bond Market Index Fund</i>	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	--	4.0%	May-08
<i>BBgBarc US Aggregate TR</i>	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.4%	4.0%	May-08
<i>eV US Core Fixed Inc Net Rank</i>	78	78	72	81	78	77	75	80	--	82	May-08
<i>Garcia Hamilton & Associates</i>	0.3%	1.4%	-2.1%	-0.7%	4.7%	--	--	--	--	3.1%	Sep-16
<i>BBgBarc US Aggregate TR</i>	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.4%	3.1%	Sep-16
<i>eV US Core Fixed Inc Net Rank</i>	95	94	95	93	93	--	--	--	--	76	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
<i>US Equity Custom Benchmark</i>	0.7%	6.5%	19.2%	53.0%	15.6%	15.6%	11.8%	--	--	--	Jan-00
<i>InvMetrics Public DB US Eq Net Rank</i>	90	71	4	5	99	93	94	93	93	94	Jan-00
Large Cap Core Composite	2.9%	8.9%	14.5%	39.3%	20.1%	18.8%	14.8%	--	--	16.3%	Mar-13
<i>S&P 500</i>	2.3%	8.5%	15.3%	40.8%	18.7%	17.6%	14.1%	14.8%	10.7%	15.3%	Mar-13
<i>eV US Large Cap Core Equity Net Rank</i>	9	17	59	54	14	9	9	--	--	5	Mar-13
<i>Decatur Capital - LCC</i>	4.8%	10.4%	11.8%	34.0%	22.1%	20.4%	16.0%	16.2%	--	16.2%	Jun-11
<i>Russell 1000</i>	2.5%	8.5%	15.0%	43.1%	19.2%	18.0%	14.2%	14.9%	10.9%	14.9%	Jun-11
<i>Russell 1000 Growth</i>	6.3%	11.9%	13.0%	42.5%	25.1%	23.7%	18.6%	17.9%	13.5%	17.9%	Jun-11
<i>eV US Large Cap Core Equity Net Rank</i>	3	5	83	81	5	4	2	3	--	3	Jun-11
<i>SSgA S&P 500</i>	2.3%	8.5%	15.2%	40.8%	18.7%	17.6%	--	--	--	15.3%	Jun-15
<i>S&P 500</i>	2.3%	8.5%	15.3%	40.8%	18.7%	17.6%	14.1%	14.8%	10.7%	15.3%	Jun-15
<i>eV US Passive S&P 500 Equity Net Rank</i>	15	26	1	1	10	14	--	--	--	15	Jun-15

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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
eV US Mid Cap Equity Net Rank	65	93	33	30	74	73	77	--	--	70	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
eV US Passive Mid Cap Equity Net Rank	82	36	1	11	25	33	--	--	--	1	Jun-15
Smid Cap Composite	-2.0%	6.3%	27.6%	--	--	--	--	--	--	22.0%	Jan-21
Russell 2500 Value	-1.3%	5.0%	22.7%	63.2%	10.6%	12.3%	8.8%	10.9%	8.4%	20.0%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	59	17	15	--	--	--	--	--	--	34	Jan-21
Ariel Smid Cap Value	-2.0%	6.3%	27.6%	--	--	--	--	--	--	22.0%	Jan-21
Russell 2500 Value	-1.3%	5.0%	22.7%	63.2%	10.6%	12.3%	8.8%	10.9%	8.4%	20.0%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	59	17	15	--	--	--	--	--	--	34	Jan-21
Small Cap Composite	-0.1%	6.0%	23.1%	66.2%	11.7%	14.8%	10.1%	--	--	11.8%	Mar-13
Small Cap Benchmark	-0.6%	4.6%	26.7%	73.3%	10.3%	13.6%	10.4%	--	--	12.0%	Mar-13
eV US Small Cap Equity Net Rank	56	31	30	33	61	56	59	--	--	58	Mar-13
Mesirow - SCV	-0.7%	7.3%	26.0%	67.9%	11.8%	13.0%	9.4%	--	--	11.8%	Nov-11
Russell 2000 Value	-0.6%	4.6%	26.7%	73.3%	10.3%	13.6%	9.3%	10.8%	7.9%	12.6%	Nov-11
eV US Small Cap Value Equity Net Rank	27	11	38	45	33	48	34	--	--	67	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
Russell 2000 Value	-0.6%	4.6%	26.7%	73.3%	10.3%	13.6%	9.3%	10.8%	7.9%	9.0%	Mar-02
eV US Small Cap Value Equity Net Rank	12	30	67	54	20	14	14	7	21	39	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
MSCI ACWI ex USA	-0.6%	5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	4.9%	3.3%	Jul-07
InvMetrics Public DB ex-US Eq Net Rank	60	41	14	12	85	77	21	11	--	55	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
MSCI ACWI ex USA	-0.6%	5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	4.9%	10.0%	Apr-16
eV ACWI ex-US Core Equity Net Rank	42	55	58	76	56	61	--	--	--	63	Apr-16
LSV International - SCV	-2.2%	5.2%	12.7%	44.2%	5.3%	10.9%	--	--	--	8.7%	Dec-14
MSCI EAFE Small Cap	-1.7%	4.3%	9.0%	41.0%	8.4%	12.0%	7.8%	8.4%	6.3%	10.1%	Dec-14
MSCI EAFE Small Cap Value	-2.8%	3.5%	11.2%	42.8%	5.8%	10.1%	5.6%	7.1%	5.7%	8.0%	Dec-14
eV EAFE Small Cap Value Net Rank	64	48	63	73	68	92	--	--	--	83	Dec-14
DFA Emerging Markets - EM	1.2%	6.3%	11.9%	47.2%	11.0%	11.9%	--	--	--	12.9%	May-16
MSCI Emerging Markets	0.2%	5.0%	7.4%	40.9%	11.3%	13.0%	6.4%	4.3%	6.6%	13.7%	May-16
Diversified Emerging Mkts MStar MF Rank	43	34	21	25	58	63	--	--	--	59	May-16

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	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
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
<i>InvMetrics Public DB Real Estate Priv Net Rank</i>	30	68	71	86	91	--	--	--	--	93	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
<i>InvMetrics Public DB Real Estate Priv Net Rank</i>	42	83	91	96	99	--	--	--	--	99	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
<i>InvMetrics Public DB Real Estate Priv Net Rank</i>	19	30	55	65	38	--	--	--	--	32	Apr-18

UBS TPF preliminary gross performance 2Q21 breakout: Income Return 0.96% and appreciation return of 1.91%.

RREEF America II preliminary gross performance 2Q21 breakout: Income Return 1.04% and appreciation return of 2.90%.