

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,623.1 Million and 100.0% of Fund

Ending August 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%	2.5%	12.4%	23.2%	9.5%	9.7%	7.9%	9.5%	7.4%	7.8%	Jan-91
Policy Index	1.6%	1.8%	11.5%	22.4%	9.8%	9.7%	8.2%	9.7%	7.6%	8.1%	Jan-91
Actuarial Rate 7.25%	0.6%	1.8%	4.8%	7.2%	7.3%	7.4%	7.4%	7.5%	7.6%	--	Jan-91
Fixed Income Composite	-0.2%	1.6%	-0.3%	0.8%	5.6%	3.5%	3.4%	3.5%	4.3%	5.0%	Dec-99
Bloomberg US Aggregate TR	-0.2%	1.6%	-0.7%	-0.1%	5.4%	3.1%	3.3%	3.2%	4.3%	4.9%	Dec-99
Neuberger Berman	-0.1%	1.6%	0.0%	2.2%	6.5%	4.3%	4.1%	--	--	3.8%	Jul-12
Bloomberg US Aggregate TR	-0.2%	1.6%	-0.7%	-0.1%	5.4%	3.1%	3.3%	3.2%	4.3%	2.9%	Jul-12
Ramirez Asset Management	-0.2%	2.1%	0.8%	2.2%	--	--	--	--	--	4.7%	Dec-19
Bloomberg US Aggregate TR	-0.2%	1.6%	-0.7%	-0.1%	5.4%	3.1%	3.3%	3.2%	4.3%	4.0%	Dec-19
SSgA Passive Bond Market Index Fund	-0.2%	1.6%	-0.7%	-0.1%	5.4%	3.1%	3.3%	3.2%	--	4.0%	May-08
Bloomberg US Aggregate TR	-0.2%	1.6%	-0.7%	-0.1%	5.4%	3.1%	3.3%	3.2%	4.3%	4.0%	May-08
Garcia Hamilton & Associates	-0.1%	1.1%	-1.4%	-0.9%	4.8%	--	--	--	--	3.2%	Sep-16
Bloomberg US Aggregate TR	-0.2%	1.6%	-0.7%	-0.1%	5.4%	3.1%	3.3%	3.2%	4.3%	3.2%	Sep-16
US Equity Composite	2.4%	4.5%	23.0%	40.5%	13.6%	14.9%	11.8%	14.1%	9.3%	6.8%	Jan-00
US Equity Custom Benchmark	2.6%	3.3%	22.2%	41.3%	14.5%	15.0%	12.0%	--	--	--	Jan-00
Large Cap Core Composite	3.2%	9.0%	21.3%	29.4%	19.5%	19.3%	15.5%	--	--	16.8%	Mar-13
S&P 500	3.0%	8.0%	21.6%	31.2%	18.1%	18.0%	14.6%	16.3%	10.9%	15.7%	Mar-13
Decatur Capital - LCC	3.9%	12.5%	20.0%	24.2%	21.8%	21.5%	16.6%	17.9%	--	16.7%	Jun-11
Russell 1000	2.9%	7.7%	20.7%	32.3%	18.4%	18.2%	14.6%	16.4%	11.1%	15.2%	Jun-11
Russell 1000 Growth	3.7%	13.9%	21.1%	28.5%	24.6%	24.4%	19.2%	19.4%	14.0%	18.4%	Jun-11
SSgA S&P 500	3.0%	7.9%	21.5%	31.1%	18.1%	18.0%	--	--	--	15.8%	Jun-15
S&P 500	3.0%	8.0%	21.6%	31.2%	18.1%	18.0%	14.6%	16.3%	10.9%	15.8%	Jun-15
Mid Cap Composite	1.9%	1.2%	20.4%	45.0%	11.6%	12.0%	9.7%	--	--	11.7%	Mar-13
S&P 400 MidCap	1.9%	1.3%	20.3%	44.8%	12.2%	13.7%	11.5%	13.9%	10.7%	12.6%	Mar-13
SSgA S&P 400	1.9%	1.2%	20.3%	44.7%	12.2%	13.7%	--	--	--	12.1%	Jun-15
S&P 400 MidCap	1.9%	1.3%	20.3%	44.8%	12.2%	13.7%	11.5%	13.9%	10.7%	12.1%	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: \$1,623.1 Million and 100.0% of Fund

Ending August 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	2.5%	2.0%	32.8%	--	--	--	--	--	--	27.0%	Jan-21
<i>Russell 2500 Value</i>	2.1%	-0.7%	23.4%	52.5%	9.3%	11.2%	9.0%	12.4%	8.4%	20.8%	Jan-21
Ariel Smid Cap Value	2.5%	2.0%	32.8%	--	--	--	--	--	--	27.0%	Jan-21
<i>Russell 2500 Value</i>	2.1%	-0.7%	23.4%	52.5%	9.3%	11.2%	9.0%	12.4%	8.4%	20.8%	Jan-21
Small Cap Composite	0.9%	-1.0%	21.9%	50.9%	9.5%	12.9%	10.2%	--	--	11.5%	Mar-13
<i>Small Cap Benchmark</i>	2.7%	-1.6%	25.4%	59.5%	8.4%	11.7%	10.4%	--	--	11.6%	Mar-13
Mesirow - SCV	1.1%	-1.9%	24.5%	55.4%	9.4%	11.9%	9.4%	--	--	11.5%	Nov-11
<i>Russell 2000 Value</i>	2.7%	-1.6%	25.4%	59.5%	8.4%	11.7%	9.4%	12.1%	7.7%	12.3%	Nov-11
Wasatch Advisors - SCV	0.7%	-0.5%	20.5%	48.4%	11.6%	14.8%	11.9%	14.4%	10.1%	10.1%	Mar-02
<i>Russell 2000 Value</i>	2.7%	-1.6%	25.4%	59.5%	8.4%	11.7%	9.4%	12.1%	7.7%	8.8%	Mar-02
Non-US Equity Composite	2.0%	-0.3%	11.3%	29.5%	8.7%	9.5%	7.1%	8.1%	--	3.8%	Jul-07
<i>MSCI ACWI ex USA</i>	1.9%	-0.4%	9.4%	24.9%	9.4%	9.9%	5.4%	6.6%	4.6%	3.3%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	1.9%	-0.5%	9.5%	25.0%	9.6%	10.1%	--	--	--	9.9%	Apr-16
<i>MSCI ACWI ex USA</i>	1.9%	-0.4%	9.4%	24.9%	9.4%	9.9%	5.4%	6.6%	4.6%	9.7%	Apr-16
LSV International - SCV	1.8%	1.1%	16.5%	35.5%	6.7%	10.0%	--	--	--	9.0%	Dec-14
<i>MSCI EAFE Small Cap</i>	2.9%	2.9%	14.1%	32.8%	10.1%	11.8%	8.9%	9.9%	6.6%	10.6%	Dec-14
<i>MSCI EAFE Small Cap Value</i>	2.5%	0.9%	15.4%	35.5%	7.2%	9.4%	6.6%	8.6%	5.8%	8.4%	Dec-14
DFA Emerging Markets - EM	2.1%	-1.6%	8.9%	31.0%	9.8%	9.9%	--	--	--	11.9%	May-16
<i>MSCI Emerging Markets</i>	2.6%	-4.1%	2.8%	21.1%	9.9%	10.4%	5.1%	4.9%	6.0%	12.3%	May-16
MFS Low Volatility Global	--	--	--	--	--	--	--	--	--	--	Aug-21
<i>MSCI ACWI</i>	2.5%	4.6%	15.9%	28.6%	14.3%	14.3%	10.1%	11.3%	7.6%	--	Aug-21
Northern Trust Global Low Volatility	--	--	--	--	--	--	--	--	--	--	Aug-21
<i>MSCI ACWI</i>	2.5%	4.6%	15.9%	28.6%	14.3%	14.3%	10.1%	11.3%	7.6%	--	Aug-21
Real Estate Composite	0.0%	3.2%	4.8%	3.9%	2.3%	--	--	--	--	2.9%	Jan-18
<i>NFI</i>	0.0%	1.2%	5.7%	6.9%	4.2%	5.4%	7.1%	8.4%	5.2%	4.8%	Jan-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.