

## Investment Manager

## Annualized Performance (Net of Fees)

Market Value: \$1,637.0 Million and 100.0% of Fund

Ending October 31, 2021

	1 Mo	3 Mo	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
<b>Total Fund Composite</b>	<b>3.0%</b>	<b>2.1%</b>	<b>13.2%</b>	<b>27.2%</b>	<b>12.1%</b>	<b>10.1%</b>	<b>8.1%</b>	<b>9.5%</b>	<b>7.2%</b>	<b>7.8%</b>	<b>Jan-91</b>
Policy Index	2.6%	1.9%	12.1%	25.9%	12.2%	10.1%	8.3%	9.6%	7.3%	8.0%	Jan-91
Actuarial Rate 7.25%	0.6%	1.8%	6.0%	7.2%	7.3%	7.4%	7.4%	7.5%	7.6%	--	Jan-91
<b>Fixed Income Composite</b>	<b>0.0%</b>	<b>-1.0%</b>	<b>-1.2%</b>	<b>0.5%</b>	<b>5.7%</b>	<b>3.4%</b>	<b>3.3%</b>	<b>3.3%</b>	<b>4.2%</b>	<b>4.9%</b>	<b>Dec-99</b>
Bloomberg US Aggregate TR	0.0%	-1.1%	-1.6%	-0.5%	5.6%	3.1%	3.1%	3.0%	4.1%	4.8%	Dec-99
Neuberger Berman	0.0%	-0.9%	-0.7%	2.1%	6.8%	4.2%	4.0%	--	--	3.6%	Jul-12
Bloomberg US Aggregate TR	0.0%	-1.1%	-1.6%	-0.5%	5.6%	3.1%	3.1%	3.0%	4.1%	2.7%	Jul-12
Ramirez Asset Management	0.0%	-1.1%	-0.1%	2.1%	--	--	--	--	--	3.8%	Dec-19
Bloomberg US Aggregate TR	0.0%	-1.1%	-1.6%	-0.5%	5.6%	3.1%	3.1%	3.0%	4.1%	3.1%	Dec-19
SSgA Passive Bond Market Index Fund	0.0%	-1.1%	-1.6%	-0.5%	5.6%	3.1%	3.1%	3.0%	--	3.9%	May-08
Bloomberg US Aggregate TR	0.0%	-1.1%	-1.6%	-0.5%	5.6%	3.1%	3.1%	3.0%	4.1%	3.9%	May-08
Garcia Hamilton & Associates	0.0%	-1.1%	-2.4%	-1.4%	4.9%	3.1%	--	--	--	2.9%	Sep-16
Bloomberg US Aggregate TR	0.0%	-1.1%	-1.6%	-0.5%	5.6%	3.1%	3.1%	3.0%	4.1%	2.9%	Sep-16
<b>US Equity Composite</b>	<b>6.2%</b>	<b>4.5%</b>	<b>25.5%</b>	<b>49.4%</b>	<b>17.9%</b>	<b>15.9%</b>	<b>12.2%</b>	<b>14.1%</b>	<b>9.2%</b>	<b>6.9%</b>	<b>Jan-00</b>
US Equity Custom Benchmark	5.9%	4.8%	24.8%	49.9%	18.6%	16.0%	12.4%	--	--	--	Jan-00
<b>Large Cap Core Composite</b>	<b>7.0%</b>	<b>5.3%</b>	<b>23.7%</b>	<b>41.5%</b>	<b>23.4%</b>	<b>20.2%</b>	<b>15.8%</b>	<b>--</b>	<b>--</b>	<b>16.7%</b>	<b>Mar-13</b>
S&P 500	7.0%	5.1%	24.0%	42.9%	21.5%	18.9%	14.7%	16.2%	10.6%	15.6%	Mar-13
SSgA S&P 500	7.0%	5.1%	24.0%	42.9%	21.5%	18.9%	--	--	--	15.7%	Jun-15
S&P 500	7.0%	5.1%	24.0%	42.9%	21.5%	18.9%	14.7%	16.2%	10.6%	15.7%	Jun-15
<b>Large Cap Growth Composite</b>	<b>8.7%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8.7%</b>	<b>Sep-21</b>
Russell 1000 Growth	8.7%	6.4%	24.2%	43.2%	29.4%	25.5%	19.5%	19.4%	13.7%	8.7%	Sep-21
SSgA Russell 1000 Growth Index	8.7%	--	--	--	--	--	--	--	--	8.7%	Sep-21
Russell 1000 Growth	8.7%	6.4%	24.2%	43.2%	29.4%	25.5%	19.5%	19.4%	13.7%	8.7%	Sep-21
<b>Mid Cap Composite</b>	<b>5.9%</b>	<b>3.7%</b>	<b>22.4%</b>	<b>48.9%</b>	<b>15.7%</b>	<b>13.3%</b>	<b>10.1%</b>	<b>--</b>	<b>--</b>	<b>11.7%</b>	<b>Mar-13</b>
S&P 400 MidCap	5.9%	3.7%	22.3%	48.9%	17.1%	14.9%	11.9%	13.9%	10.5%	12.6%	Mar-13
SSgA S&P 400	5.9%	3.7%	22.3%	48.9%	17.1%	14.9%	--	--	--	12.0%	Jun-15
S&P 400 MidCap	5.9%	3.7%	22.3%	48.9%	17.1%	14.9%	11.9%	13.9%	10.5%	12.1%	Jun-15
<b>Smid Cap Composite</b>	<b>5.5%</b>	<b>4.5%</b>	<b>35.5%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>29.6%</b>	<b>Jan-21</b>
Russell 2500 Value	4.7%	4.1%	25.8%	58.1%	13.9%	12.2%	9.6%	12.4%	8.1%	23.1%	Jan-21
Ariel Smid Cap Value	5.5%	4.5%	35.5%	--	--	--	--	--	--	29.6%	Jan-21
Russell 2500 Value	4.7%	4.1%	25.8%	58.1%	13.9%	12.2%	9.6%	12.4%	8.1%	23.1%	Jan-21

\*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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Ending October 31, 2021

	1 Mo	3 Mo	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
<b>Small Cap Composite</b>	<b>4.5%</b>	<b>3.0%</b>	<b>24.6%</b>	<b>56.4%</b>	<b>14.8%</b>	<b>14.1%</b>	<b>10.5%</b>	--	--	<b>11.5%</b>	<b>Mar-13</b>
Small Cap Benchmark	3.8%	4.5%	27.6%	64.3%	13.4%	12.6%	10.7%	--	--	11.6%	Mar-13
Mesirow - SCV	3.9%	3.0%	26.8%	57.3%	14.8%	13.3%	9.3%	--	--	11.5%	Nov-11
Russell 2000 Value	3.8%	4.5%	27.6%	64.3%	13.4%	12.6%	9.7%	12.1%	7.4%	12.3%	Nov-11
Wasatch Advisors - SCV	4.9%	3.1%	23.4%	56.0%	16.1%	16.0%	12.5%	14.5%	9.8%	10.2%	Mar-02
Russell 2000 Value	3.8%	4.5%	27.6%	64.3%	13.4%	12.6%	9.7%	12.1%	7.4%	8.8%	Mar-02
<b>Global Low Volatility Composite</b>	<b>4.1%</b>	--	--	--	--	--	--	--	--	<b>-0.5%</b>	<b>Aug-21</b>
MSCI ACWI Minimum Volatility Index	2.5%	1.0%	9.9%	20.1%	10.2%	9.7%	8.5%	9.7%	7.5%	-1.1%	Aug-21
MSCI World	5.7%	3.8%	19.4%	40.4%	18.2%	15.5%	11.3%	12.2%	7.6%	1.3%	Aug-21
MFS Low Volatility Global	4.0%	--	--	--	--	--	--	--	--	-0.1%	Aug-21
MSCI ACWI Minimum Volatility Index	2.5%	1.0%	9.9%	20.1%	10.2%	9.7%	8.5%	9.7%	7.5%	-1.1%	Aug-21
MSCI World	5.7%	3.8%	19.4%	40.4%	18.2%	15.5%	11.3%	12.2%	7.6%	1.3%	Aug-21
Northern Trust Global Low Volatility	4.3%	--	--	--	--	--	--	--	--	-1.0%	Aug-21
MSCI ACWI Minimum Volatility Index	2.5%	1.0%	9.9%	20.1%	10.2%	9.7%	8.5%	9.7%	7.5%	-1.1%	Aug-21
MSCI World	5.7%	3.8%	19.4%	40.4%	18.2%	15.5%	11.3%	12.2%	7.6%	1.3%	Aug-21
<b>Non-US Equity Composite</b>	<b>1.4%</b>	<b>-0.2%</b>	<b>9.0%</b>	<b>31.0%</b>	<b>11.0%</b>	<b>8.9%</b>	<b>7.3%</b>	<b>7.9%</b>	--	<b>3.6%</b>	<b>Jul-07</b>
MSCI ACWI ex USA	2.4%	1.0%	8.4%	29.7%	12.0%	9.8%	6.2%	6.7%	4.3%	3.2%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	2.4%	1.0%	8.6%	29.8%	12.2%	10.0%	--	--	--	9.5%	Apr-16
MSCI ACWI ex USA	2.4%	1.0%	8.4%	29.7%	12.0%	9.8%	6.2%	6.7%	4.3%	9.2%	Apr-16
LSV International - SCV	0.8%	-1.0%	13.3%	38.1%	9.3%	8.7%	--	--	--	8.3%	Dec-14
MSCI EAFE Small Cap	1.6%	0.8%	11.7%	35.8%	13.4%	11.4%	9.7%	10.1%	6.2%	10.0%	Dec-14
MSCI EAFE Small Cap Value	1.0%	-0.1%	12.5%	39.3%	9.4%	8.7%	7.5%	8.8%	5.3%	7.8%	Dec-14
DFA Emerging Markets - EM	0.5%	-1.1%	5.4%	26.2%	12.5%	8.9%	--	--	--	10.8%	May-16
MSCI Emerging Markets	1.0%	-0.5%	-0.3%	17.0%	12.3%	9.4%	5.6%	4.9%	5.4%	11.2%	May-16
<b>Real Estate Composite</b>	<b>0.0%</b>	<b>5.9%</b>	<b>11.0%</b>	<b>10.3%</b>	<b>3.7%</b>	--	--	--	--	<b>4.3%</b>	<b>Jan-18</b>
NFI-ODCE	0.0%	4.2%	12.5%	13.3%	6.0%	6.4%	7.8%	8.8%	5.5%	6.3%	Jan-18
UBS Trumbull Property Fund	0.0%	6.0%	9.9%	7.6%	1.1%	--	--	--	--	2.1%	Jan-18
NFI-ODCE	0.0%	4.2%	12.5%	13.3%	6.0%	6.4%	7.8%	8.8%	5.5%	6.3%	Jan-18
RREEF America II	0.0%	5.9%	12.0%	12.8%	6.7%	--	--	--	--	7.0%	Apr-18
NFI-ODCE	0.0%	4.2%	12.5%	13.3%	6.0%	6.4%	7.8%	8.8%	5.5%	6.2%	Apr-18

\*Small Cap Benchmark is the Russell 2000 Value. Prior to August 2015, Small Cap Benchmark was the Russell 2000.