

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,584.4 Million and 100.0% of Fund

Ending September 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	-2.3%	-0.6%	9.8%	22.8%	8.8%	9.1%	8.0%	10.0%	7.1%	7.7%	Jan-91
Policy Index	-2.4%	-0.7%	9.2%	22.1%	9.2%	9.2%	8.2%	10.1%	7.3%	8.0%	Jan-91
Acturial Rate 7.25%	0.6%	1.8%	5.4%	7.2%	7.3%	7.4%	7.4%	7.5%	7.6%	--	Jan-91
InvMetrics Public DB Net Rank	31	81	23	16	91	83	69	43	45	80	Jan-91
Fixed Income Composite	-0.8%	0.0%	-1.2%	0.1%	5.5%	3.3%	3.4%	3.3%	4.2%	4.9%	Dec-99
Bloomberg US Aggregate TR	-0.9%	0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	4.2%	4.8%	Dec-99
InvMetrics Public DB US Fix Inc Net Rank	84	57	80	41	38	42	48	49	43	53	Dec-99
Neuberger Berman	-0.8%	0.1%	-0.7%	1.8%	6.4%	4.1%	4.1%	--	--	3.7%	Jul-12
Bloomberg US Aggregate TR	-0.9%	0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	4.2%	2.7%	Jul-12
eV US Core Plus Fixed Inc Net Rank	50	57	58	39	37	33	33	--	--	46	Jul-12
Ramirez Asset Management	-0.8%	0.1%	0.0%	1.3%	--	--	--	--	--	4.0%	Dec-19
Bloomberg US Aggregate TR	-0.9%	0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	4.2%	3.3%	Dec-19
eV US Core Plus Fixed Inc Net Rank	75	50	32	54	--	--	--	--	--	77	Dec-19
SSgA Passive Bond Market Index Fund	-0.9%	0.1%	-1.5%	-0.9%	5.4%	2.9%	3.3%	3.0%	--	3.9%	May-08
Bloomberg US Aggregate TR	-0.9%	0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	4.2%	3.9%	May-08
eV US Core Fixed Inc Net Rank	59	37	65	69	75	78	76	82	--	82	May-08
Garcia Hamilton & Associates	-1.0%	-0.3%	-2.3%	-1.7%	4.7%	2.9%	--	--	--	2.9%	Sep-16
Bloomberg US Aggregate TR	-0.9%	0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	4.2%	2.9%	Sep-16
eV US Core Fixed Inc Net Rank	90	99	97	96	94	79	--	--	--	79	Sep-16
US Equity Composite	-3.9%	-0.6%	18.1%	40.3%	12.3%	13.9%	11.7%	14.9%	8.9%	6.6%	Jan-00
US Equity Custom Benchmark	-3.6%	-1.2%	17.8%	41.1%	13.3%	14.1%	12.0%	--	--	--	Jan-00
InvMetrics Public DB US Eq Net Rank	10	81	6	6	96	97	93	85	95	95	Jan-00
Large Cap Core Composite	-4.7%	1.0%	15.6%	28.6%	17.5%	18.2%	15.1%	--	--	15.9%	Mar-13
S&P 500	-4.7%	0.6%	15.9%	30.0%	16.0%	16.9%	14.0%	16.6%	10.4%	14.9%	Mar-13
eV US Large Cap Core Equity Net Rank	45	18	44	51	12	6	5	--	--	4	Mar-13
SSgA S&P 500	-4.7%	0.6%	15.9%	30.0%	16.0%	16.9%	--	--	--	14.7%	Jun-15
S&P 500	-4.7%	0.6%	15.9%	30.0%	16.0%	16.9%	14.0%	16.6%	10.4%	14.7%	Jun-15
eV US Passive S&P 500 Equity Net Rank	51	53	6	1	10	11	--	--	--	15	Jun-15
Large Cap Growth Composite	--	--	--	--	--	--	--	--	--	--	Sep-21
Russell 1000 Growth	-5.6%	1.2%	14.3%	27.3%	22.0%	22.8%	18.5%	19.7%	13.3%	--	Sep-21
eV US Large Cap Core Equity Net Rank	--	--	--	--	--	--	--	--	--	--	Sep-21
SSgA Russell 1000 Growth Index	--	--	--	--	--	--	--	--	--	--	Sep-21
Russell 1000 Growth	-5.6%	1.2%	14.3%	27.3%	22.0%	22.8%	18.5%	19.7%	13.3%	--	Sep-21
eV US Large Cap Growth Equity Net Rank	--	--	--	--	--	--	--	--	--	--	Sep-21

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Mid Cap Composite	-3.9%	-1.7%	15.6%	42.8%	10.1%	11.2%	9.7%	--	--	11.1%	Mar-13
S&P 400 MidCap	-4.0%	-1.8%	15.5%	43.7%	11.1%	13.0%	11.6%	14.7%	10.4%	12.0%	Mar-13
eV US Mid Cap Equity Net Rank	52	74	42	30	75	76	75	--	--	73	Mar-13
SSgA S&P 400	-3.9%	-1.7%	15.5%	43.7%	11.1%	13.0%	--	--	--	11.2%	Jun-15
S&P 400 MidCap	-4.0%	-1.8%	15.5%	43.7%	11.1%	13.0%	11.6%	14.7%	10.4%	11.2%	Jun-15
eV US Passive Mid Cap Equity Net Rank	1	20	1	1	25	33	--	--	--	1	Jun-15
Smid Cap Composite	-3.4%	0.6%	28.4%	--	--	--	--	--	--	22.8%	Jan-21
Russell 2500 Value	-2.7%	-2.1%	20.1%	54.4%	8.9%	10.5%	9.5%	13.4%	8.1%	17.5%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	75	10	5	--	--	--	--	--	--	15	Jan-21
Ariel Smid Cap Value	-3.4%	0.6%	28.4%	--	--	--	--	--	--	22.8%	Jan-21
Russell 2500 Value	-2.7%	-2.1%	20.1%	54.4%	8.9%	10.5%	9.5%	13.4%	8.1%	17.5%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	75	10	5	--	--	--	--	--	--	15	Jan-21
Small Cap Composite	-2.3%	-3.2%	19.2%	54.6%	9.7%	12.2%	10.7%	--	--	11.0%	Mar-13
Small Cap Benchmark	-2.0%	-3.0%	22.9%	63.9%	8.6%	11.0%	11.1%	--	--	11.2%	Mar-13
eV US Small Cap Equity Net Rank	41	77	40	36	62	61	61	--	--	62	Mar-13
Mesirow - SCV	-1.9%	-3.1%	22.1%	58.6%	9.6%	11.6%	9.7%	--	--	11.1%	Nov-11
Russell 2000 Value	-2.0%	-3.0%	22.9%	63.9%	8.6%	11.0%	10.2%	13.2%	7.5%	11.9%	Nov-11
eV US Small Cap Value Equity Net Rank	51	75	50	49	37	39	47	--	--	70	Nov-11
Wasatch Advisors - SCV	-2.5%	-3.2%	17.6%	52.4%	11.5%	14.0%	12.4%	15.3%	9.8%	9.9%	Mar-02
Russell 2000 Value	-2.0%	-3.0%	22.9%	63.9%	8.6%	11.0%	10.2%	13.2%	7.5%	8.7%	Mar-02
eV US Small Cap Value Equity Net Rank	68	76	76	68	20	17	11	13	20	40	Mar-02
Global Low Volatility Composite	-4.5%	--	--	--	--	--	--	--	--	-4.5%	Aug-21
MSCI ACWI Minimum Volatility Index	-3.6%	0.1%	7.2%	14.1%	7.6%	8.5%	8.6%	9.9%	7.6%	-3.6%	Aug-21
MSCI World	-4.2%	0.0%	13.0%	28.8%	13.1%	13.7%	10.5%	12.7%	7.5%	-4.2%	Aug-21
InvMetrics Public DB Gbl Eq Net Rank	90	--	--	--	--	--	--	--	--	90	Aug-21
MFS Low Volatility Global	-3.9%	--	--	--	--	--	--	--	--	-3.9%	Aug-21
MSCI ACWI Minimum Volatility Index	-3.6%	0.1%	7.2%	14.1%	7.6%	8.5%	8.6%	9.9%	7.6%	-3.6%	Aug-21
MSCI World	-4.2%	0.0%	13.0%	28.8%	13.1%	13.7%	10.5%	12.7%	7.5%	-4.2%	Aug-21
Northern Trust Global Low Volatility	-5.0%	--	--	--	--	--	--	--	--	-5.0%	Aug-21
MSCI ACWI Minimum Volatility Index	-3.6%	0.1%	7.2%	14.1%	7.6%	8.5%	8.6%	9.9%	7.6%	-3.6%	Aug-21
MSCI World	-4.2%	0.0%	13.0%	28.8%	13.1%	13.7%	10.5%	12.7%	7.5%	-4.2%	Aug-21

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Non-US Equity Composite	-3.3%	-3.2%	7.4%	27.2%	7.4%	8.5%	7.1%	8.7%	--	3.5%	Jul-07
MSCI ACWI ex USA	-3.2%	-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	4.4%	3.0%	Jul-07
InvMetrics Public DB ex-US Eq Net Rank	21	73	26	19	89	81	29	39	--	57	Jul-07
SSgA MSCI ACWI ex US Index- LCC	-3.2%	-3.0%	6.0%	24.0%	8.2%	9.2%	--	--	--	9.1%	Apr-16
MSCI ACWI ex USA	-3.2%	-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	4.4%	8.9%	Apr-16
eV ACWI ex-US Core Equity Net Rank	32	76	70	68	61	65	--	--	--	66	Apr-16
LSV International - SCV	-3.3%	-0.2%	12.4%	32.3%	5.3%	8.6%	--	--	--	8.3%	Dec-14
MSCI EAFE Small Cap	-3.6%	0.9%	10.0%	29.0%	9.0%	10.4%	9.2%	10.7%	6.4%	9.9%	Dec-14
MSCI EAFE Small Cap Value	-3.5%	0.1%	11.3%	33.3%	5.9%	8.1%	7.0%	9.4%	5.5%	7.7%	Dec-14
eV EAFE Small Cap Value Net Rank	38	38	56	72	73	79	--	--	--	78	Dec-14
DFA Emerging Markets - EM	-3.6%	-6.3%	4.9%	27.2%	9.1%	8.8%	--	--	--	10.9%	May-16
MSCI Emerging Markets	-4.0%	-8.1%	-1.2%	18.2%	8.6%	9.2%	5.6%	6.1%	5.7%	11.2%	May-16
Diversified Emerging Mkts MStar MF Rank	32	33	23	23	58	55	--	--	--	52	May-16
Real Estate Composite	5.9%	5.9%	11.0%	10.3%	3.7%	--	--	--	--	4.4%	Jan-18
NFI-ODCE	2.1%	6.4%	12.5%	13.7%	6.2%	6.6%	7.9%	8.9%	5.6%	6.4%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	11	19	67	83	89	--	--	--	--	89	Jan-18
UBS Trumbull Property Fund	6.0%	6.0%	9.9%	7.6%	1.1%	--	--	--	--	2.1%	Jan-18
NFI-ODCE	2.1%	6.4%	12.5%	13.7%	6.2%	6.6%	7.9%	8.9%	5.6%	6.4%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	10	18	80	91	99	--	--	--	--	98	Jan-18
RREEF America II	5.9%	5.9%	12.0%	12.8%	6.7%	--	--	--	--	7.1%	Apr-18
NFI-ODCE	2.1%	6.4%	12.5%	13.7%	6.2%	6.6%	7.9%	8.9%	5.6%	6.3%	Apr-18
InvMetrics Public DB Real Estate Priv Net Rank	16	24	24	56	27	--	--	--	--	22	Apr-18

UBS TPF preliminary gross performance 3Q21 breakout: Income Return 1.05% and appreciation return of 5.17%.

RREEF America II preliminary gross performance 3Q21 breakout: Income Return 1.10% and appreciation return of 5.10%.