

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,611.4 Million and 100.0% of Fund

Ending March 31, 2022

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Total Fund Composite	0.9%	-4.3%	-4.3%	5.0%	9.5%	7.9%	7.1%	8.3%	6.8%	7.6%	Jan-91
<i>Policy Index</i>	0.8%	-4.0%	-4.0%	4.3%	9.5%	8.2%	7.3%	8.5%	6.9%	7.8%	Jan-91
<i>Acturial Rate 7.25%</i>	0.6%	1.8%	1.8%	7.3%	7.3%	7.3%	7.4%	7.5%	7.6%	--	Jan-91
<i>InvMetrics Public DB Net Rank</i>	50	33	33	45	78	87	78	52	41	89	Jan-91
Fixed Income Composite	-2.6%	-5.8%	-5.8%	-3.9%	1.9%	2.4%	2.1%	2.6%	3.6%	4.5%	Dec-99
<i>Bloomberg US Aggregate TR</i>	-2.8%	-5.9%	-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	3.6%	4.5%	Dec-99
<i>InvMetrics Public DB US Fix Inc Net Rank</i>	74	84	84	74	40	31	32	29	34	1	Dec-99
<i>Neuberger Berman</i>	-2.3%	-6.0%	-6.0%	-3.9%	2.7%	3.0%	2.8%	--	--	2.8%	Jul-12
<i>Bloomberg US Aggregate TR</i>	-2.8%	-5.9%	-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	3.6%	2.0%	Jul-12
<i>eV US Core Plus Fixed Inc Net Rank</i>	26	62	62	71	42	35	37	--	--	50	Jul-12
<i>Ramirez Asset Management</i>	-3.0%	-5.9%	-5.9%	-3.3%	--	--	--	--	--	0.3%	Dec-19
<i>Bloomberg US Aggregate TR</i>	-2.8%	-5.9%	-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	3.6%	-0.2%	Dec-19
<i>eV US Core Plus Fixed Inc Net Rank</i>	90	53	53	28	--	--	--	--	--	78	Dec-19
<i>SSgA Passive Bond Market Index Fund</i>	-2.8%	-5.9%	-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	--	3.3%	May-08
<i>Bloomberg US Aggregate TR</i>	-2.8%	-5.9%	-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	3.6%	3.3%	May-08
<i>eV US Core Fixed Inc Net Rank</i>	68	59	59	67	78	77	77	77	--	81	May-08
<i>Garcia Hamilton & Associates</i>	-2.0%	-4.5%	-4.5%	-3.4%	1.9%	2.3%	--	--	--	1.8%	Sep-16
<i>Bloomberg US Aggregate TR</i>	-2.8%	-5.9%	-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	3.6%	1.5%	Sep-16
<i>eV US Core Fixed Inc Net Rank</i>	4	6	6	12	63	57	--	--	--	52	Sep-16
US Equity Composite	2.2%	-5.7%	-5.7%	9.3%	15.2%	12.2%	10.6%	12.4%	8.6%	6.6%	Jan-00
<i>US Equity Custom Benchmark</i>	2.7%	-4.4%	-4.4%	8.6%	15.9%	12.5%	11.2%	12.8%	--	--	Jan-00
<i>InvMetrics Public DB US Eq Net Rank</i>	85	78	78	74	90	97	95	86	89	99	Jan-00
Large Cap Core Composite	3.7%	-4.6%	-4.6%	16.5%	20.7%	17.4%	14.7%	--	--	15.7%	Mar-13
<i>S&P 500</i>	3.7%	-4.6%	-4.6%	15.6%	18.9%	16.0%	14.0%	14.6%	10.3%	14.7%	Mar-13
<i>eV US Large Cap Core Equity Net Rank</i>	17	44	44	13	5	6	6	--	--	4	Mar-13
<i>SSgA S&P 500</i>	3.7%	-4.6%	-4.6%	15.6%	18.9%	16.0%	--	--	--	14.5%	Jun-15
<i>S&P 500</i>	3.7%	-4.6%	-4.6%	15.6%	18.9%	16.0%	14.0%	14.6%	10.3%	14.5%	Jun-15
<i>eV US Passive S&P 500 Equity Net Rank</i>	21	19	19	29	11	11	--	--	--	18	Jun-15
Large Cap Growth Composite	3.9%	-9.0%	-9.0%	--	--	--	--	--	--	1.6%	Sep-21
<i>Russell 1000 Growth</i>	3.9%	-9.0%	-9.0%	15.0%	23.6%	20.9%	17.3%	17.0%	12.9%	1.5%	Sep-21
<i>eV US Large Cap Core Equity Net Rank</i>	14	95	95	--	--	--	--	--	--	83	Sep-21
<i>SSgA Russell 1000 Growth Index</i>	3.9%	-9.0%	-9.0%	--	--	--	--	--	--	1.6%	Sep-21
<i>Russell 1000 Growth</i>	3.9%	-9.0%	-9.0%	15.0%	23.6%	20.9%	17.3%	17.0%	12.9%	1.5%	Sep-21
<i>eV US Large Cap Growth Equity Net Rank</i>	17	33	33	--	--	--	--	--	--	27	Sep-21

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Mid Cap Composite	1.4%	-4.9%	-4.9%	4.6%	12.8%	9.5%	8.5%	--	--	10.8%	Mar-13
S&P 400 MidCap	1.4%	-4.9%	-4.9%	4.6%	14.1%	11.1%	10.2%	12.2%	9.7%	11.6%	Mar-13
eV US Mid Cap Equity Net Rank	52	39	39	57	74	83	83	--	--	74	Mar-13
SSgA S&P 400	1.4%	-4.9%	-4.9%	4.6%	14.2%	11.1%	--	--	--	10.8%	Jun-15
S&P 400 MidCap	1.4%	-4.9%	-4.9%	4.6%	14.1%	11.1%	10.2%	12.2%	9.7%	10.8%	Jun-15
eV US Passive Mid Cap Equity Net Rank	46	40	40	1	24	33	--	--	--	1	Jun-15
Smid Cap Composite	0.4%	-7.1%	-7.1%	4.3%	--	--	--	--	--	16.7%	Jan-21
Russell 2500 Value	2.1%	-1.5%	-1.5%	7.7%	13.0%	9.2%	8.9%	11.0%	7.6%	19.5%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	47	91	91	74	--	--	--	--	--	70	Jan-21
Ariel Smid Cap Value	0.4%	-7.1%	-7.1%	4.3%	--	--	--	--	--	16.7%	Jan-21
Russell 2500 Value	2.1%	-1.5%	-1.5%	7.7%	13.0%	9.2%	8.9%	11.0%	7.6%	19.5%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	47	91	91	74	--	--	--	--	--	70	Jan-21
Small Cap Composite	0.2%	-5.4%	-5.4%	3.5%	13.2%	10.1%	8.9%	--	--	10.5%	Mar-13
Small Cap Benchmark	2.0%	-2.4%	-2.4%	3.3%	12.7%	8.6%	9.3%	--	--	10.8%	Mar-13
eV US Small Cap Equity Net Rank	51	36	36	36	56	60	64	--	--	62	Mar-13
Mesirow - SCV	1.6%	1.0%	1.0%	11.5%	15.6%	10.3%	9.1%	10.9%	--	11.3%	Nov-11
Russell 2000 Value	2.0%	-2.4%	-2.4%	3.3%	12.7%	8.6%	8.8%	10.5%	6.9%	11.5%	Nov-11
eV US Small Cap Value Equity Net Rank	20	13	13	13	20	25	41	48	--	60	Nov-11
Wasatch Advisors - SCV	-1.0%	-10.0%	-10.0%	-2.1%	12.2%	10.9%	9.7%	12.3%	8.7%	9.5%	Mar-02
Russell 2000 Value	2.0%	-2.4%	-2.4%	3.3%	12.7%	8.6%	8.8%	10.5%	6.9%	8.5%	Mar-02
eV US Small Cap Value Equity Net Rank	75	97	97	91	62	21	30	16	29	50	Mar-02
Global Low Volatility Composite	3.0%	-3.2%	-3.2%	--	--	--	--	--	--	-0.8%	Aug-21
MSCI ACWI Minimum Volatility Index	3.6%	-3.0%	-3.0%	8.6%	7.7%	8.6%	7.8%	9.1%	7.0%	-0.6%	Aug-21
MSCI World	2.7%	-5.2%	-5.2%	10.1%	15.0%	12.4%	10.3%	10.9%	6.9%	-2.0%	Aug-21
InvMetrics Public DB Gbl Eq Net Rank	5	14	14	--	--	--	--	--	--	15	Aug-21
MFS Low Volatility Global	2.7%	-2.5%	-2.5%	--	--	--	--	--	--	0.0%	Aug-21
MSCI ACWI Minimum Volatility Index	3.6%	-3.0%	-3.0%	8.6%	7.7%	8.6%	7.8%	9.1%	7.0%	-0.6%	Aug-21
MSCI World	2.7%	-5.2%	-5.2%	10.1%	15.0%	12.4%	10.3%	10.9%	6.9%	-2.0%	Aug-21
Northern Trust Global Low Volatility	3.3%	-4.0%	-4.0%	--	--	--	--	--	--	-1.6%	Aug-21
MSCI ACWI Minimum Volatility Index	3.6%	-3.0%	-3.0%	8.6%	7.7%	8.6%	7.8%	9.1%	7.0%	-0.6%	Aug-21
MSCI World	2.7%	-5.2%	-5.2%	10.1%	15.0%	12.4%	10.3%	10.9%	6.9%	-2.0%	Aug-21

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Non-US Equity Composite	-0.3%	-4.6%	-4.6%	-1.3%	7.2%	6.0%	6.2%	6.7%	--	3.2%	Jul-07
MSCI ACWI ex USA	0.2%	-5.4%	-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	3.1%	2.6%	Jul-07
InvMetrics Public DB ex-US Eq Net Rank	30	2	2	16	67	83	17	10	--	47	Jul-07
SSgA MSCI ACWI ex US Index- LCC	0.3%	-5.4%	-5.4%	-1.4%	7.7%	7.0%	--	--	--	7.7%	Apr-16
MSCI ACWI ex USA	0.2%	-5.4%	-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	3.1%	7.4%	Apr-16
eV ACWI ex-US Core Equity Net Rank	38	29	29	45	70	64	--	--	--	62	Apr-16
LSV International - SCV	-0.2%	-4.1%	-4.1%	0.9%	7.5%	5.4%	6.6%	--	--	7.2%	Dec-14
MSCI EAFE Small Cap	0.0%	-8.5%	-8.5%	-3.6%	8.5%	7.4%	7.3%	8.3%	4.5%	7.8%	Dec-14
MSCI EAFE Small Cap Value	-0.3%	-4.4%	-4.4%	-0.7%	7.0%	5.8%	6.0%	7.5%	3.9%	6.6%	Dec-14
eV EAFE Small Cap Value Net Rank	46	51	51	48	47	73	29	--	--	28	Dec-14
DFA Emerging Markets - EM	-1.3%	-3.8%	-3.8%	-3.3%	7.4%	6.5%	--	--	--	9.3%	May-16
MSCI Emerging Markets	-2.3%	-7.0%	-7.0%	-11.4%	4.9%	6.0%	4.7%	3.4%	3.8%	8.6%	May-16
Diversified Emerging Mkts MStar MF Rank	23	8	8	16	26	33	--	--	--	30	May-16
Real Estate Composite	6.6%	6.6%	6.6%	26.0%	7.9%	--	--	--	--	7.5%	Jan-18
NFI-ODCE	2.3%	7.2%	7.2%	27.3%	10.3%	8.9%	9.2%	9.9%	6.0%	9.3%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	47	79	79	83	93	--	--	--	--	97	Jan-18
UBS Trumbull Property Fund	7.2%	7.2%	7.2%	22.2%	4.4%	--	--	--	--	4.8%	Jan-18
NFI-ODCE	2.3%	7.2%	7.2%	27.3%	10.3%	8.9%	9.2%	9.9%	6.0%	9.3%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	11	38	38	99	99	--	--	--	--	99	Jan-18
RREEF America II	6.2%	6.2%	6.2%	29.0%	11.6%	--	--	--	--	10.6%	Apr-18
NFI-ODCE	2.3%	7.2%	7.2%	27.3%	10.3%	8.9%	9.2%	9.9%	6.0%	9.4%	Apr-18
InvMetrics Public DB Real Estate Priv Net Rank	61	96	96	16	16	--	--	--	--	14	Apr-18

UBS TPF gross performance 1Q22 breakout: Income Return 0.97% and Appreciation return of 6.42%.

RREEF America II gross performance 1Q22 breakout: Income Return 0.96% and Appreciation return of 5.45%.