

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,399.3 Million and 100.0% of Fund

Ending June 30, 2022

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Total Fund Composite	-5.5%	-10.9%	-14.8%	-11.1%	4.5%	4.8%	5.3%	7.4%	5.7%	7.1%	Jan-91
Policy Index	-5.8%	-10.6%	-14.2%	-10.9%	4.6%	5.1%	5.7%	7.5%	5.9%	7.4%	Jan-91
Actuarial Rate 7.25%	0.6%	1.8%	3.6%	7.3%	7.3%	7.3%	7.4%	7.5%	7.6%	--	Jan-91
InvMetrics Public DB Net Rank	58	61	48	52	79	92	85	49	41	89	Jan-91
Fixed Income Composite	-1.7%	-4.9%	-10.4%	-10.4%	-0.7%	1.0%	1.6%	1.9%	3.3%	4.2%	Dec-99
Bloomberg US Aggregate TR	-1.6%	-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	3.3%	4.2%	Dec-99
InvMetrics Public DB US Fix Inc Net Rank	63	69	76	75	78	66	40	32	51	5	Dec-99
Neuberger Berman	-2.5%	-6.1%	-11.8%	-11.6%	-0.5%	1.5%	2.1%	--	--	2.1%	Jul-12
Bloomberg US Aggregate TR	-1.6%	-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	3.3%	1.4%	Jul-12
eV US Core Plus Fixed Inc Net Rank	80	71	73	69	49	35	38	--	--	56	Jul-12
Ramirez Asset Management	-1.1%	-4.7%	-10.3%	-10.3%	--	--	--	--	--	-1.6%	Dec-19
Bloomberg US Aggregate TR	-1.6%	-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	3.3%	-2.1%	Dec-19
eV US Core Plus Fixed Inc Net Rank	2	12	24	20	--	--	--	--	--	49	Dec-19
SSgA Passive Bond Market Index Fund	-1.6%	-4.7%	-10.4%	-10.3%	-0.9%	0.9%	1.4%	1.5%	--	2.9%	May-08
Bloomberg US Aggregate TR	-1.6%	-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	3.3%	2.9%	May-08
eV US Core Fixed Inc Net Rank	41	39	46	40	73	72	73	77	--	81	May-08
Garcia Hamilton & Associates	-1.2%	-3.9%	-8.2%	-8.4%	-0.3%	1.2%	--	--	--	1.0%	Sep-16
Bloomberg US Aggregate TR	-1.6%	-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	3.3%	0.6%	Sep-16
eV US Core Fixed Inc Net Rank	12	14	9	10	19	28	--	--	--	28	Sep-16
US Equity Composite	-9.3%	-16.5%	-21.3%	-14.9%	7.3%	7.6%	7.8%	11.1%	6.9%	5.6%	Jan-00
US Equity Custom Benchmark	-9.2%	-16.5%	-20.2%	-14.9%	7.9%	8.1%	8.5%	11.2%	--	--	Jan-00
InvMetrics Public DB US Eq Net Rank	98	85	82	81	91	99	96	79	81	93	Jan-00
Large Cap Core Composite	-8.3%	-16.1%	-20.0%	-10.3%	12.0%	12.5%	11.6%	--	--	13.1%	Mar-13
S&P 500	-8.3%	-16.1%	-20.0%	-10.6%	10.6%	11.3%	11.1%	13.0%	8.5%	12.1%	Mar-13
eV US Large Cap Core Equity Net Rank	70	78	64	47	7	7	7	--	--	4	Mar-13
SSgA S&P 500	-8.3%	-16.1%	-20.0%	-10.7%	10.6%	11.3%	11.2%	--	--	11.2%	Jun-15
S&P 500	-8.3%	-16.1%	-20.0%	-10.6%	10.6%	11.3%	11.1%	13.0%	8.5%	11.1%	Jun-15
eV US Passive S&P 500 Equity Net Rank	57	47	49	39	24	20	28	--	--	28	Jun-15
Large Cap Growth Composite	-7.9%	-20.9%	-28.0%	--	--	--	--	--	--	-19.7%	Sep-21
Russell 1000 Growth	-7.9%	-20.9%	-28.1%	-18.8%	12.6%	14.3%	13.5%	14.8%	10.7%	-19.7%	Sep-21
eV US Large Cap Core Equity Net Rank	58	99	99	--	--	--	--	--	--	98	Sep-21
SSgA Russell 1000 Growth Index	-7.9%	-20.9%	-28.0%	--	--	--	--	--	--	-19.7%	Sep-21
Russell 1000 Growth	-7.9%	-20.9%	-28.1%	-18.8%	12.6%	14.3%	13.5%	14.8%	10.7%	-19.7%	Sep-21
eV US Large Cap Growth Equity Net Rank	52	53	42	--	--	--	--	--	--	38	Sep-21

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	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Mid Cap Composite	-9.6%	-15.4%	-19.6%	-14.6%	5.9%	5.7%	6.1%	--	--	8.5%	Mar-13
S&P 400 MidCap	-9.6%	-15.4%	-19.5%	-14.6%	6.9%	7.0%	7.8%	10.9%	8.0%	9.3%	Mar-13
eV US Mid Cap Equity Net Rank	63	52	48	51	62	86	80	--	--	77	Mar-13
SSgA S&P 400	-9.6%	-15.4%	-19.6%	-14.6%	6.9%	7.0%	7.7%	--	--	7.7%	Jun-15
S&P 400 MidCap	-9.6%	-15.4%	-19.5%	-14.6%	6.9%	7.0%	7.8%	10.9%	8.0%	7.8%	Jun-15
eV US Passive Mid Cap Equity Net Rank	77	27	31	6	23	32	1	--	--	1	Jun-15
Smid Cap Composite	-12.8%	-17.3%	-23.1%	-18.8%	--	--	--	--	--	-0.6%	Jan-21
Russell 2500 Value	-10.9%	-15.4%	-16.7%	-13.2%	6.2%	5.5%	6.5%	9.5%	6.2%	2.9%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	96	90	93	91	--	--	--	--	--	84	Jan-21
Ariel Smid Cap Value	-12.8%	-17.3%	-23.1%	-18.8%	--	--	--	--	--	-0.6%	Jan-21
Russell 2500 Value	-10.9%	-15.4%	-16.7%	-13.2%	6.2%	5.5%	6.5%	9.5%	6.2%	2.9%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	96	90	93	91	--	--	--	--	--	84	Jan-21
Small Cap Composite	-9.4%	-14.9%	-19.5%	-17.0%	6.2%	6.0%	6.2%	--	--	8.3%	Mar-13
Small Cap Benchmark	-9.9%	-15.3%	-17.3%	-16.3%	6.2%	4.9%	6.7%	--	--	8.5%	Mar-13
eV US Small Cap Equity Net Rank	69	46	44	49	53	60	66	--	--	63	Mar-13
Mesirow - SCV	-8.0%	-13.0%	-12.1%	-9.6%	9.7%	6.8%	6.6%	9.8%	--	9.6%	Nov-11
Russell 2000 Value	-9.9%	-15.3%	-17.3%	-16.3%	6.2%	4.9%	6.4%	9.1%	5.6%	9.5%	Nov-11
eV US Small Cap Value Equity Net Rank	26	43	14	26	22	28	44	46	--	54	Nov-11
Wasatch Advisors - SCV	-10.5%	-16.5%	-24.8%	-22.3%	3.9%	6.3%	6.6%	10.9%	7.0%	8.4%	Mar-02
Russell 2000 Value	-9.9%	-15.3%	-17.3%	-16.3%	6.2%	4.9%	6.4%	9.1%	5.6%	7.6%	Mar-02
eV US Small Cap Value Equity Net Rank	73	86	98	96	87	37	44	18	37	58	Mar-02
Global Low Volatility Composite	-5.4%	-10.2%	-13.1%	--	--	--	--	--	--	-10.9%	Aug-21
MSCI ACWI Minimum Volatility Index	-4.1%	-9.3%	-12.0%	-6.4%	2.9%	5.7%	6.6%	8.0%	6.1%	-9.8%	Aug-21
MSCI World	-8.7%	-16.2%	-20.5%	-14.3%	7.0%	7.7%	7.5%	9.5%	5.2%	-17.9%	Aug-21
InvMetrics Public DB Gbl Eq Net Rank	3	11	13	--	--	--	--	--	--	14	Aug-21
MFS Low Volatility Global	-5.2%	-9.3%	-11.5%	--	--	--	--	--	--	-9.3%	Aug-21
MSCI ACWI Minimum Volatility Index	-4.1%	-9.3%	-12.0%	-6.4%	2.9%	5.7%	6.6%	8.0%	6.1%	-9.8%	Aug-21
MSCI World	-8.7%	-16.2%	-20.5%	-14.3%	7.0%	7.7%	7.5%	9.5%	5.2%	-17.9%	Aug-21
Northern Trust Global Low Volatility	-5.5%	-11.2%	-14.7%	--	--	--	--	--	--	-12.6%	Aug-21
MSCI ACWI Minimum Volatility Index	-4.1%	-9.3%	-12.0%	-6.4%	2.9%	5.7%	6.6%	8.0%	6.1%	-9.8%	Aug-21
MSCI World	-8.7%	-16.2%	-20.5%	-14.3%	7.0%	7.7%	7.5%	9.5%	5.2%	-17.9%	Aug-21

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	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Non-US Equity Composite	-8.4%	-14.3%	-18.3%	-20.0%	1.2%	1.6%	3.6%	5.5%	2.0%	2.0%	Jul-07
MSCI ACWI ex USA	-8.6%	-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	1.6%	1.6%	Jul-07
InvMetrics Public DB ex-US Eq Net Rank	47	79	24	45	73	79	26	38	67	67	Jul-07
SSgA MSCI ACWI ex US Index- LCC	-8.5%	-13.5%	-18.2%	-19.2%	1.6%	2.7%	--	--	--	4.8%	Apr-16
MSCI ACWI ex USA	-8.6%	-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	1.6%	4.6%	Apr-16
eV ACWI ex-US Core Equity Net Rank	26	31	28	37	61	55	--	--	--	57	Apr-16
Kayne Anderson Small Cap Core	-8.3%	--	--	--	--	--	--	--	--	-9.1%	Apr-22
MSCI ACWI ex US Small Cap	-11.0%	-17.5%	-22.9%	-22.4%	2.9%	2.6%	3.7%	6.2%	2.8%	-11.9%	Apr-22
eV ACWI ex-US Small Cap Equity Net Rank	19	--	--	--	--	--	--	--	--	21	Apr-22
Driehaus Small Cap Growth	-10.2%	--	--	--	--	--	--	--	--	-10.4%	Apr-22
MSCI ACWI ex US Small Cap Growth NR USD	-11.5%	-19.8%	-28.1%	-27.3%	2.8%	3.0%	3.9%	6.3%	2.7%	-12.8%	Apr-22
eV ACWI ex-US Small Cap Growth Equity Net Rank	33	--	--	--	--	--	--	--	--	28	Apr-22
DFA Emerging Markets - EM	-7.4%	-11.8%	-15.1%	-19.7%	2.7%	2.9%	--	--	--	6.7%	May-16
MSCI Emerging Markets	-6.6%	-11.4%	-17.6%	-25.3%	0.6%	2.2%	2.8%	3.1%	2.0%	6.1%	May-16
Diversified Emerging Mkts MStar MF Rank	68	53	15	15	23	27	--	--	--	27	May-16
Real Estate Composite	5.3%	5.3%	12.2%	28.5%	10.2%	--	--	--	--	8.3%	Jan-18
NFI-ODCE	1.5%	4.6%	12.0%	28.4%	11.7%	9.6%	9.4%	10.2%	6.0%	9.9%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	41	44	49	49	90	--	--	--	--	93	Jan-18
UBS Trumbull Property Fund	3.8%	3.8%	11.2%	23.6%	7.1%	--	--	--	--	5.4%	Jan-18
NFI-ODCE	1.5%	4.6%	12.0%	28.4%	11.7%	9.6%	9.4%	10.2%	6.0%	9.9%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	63	66	60	98	98	--	--	--	--	97	Jan-18
RREEF America II	6.2%	6.2%	12.7%	32.1%	13.3%	--	--	--	--	11.6%	Apr-18
NFI-ODCE	1.5%	4.6%	12.0%	28.4%	11.7%	9.6%	9.4%	10.2%	6.0%	10.0%	Apr-18
InvMetrics Public DB Real Estate Priv Net Rank	36	38	41	9	17	--	--	--	--	10	Apr-18

UBS TPF gross performance 2Q22 breakout: Income Return 0.88% and Appreciation return of 3.14%.

RREEF America II gross performance 2Q22 breakout: Income Return 0.91% and Appreciation return of 5.51%.