

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,400.1 Million and 100.0% of Fund

Ending August 31, 2022

	1 Mo	3 Mo	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Total Fund Composite	-3.0%	-3.5%	-13.0%	-10.8%	5.7%	4.9%	6.2%	7.3%	5.9%	7.2%	Jan-91
Policy Index	-2.7%	-3.6%	-12.2%	-10.4%	5.9%	5.2%	6.5%	7.4%	6.1%	7.4%	Jan-91
Actuarial Rate 7.25%	0.6%	1.8%	4.8%	7.3%	7.3%	7.3%	7.4%	7.5%	7.6%	--	Jan-91
Fixed Income Composite	-2.8%	-1.9%	-10.7%	-11.4%	-1.7%	0.8%	1.6%	1.7%	3.1%	4.2%	Dec-99
Bloomberg US Aggregate TR	-2.8%	-2.0%	-10.8%	-11.5%	-2.0%	0.5%	1.3%	1.4%	3.1%	4.1%	Dec-99
Neuberger Berman	-2.8%	-2.3%	-11.5%	-12.2%	-1.3%	1.3%	2.1%	2.1%	--	2.1%	Jul-12
Bloomberg US Aggregate TR	-2.8%	-2.0%	-10.8%	-11.5%	-2.0%	0.5%	1.3%	1.4%	3.1%	1.3%	Jul-12
Ramirez Asset Management	-2.2%	-1.4%	-10.7%	-11.5%	--	--	--	--	--	-1.7%	Dec-19
Bloomberg US Aggregate TR	-2.8%	-2.0%	-10.8%	-11.5%	-2.0%	0.5%	1.3%	1.4%	3.1%	-2.1%	Dec-19
SSgA Passive Bond Market Index Fund	-2.8%	-2.0%	-10.8%	-11.6%	-2.0%	0.5%	1.3%	1.3%	--	2.8%	May-08
Bloomberg US Aggregate TR	-2.8%	-2.0%	-10.8%	-11.5%	-2.0%	0.5%	1.3%	1.4%	3.1%	2.8%	May-08
Garcia Hamilton & Associates	-3.2%	-1.7%	-8.7%	-9.5%	-1.4%	1.0%	--	--	--	0.9%	Sep-16
Bloomberg US Aggregate TR	-2.8%	-2.0%	-10.8%	-11.5%	-2.0%	0.5%	1.3%	1.4%	3.1%	0.5%	Sep-16
US Equity Composite	-3.9%	-4.0%	-16.7%	-13.0%	10.3%	8.8%	9.5%	11.3%	7.5%	5.9%	Jan-00
US Equity Custom Benchmark	-3.6%	-3.8%	-15.5%	-12.1%	10.8%	9.2%	10.3%	11.5%	--	--	Jan-00
Large Cap Core Composite	-4.1%	-3.9%	-16.2%	-11.3%	13.4%	12.9%	13.1%	--	--	13.4%	Mar-13
S&P 500	-4.1%	-3.9%	-16.1%	-11.2%	12.4%	11.8%	12.5%	13.1%	9.0%	12.5%	Mar-13
SSgA S&P 500	-4.1%	-3.9%	-16.2%	-11.3%	12.4%	11.8%	12.5%	--	--	11.6%	Jun-15
S&P 500	-4.1%	-3.9%	-16.1%	-11.2%	12.4%	11.8%	12.5%	13.1%	9.0%	11.6%	Jun-15
Large Cap Growth Composite	-4.7%	-1.7%	-23.2%	--	--	--	--	--	--	-14.2%	Sep-21
Russell 1000 Growth	-4.7%	-1.7%	-23.2%	-19.1%	14.5%	14.8%	15.0%	15.1%	11.2%	-14.3%	Sep-21
SSgA Russell 1000 Growth Index	-4.7%	-1.7%	-23.2%	--	--	--	--	--	--	-14.2%	Sep-21
Russell 1000 Growth	-4.7%	-1.7%	-23.2%	-19.1%	14.5%	14.8%	15.0%	15.1%	11.2%	-14.3%	Sep-21
Mid Cap Composite	-3.1%	-2.9%	-13.6%	-10.4%	10.1%	7.6%	8.2%	--	--	9.1%	Mar-13
S&P 400 MidCap	-3.1%	-2.9%	-13.6%	-10.4%	10.6%	8.7%	9.7%	11.3%	8.8%	9.9%	Mar-13
SSgA S&P 400	-3.1%	-2.9%	-13.6%	-10.4%	10.6%	8.7%	9.7%	--	--	8.6%	Jun-15
S&P 400 MidCap	-3.1%	-2.9%	-13.6%	-10.4%	10.6%	8.7%	9.7%	11.3%	8.8%	8.6%	Jun-15
Smid Cap Composite	-4.3%	-8.6%	-19.4%	-18.2%	--	--	--	--	--	2.4%	Jan-21
Russell 2500 Value	-3.1%	-5.4%	-11.5%	-8.3%	9.9%	7.0%	8.4%	9.9%	7.1%	6.6%	Jan-21
Ariel Smid Cap Value	-4.3%	-8.6%	-19.4%	-18.2%	--	--	--	--	--	2.4%	Jan-21
Russell 2500 Value	-3.1%	-5.4%	-11.5%	-8.3%	9.9%	7.0%	8.4%	9.9%	7.1%	6.6%	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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Small Cap Composite	-3.2%	-3.1%	-13.9%	-10.4%	10.0%	7.7%	8.2%	--	--	8.9%	Mar-13
<i>Small Cap Benchmark</i>	-3.2%	-4.3%	-12.2%	-10.2%	10.4%	6.6%	8.5%	--	--	9.1%	Mar-13
Mesirow - SCV	-1.6%	-1.0%	-5.4%	-1.5%	13.8%	8.5%	8.5%	10.3%	--	10.2%	Nov-11
<i>Russell 2000 Value</i>	-3.2%	-4.3%	-12.2%	-10.2%	10.4%	6.6%	8.5%	9.5%	6.5%	10.0%	Nov-11
Wasatch Advisors - SCV	-4.6%	-4.7%	-20.0%	-16.8%	7.3%	7.7%	8.7%	11.4%	8.2%	8.6%	Mar-02
<i>Russell 2000 Value</i>	-3.2%	-4.3%	-12.2%	-10.2%	10.4%	6.6%	8.5%	9.5%	6.5%	7.8%	Mar-02
Global Low Volatility Composite	-3.4%	-4.5%	-12.3%	-10.2%	--	--	--	--	--	-10.2%	Aug-21
<i>MSCI ACWI Minimum Volatility Index</i>	-2.2%	-3.4%	-11.3%	-9.1%	2.6%	5.3%	7.2%	7.7%	6.2%	-9.1%	Aug-21
<i>MSCI World</i>	-4.2%	-5.5%	-17.8%	-15.1%	8.8%	7.9%	8.8%	9.5%	5.6%	-15.1%	Aug-21
MFS Low Volatility Global	-2.8%	-4.4%	-10.7%	-8.5%	--	--	--	--	--	-8.5%	Aug-21
<i>MSCI ACWI Minimum Volatility Index</i>	-2.2%	-3.4%	-11.3%	-9.1%	2.6%	5.3%	7.2%	7.7%	6.2%	-9.1%	Aug-21
<i>MSCI World</i>	-4.2%	-5.5%	-17.8%	-15.1%	8.8%	7.9%	8.8%	9.5%	5.6%	-15.1%	Aug-21
Northern Trust Global Low Volatility	-4.1%	-4.7%	-14.0%	-11.8%	--	--	--	--	--	-11.8%	Aug-21
<i>MSCI ACWI Minimum Volatility Index</i>	-2.2%	-3.4%	-11.3%	-9.1%	2.6%	5.3%	7.2%	7.7%	6.2%	-9.1%	Aug-21
<i>MSCI World</i>	-4.2%	-5.5%	-17.8%	-15.1%	8.8%	7.9%	8.8%	9.5%	5.6%	-15.1%	Aug-21
Non-US Equity Composite	-3.1%	-8.5%	-18.4%	-20.2%	2.7%	0.6%	4.2%	4.9%	2.3%	2.0%	Jul-07
<i>MSCI ACWI ex USA</i>	-3.2%	-8.5%	-18.3%	-19.5%	2.9%	1.7%	4.1%	4.5%	1.7%	1.6%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	-3.3%	-8.5%	-18.2%	-19.3%	3.1%	1.9%	--	--	--	4.7%	Apr-16
<i>MSCI ACWI ex USA</i>	-3.2%	-8.5%	-18.3%	-19.5%	2.9%	1.7%	4.1%	4.5%	1.7%	4.5%	Apr-16
Kayne Anderson Small Cap Core	-6.3%	-9.8%	--	--	--	--	--	--	--	-10.6%	Apr-22
<i>MSCI ACWI ex US Small Cap</i>	-2.6%	-8.4%	-20.6%	-22.5%	5.2%	2.2%	5.3%	6.2%	3.2%	-9.2%	Apr-22
Driehaus Small Cap Growth	-4.4%	-9.3%	--	--	--	--	--	--	--	-9.4%	Apr-22
<i>MSCI ACWI ex US Small Cap Growth NR USD</i>	-3.0%	-8.1%	-25.4%	-27.4%	5.2%	2.8%	5.4%	6.3%	3.3%	-9.5%	Apr-22
DFA Emerging Markets - EM	-0.4%	-7.4%	-15.1%	-17.5%	5.1%	1.5%	--	--	--	6.5%	May-16
<i>MSCI Emerging Markets</i>	0.4%	-6.5%	-17.5%	-21.8%	2.7%	0.6%	5.3%	2.9%	1.8%	6.0%	May-16

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

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Real Estate Composite	0.0%	5.3%	12.2%	28.5%	10.2%	--	--	--	--	8.0%	Jan-18
<i>NFI-ODCE</i>	0.0%	1.5%	12.0%	23.2%	11.4%	9.3%	9.0%	10.0%	5.8%	9.5%	Jan-18
UBS Trumbull Property Fund	0.0%	3.8%	11.2%	23.6%	7.1%	--	--	--	--	5.2%	Jan-18
<i>NFI-ODCE</i>	0.0%	1.5%	12.0%	23.2%	11.4%	9.3%	9.0%	10.0%	5.8%	9.5%	Jan-18
RREEF America II	0.0%	6.2%	12.7%	32.1%	13.3%	--	--	--	--	11.1%	Apr-18
<i>NFI-ODCE</i>	0.0%	1.5%	12.0%	23.2%	11.4%	9.3%	9.0%	10.0%	5.8%	9.6%	Apr-18