

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,282.8 Million and 100.0% of Fund

Ending September 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 | -7.4% | -5.4% | -19.4% | -15.5% | 2.4% | 2.9% | 5.3% | 6.3% | 5.2% | 6.9% | Jan-91 |
| <i>Policy Index</i> | -7.1% | -5.0% | -18.5% | -14.8% | 2.7% | 3.3% | 5.7% | 6.5% | 5.4% | 7.2% | Jan-91 |
| <i>Actuarial Rate 7.25%</i> | 0.6% | 1.8% | 5.4% | 7.3% | 7.3% | 7.3% | 7.4% | 7.5% | 7.6% | -- | Jan-91 |
| <i>InvMetrics Public DB Net Rank</i> | 84 | 90 | 61 | 58 | 83 | 95 | 90 | 59 | 43 | 92 | Jan-91 |
| Fixed Income Composite | -4.5% | -4.8% | -14.7% | -14.7% | -3.0% | -0.1% | 0.9% | 1.2% | 2.8% | 4.0% | Dec-99 |
| <i>Bloomberg US Aggregate TR</i> | -4.3% | -4.8% | -14.6% | -14.6% | -3.3% | -0.3% | 0.5% | 0.9% | 2.7% | 3.9% | Dec-99 |
| <i>InvMetrics Public DB US Fix Inc Net Rank</i> | 87 | 90 | 84 | 76 | 77 | 75 | 60 | 57 | 65 | 1 | Dec-99 |
| <i>Neuberger Berman</i> | -4.9% | -4.6% | -15.9% | -15.8% | -2.7% | 0.3% | 1.4% | 1.5% | -- | 1.6% | Jul-12 |
| <i>Bloomberg US Aggregate TR</i> | -4.3% | -4.8% | -14.6% | -14.6% | -3.3% | -0.3% | 0.5% | 0.9% | 2.7% | 0.9% | Jul-12 |
| <i>eV US Core Plus Fixed Inc Net Rank</i> | 84 | 71 | 75 | 73 | 55 | 41 | 36 | 55 | -- | 54 | Jul-12 |
| <i>Ramirez Asset Management</i> | -4.2% | -4.5% | -14.4% | -14.4% | -- | -- | -- | -- | -- | -3.1% | Dec-19 |
| <i>Bloomberg US Aggregate TR</i> | -4.3% | -4.8% | -14.6% | -14.6% | -3.3% | -0.3% | 0.5% | 0.9% | 2.7% | -3.6% | Dec-19 |
| <i>eV US Core Plus Fixed Inc Net Rank</i> | 24 | 62 | 27 | 29 | -- | -- | -- | -- | -- | 52 | Dec-19 |
| <i>SSgA Passive Bond Market Index Fund</i> | -4.3% | -4.7% | -14.6% | -14.6% | -3.3% | -0.3% | 0.5% | 0.9% | -- | 2.5% | May-08 |
| <i>Bloomberg US Aggregate TR</i> | -4.3% | -4.8% | -14.6% | -14.6% | -3.3% | -0.3% | 0.5% | 0.9% | 2.7% | 2.5% | May-08 |
| <i>eV US Core Fixed Inc Net Rank</i> | 54 | 72 | 53 | 53 | 74 | 77 | 80 | 78 | -- | 88 | May-08 |
| <i>Garcia Hamilton & Associates</i> | -4.9% | -5.4% | -13.2% | -13.1% | -2.9% | 0.0% | -- | -- | -- | 0.1% | Sep-16 |
| <i>Bloomberg US Aggregate TR</i> | -4.3% | -4.8% | -14.6% | -14.6% | -3.3% | -0.3% | 0.5% | 0.9% | 2.7% | -0.2% | Sep-16 |
| <i>eV US Core Fixed Inc Net Rank</i> | 95 | 99 | 13 | 12 | 41 | 41 | -- | -- | -- | 47 | Sep-16 |
| US Equity Composite | -9.7% | -4.4% | -24.8% | -18.2% | 5.6% | 5.8% | 8.5% | 9.9% | 6.5% | 5.4% | Jan-00 |
| <i>US Equity Custom Benchmark</i> | -9.7% | -4.3% | -23.6% | -17.6% | 6.1% | 6.3% | 9.2% | 10.0% | -- | -- | Jan-00 |
| <i>InvMetrics Public DB US Eq Net Rank</i> | 96 | 34 | 77 | 71 | 86 | 98 | 96 | 79 | 85 | 99 | Jan-00 |
| Large Cap Core Composite | -9.2% | -4.9% | -23.9% | -15.5% | 9.3% | 10.4% | 11.9% | -- | -- | 12.1% | Mar-13 |
| <i>S&P 500</i> | -9.2% | -4.9% | -23.9% | -15.5% | 8.2% | 9.2% | 11.4% | 11.7% | 8.0% | 11.2% | Mar-13 |
| <i>eV US Large Cap Core Equity Net Rank</i> | 73 | 46 | 61 | 50 | 13 | 11 | 9 | -- | -- | 5 | Mar-13 |
| <i>SSgA S&P 500</i> | -9.2% | -4.9% | -23.9% | -15.5% | 8.1% | 9.2% | 11.4% | -- | -- | 10.0% | Jun-15 |
| <i>S&P 500</i> | -9.2% | -4.9% | -23.9% | -15.5% | 8.2% | 9.2% | 11.4% | 11.7% | 8.0% | 10.0% | Jun-15 |
| <i>eV US Passive S&P 500 Equity Net Rank</i> | 62 | 59 | 43 | 40 | 16 | 17 | 18 | -- | -- | 16 | Jun-15 |
| Large Cap Growth Composite | -9.7% | -3.6% | -30.6% | -22.6% | -- | -- | -- | -- | -- | -22.6% | Sep-21 |
| <i>Russell 1000 Growth</i> | -9.7% | -3.6% | -30.7% | -22.6% | 10.7% | 12.2% | 13.7% | 13.7% | 10.1% | -22.6% | Sep-21 |
| <i>eV US Large Cap Core Equity Net Rank</i> | 88 | 13 | 99 | 98 | -- | -- | -- | -- | -- | 98 | Sep-21 |
| <i>SSgA Russell 1000 Growth Index</i> | -9.7% | -3.6% | -30.6% | -22.6% | -- | -- | -- | -- | -- | -22.6% | Sep-21 |
| <i>Russell 1000 Growth</i> | -9.7% | -3.6% | -30.7% | -22.6% | 10.7% | 12.2% | 13.7% | 13.7% | 10.1% | -22.6% | Sep-21 |
| <i>eV US Large Cap Growth Equity Net Rank</i> | 53 | 34 | 40 | 37 | -- | -- | -- | -- | -- | 37 | Sep-21 |

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|---|---------------|--------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| Mid Cap Composite | -9.2% | -2.5% | -21.5% | -15.3% | 5.3% | 4.8% | 7.5% | -- | -- | 8.0% | Mar-13 |
| S&P 400 MidCap | -9.2% | -2.5% | -21.5% | -15.2% | 6.0% | 5.8% | 8.7% | 10.0% | 7.9% | 8.7% | Mar-13 |
| eV US Mid Cap Equity Net Rank | 59 | 34 | 43 | 45 | 51 | 76 | 74 | -- | -- | 75 | Mar-13 |
| SSgA S&P 400 | -9.2% | -2.5% | -21.5% | -15.3% | 6.0% | 5.8% | 8.7% | -- | -- | 7.1% | Jun-15 |
| S&P 400 MidCap | -9.2% | -2.5% | -21.5% | -15.2% | 6.0% | 5.8% | 8.7% | 10.0% | 7.9% | 7.1% | Jun-15 |
| eV US Passive Mid Cap Equity Net Rank | 68 | 33 | 37 | 29 | 12 | 14 | 1 | -- | -- | 1 | Jun-15 |
| Smid Cap Composite | -11.7% | -7.5% | -28.9% | -25.3% | -- | -- | -- | -- | -- | -5.1% | Jan-21 |
| Russell 2500 Value | -10.1% | -4.5% | -20.4% | -15.4% | 4.5% | 3.8% | 7.3% | 8.4% | 6.3% | -0.3% | Jan-21 |
| eV US Small-Mid Cap Value Equity Net Rank | 98 | 90 | 97 | 98 | -- | -- | -- | -- | -- | 84 | Jan-21 |
| Ariel Smid Cap Value | -11.7% | -7.5% | -28.9% | -25.3% | -- | -- | -- | -- | -- | -5.1% | Jan-21 |
| Russell 2500 Value | -10.1% | -4.5% | -20.4% | -15.4% | 4.5% | 3.8% | 7.3% | 8.4% | 6.3% | -0.3% | Jan-21 |
| eV US Small-Mid Cap Value Equity Net Rank | 98 | 90 | 97 | 98 | -- | -- | -- | -- | -- | 84 | Jan-21 |
| Small Cap Composite | -9.5% | -3.2% | -22.1% | -17.0% | 5.4% | 4.3% | 7.3% | -- | -- | 7.7% | Mar-13 |
| Small Cap Benchmark | -10.2% | -4.6% | -21.1% | -17.7% | 4.7% | 2.9% | 7.4% | -- | -- | 7.7% | Mar-13 |
| eV US Small Cap Equity Net Rank | 64 | 47 | 37 | 39 | 53 | 58 | 64 | -- | -- | 61 | Mar-13 |
| Mesirov - SCV | -7.8% | -0.8% | -12.8% | -7.4% | 9.5% | 5.7% | 7.9% | 9.2% | -- | 9.3% | Nov-11 |
| Russell 2000 Value | -10.2% | -4.6% | -21.1% | -17.7% | 4.7% | 2.9% | 7.4% | 7.9% | 5.7% | 8.8% | Nov-11 |
| eV US Small Cap Value Equity Net Rank | 11 | 6 | 7 | 7 | 13 | 16 | 35 | 32 | -- | 46 | Nov-11 |
| Wasatch Advisors - SCV | -10.9% | -5.2% | -28.7% | -23.9% | 2.6% | 3.9% | 7.5% | 9.9% | 7.3% | 8.0% | Mar-02 |
| Russell 2000 Value | -10.2% | -4.6% | -21.1% | -17.7% | 4.7% | 2.9% | 7.4% | 7.9% | 5.7% | 7.2% | Mar-02 |
| eV US Small Cap Value Equity Net Rank | 79 | 57 | 97 | 95 | 81 | 42 | 41 | 18 | 25 | 62 | Mar-02 |
| Global Low Volatility Composite | -7.2% | -6.4% | -18.7% | -12.7% | -- | -- | -- | -- | -- | -15.5% | Aug-21 |
| MSCI ACWI Minimum Volatility Index | -6.7% | -6.0% | -17.3% | -12.1% | -0.1% | 3.8% | 6.3% | 6.8% | 5.5% | -14.2% | Aug-21 |
| MSCI World | -9.3% | -6.2% | -25.4% | -19.6% | 4.6% | 5.3% | 7.9% | 8.1% | 4.6% | -21.4% | Aug-21 |
| InvMetrics Public DB Gbl Eq Net Rank | 2 | 15 | 13 | 7 | -- | -- | -- | -- | -- | 8 | Aug-21 |
| MFS Low Volatility Global | -6.9% | -6.1% | -16.9% | -11.3% | -- | -- | -- | -- | -- | -13.8% | Aug-21 |
| MSCI ACWI Minimum Volatility Index | -6.7% | -6.0% | -17.3% | -12.1% | -0.1% | 3.8% | 6.3% | 6.8% | 5.5% | -14.2% | Aug-21 |
| MSCI World | -9.3% | -6.2% | -25.4% | -19.6% | 4.6% | 5.3% | 7.9% | 8.1% | 4.6% | -21.4% | Aug-21 |
| Northern Trust Global Low Volatility | -7.6% | -6.8% | -20.5% | -14.2% | -- | -- | -- | -- | -- | -17.2% | Aug-21 |
| MSCI ACWI Minimum Volatility Index | -6.7% | -6.0% | -17.3% | -12.1% | -0.1% | 3.8% | 6.3% | 6.8% | 5.5% | -14.2% | Aug-21 |
| MSCI World | -9.3% | -6.2% | -25.4% | -19.6% | 4.6% | 5.3% | 7.9% | 8.1% | 4.6% | -21.4% | Aug-21 |

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|--|---------------|---------------|---------------|---------------|--------------|--------------|-------------|-------------|-------------|-------------|----------------|
| Non-US Equity Composite | -10.8% | -10.9% | -27.2% | -26.3% | -2.1% | -1.9% | 2.9% | 3.4% | 1.2% | 1.2% | Jul-07 |
| MSCI ACWI ex USA | -10.0% | -9.9% | -26.5% | -25.2% | -1.5% | -0.8% | 3.3% | 3.0% | 0.6% | 0.9% | Jul-07 |
| InvMetrics Public DB ex-US Eq Net Rank | 98 | 88 | 41 | 48 | 74 | 82 | 72 | 47 | 48 | 67 | Jul-07 |
| SSgA MSCI ACWI ex US Index- LCC | -9.9% | -9.9% | -26.3% | -24.9% | -1.3% | -0.6% | -- | -- | -- | 3.0% | Apr-16 |
| MSCI ACWI ex USA | -10.0% | -9.9% | -26.5% | -25.2% | -1.5% | -0.8% | 3.3% | 3.0% | 0.6% | 2.7% | Apr-16 |
| eV ACWI ex-US Core Equity Net Rank | 59 | 62 | 30 | 33 | 68 | 62 | -- | -- | -- | 63 | Apr-16 |
| Kayne Anderson Small Cap Core | -14.2% | -15.7% | -- | -- | -- | -- | -- | -- | -- | -23.4% | Apr-22 |
| MSCI ACWI ex US Small Cap | -11.0% | -8.4% | -29.4% | -28.9% | 0.4% | -0.6% | 4.0% | 4.4% | 2.2% | -19.2% | Apr-22 |
| eV ACWI ex-US Small Cap Equity Net Rank | 99 | 99 | -- | -- | -- | -- | -- | -- | -- | 89 | Apr-22 |
| Driehaus Small Cap Growth | -10.2% | -9.2% | -- | -- | -- | -- | -- | -- | -- | -18.7% | Apr-22 |
| MSCI ACWI ex US Small Cap Growth NR USD | -11.3% | -8.0% | -33.9% | -33.4% | 0.5% | -0.1% | 4.1% | 4.5% | 2.1% | -19.8% | Apr-22 |
| eV ACWI ex-US Small Cap Growth Equity Net Rank | 30 | 68 | -- | -- | -- | -- | -- | -- | -- | 39 | Apr-22 |
| DFA Emerging Markets - EM | -10.9% | -10.9% | -24.4% | -23.7% | 0.3% | -0.7% | -- | -- | -- | 4.5% | May-16 |
| MSCI Emerging Markets | -11.7% | -11.6% | -27.2% | -28.1% | -2.1% | -1.8% | 3.9% | 1.0% | 0.3% | 3.8% | May-16 |
| Diversified Emerging Mkts MStar MF Rank | 61 | 50 | 19 | 16 | 25 | 29 | -- | -- | -- | 32 | May-16 |
| Real Estate Composite | -0.6% | -0.6% | 11.5% | 20.6% | 9.6% | -- | -- | -- | -- | 7.7% | Jan-18 |
| NFI-ODCE | 0.1% | 0.3% | 12.4% | 21.0% | 11.4% | 9.3% | 8.9% | 9.9% | 5.8% | 9.4% | Jan-18 |
| InvMetrics Public DB Real Estate Priv Net Rank | 87 | 87 | 52 | 66 | 78 | -- | -- | -- | -- | 84 | Jan-18 |
| UBS Trumbull Property Fund | -0.2% | -0.2% | 11.0% | 16.4% | 6.7% | -- | -- | -- | -- | 5.0% | Jan-18 |
| NFI-ODCE | 0.1% | 0.3% | 12.4% | 21.0% | 11.4% | 9.3% | 8.9% | 9.9% | 5.8% | 9.4% | Jan-18 |
| InvMetrics Public DB Real Estate Priv Net Rank | 77 | 77 | 71 | 91 | 96 | -- | -- | -- | -- | 97 | Jan-18 |
| RREEF America II | -0.8% | -0.8% | 11.8% | 23.7% | 12.4% | -- | -- | -- | -- | 10.7% | Apr-18 |
| NFI-ODCE | 0.1% | 0.3% | 12.4% | 21.0% | 11.4% | 9.3% | 8.9% | 9.9% | 5.8% | 9.5% | Apr-18 |
| InvMetrics Public DB Real Estate Priv Net Rank | 96 | 96 | 49 | 22 | 31 | -- | -- | -- | -- | 15 | Apr-18 |

UBS TPF gross performance 3Q22 breakout: Income Return 0.85% and Appreciation return of -0.83%.

RREEF America II gross performance 3Q22 breakout: Income Return 0.86% and Appreciation return of -1.42%.