

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,316.8 Million and 100.0% of Fund

Ending October 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	3.8%	-6.8%	-16.4%	-14.9%	3.0%	3.5%	5.3%	6.8%	5.3%	7.0%	Jan-91
Policy Index	3.5%	-6.4%	-15.6%	-14.5%	3.3%	3.8%	5.5%	6.9%	5.5%	7.3%	Jan-91
Actuarial Rate 7.25%	0.6%	1.8%	6.0%	7.3%	7.3%	7.3%	7.4%	7.5%	7.6%	--	Jan-91
Fixed Income Composite	-1.4%	-8.5%	-15.9%	-15.9%	-3.5%	-0.4%	0.6%	1.0%	2.6%	3.9%	Dec-99
Bloomberg US Aggregate TR	-1.3%	-8.2%	-15.7%	-15.7%	-3.8%	-0.5%	0.4%	0.7%	2.6%	3.8%	Dec-99
Neuberger Berman	-1.2%	-8.7%	-16.9%	-16.8%	-3.2%	0.0%	1.1%	1.3%	--	1.4%	Jul-12
Bloomberg US Aggregate TR	-1.3%	-8.2%	-15.7%	-15.7%	-3.8%	-0.5%	0.4%	0.7%	2.6%	0.8%	Jul-12
Ramirez Asset Management	-1.7%	-7.9%	-15.8%	-15.8%	--	--	--	--	--	-3.6%	Dec-19
Bloomberg US Aggregate TR	-1.3%	-8.2%	-15.7%	-15.7%	-3.8%	-0.5%	0.4%	0.7%	2.6%	-3.9%	Dec-19
SSgA Passive Bond Market Index Fund	-1.3%	-8.2%	-15.7%	-15.7%	-3.8%	-0.5%	0.3%	0.7%	--	2.4%	May-08
Bloomberg US Aggregate TR	-1.3%	-8.2%	-15.7%	-15.7%	-3.8%	-0.5%	0.4%	0.7%	2.6%	2.4%	May-08
Garcia Hamilton & Associates	-1.8%	-9.6%	-14.7%	-14.6%	-3.5%	-0.3%	--	--	--	-0.2%	Sep-16
Bloomberg US Aggregate TR	-1.3%	-8.2%	-15.7%	-15.7%	-3.8%	-0.5%	0.4%	0.7%	2.6%	-0.4%	Sep-16
US Equity Composite	9.2%	-5.2%	-17.9%	-16.0%	8.0%	7.3%	8.9%	11.1%	6.9%	5.8%	Jan-00
US Equity Custom Benchmark	9.4%	-4.7%	-16.4%	-14.8%	8.7%	7.9%	9.6%	11.2%	--	--	Jan-00
Large Cap Core Composite	8.1%	-5.9%	-17.7%	-14.6%	11.4%	11.5%	12.0%	--	--	12.9%	Mar-13
S&P 500	8.1%	-5.9%	-17.7%	-14.6%	10.2%	10.4%	11.4%	12.8%	8.5%	12.0%	Mar-13
SSgA S&P 500	8.1%	-5.9%	-17.7%	-14.6%	10.2%	10.4%	11.4%	--	--	11.0%	Jun-15
S&P 500	8.1%	-5.9%	-17.7%	-14.6%	10.2%	10.4%	11.4%	12.8%	8.5%	11.0%	Jun-15
Large Cap Growth Composite	5.8%	-8.9%	-26.6%	-24.6%	--	--	--	--	--	-16.8%	Sep-21
Russell 1000 Growth	5.8%	-8.9%	-26.6%	-24.6%	11.7%	12.6%	13.3%	14.7%	10.3%	-16.8%	Sep-21
SSgA Russell 1000 Growth Index	5.8%	-8.9%	-26.6%	-24.6%	--	--	--	--	--	-16.8%	Sep-21
Russell 1000 Growth	5.8%	-8.9%	-26.6%	-24.6%	11.7%	12.6%	13.3%	14.7%	10.3%	-16.8%	Sep-21
Mid Cap Composite	10.5%	-2.8%	-13.3%	-11.6%	8.4%	6.7%	7.9%	--	--	9.0%	Mar-13
S&P 400 MidCap	10.5%	-2.8%	-13.3%	-11.5%	9.2%	7.5%	9.4%	11.2%	8.5%	9.8%	Mar-13
SSgA S&P 400	10.5%	-2.8%	-13.3%	-11.6%	9.2%	7.5%	9.4%	--	--	8.5%	Jun-15
S&P 400 MidCap	10.5%	-2.8%	-13.3%	-11.5%	9.2%	7.5%	9.4%	11.2%	8.5%	8.5%	Jun-15
Smid Cap Composite	10.1%	-7.0%	-21.7%	-22.1%	--	--	--	--	--	0.5%	Jan-21
Russell 2500 Value	10.6%	-3.7%	-12.0%	-10.7%	7.6%	5.8%	8.0%	9.5%	7.0%	5.6%	Jan-21
Ariel Smid Cap Value	10.1%	-7.0%	-21.7%	-22.1%	--	--	--	--	--	0.5%	Jan-21
Russell 2500 Value	10.6%	-3.7%	-12.0%	-10.7%	7.6%	5.8%	8.0%	9.5%	7.0%	5.6%	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	11.6%	-2.3%	-13.0%	-11.4%	8.6%	6.4%	8.5%	--	--	8.9%	Mar-13
<i>Small Cap Benchmark</i>	12.6%	-2.1%	-11.2%	-10.7%	8.1%	5.3%	8.4%	--	--	9.0%	Mar-13
Mesirow - SCV	11.0%	0.8%	-3.2%	-1.0%	13.2%	7.9%	8.7%	10.4%	--	10.3%	Nov-11
<i>Russell 2000 Value</i>	12.6%	-2.1%	-11.2%	-10.7%	8.1%	5.3%	8.4%	9.4%	6.5%	9.9%	Nov-11
Wasatch Advisors - SCV	12.1%	-4.7%	-20.1%	-18.8%	6.1%	6.1%	9.0%	11.4%	8.2%	8.6%	Mar-02
<i>Russell 2000 Value</i>	12.6%	-2.1%	-11.2%	-10.7%	8.1%	5.3%	8.4%	9.4%	6.5%	7.8%	Mar-02
Global Low Volatility Composite	6.4%	-4.7%	-13.5%	-10.8%	--	--	--	--	--	-9.8%	Aug-21
<i>MSCI ACWI Minimum Volatility Index</i>	4.2%	-5.0%	-13.9%	-10.7%	0.9%	4.4%	6.1%	7.3%	5.6%	-10.1%	Aug-21
<i>MSCI World</i>	7.2%	-6.8%	-20.1%	-18.5%	6.1%	6.4%	7.8%	8.9%	4.9%	-15.1%	Aug-21
MFS Low Volatility Global	6.0%	-4.1%	-11.9%	-9.6%	--	--	--	--	--	-8.4%	Aug-21
<i>MSCI ACWI Minimum Volatility Index</i>	4.2%	-5.0%	-13.9%	-10.7%	0.9%	4.4%	6.1%	7.3%	5.6%	-10.1%	Aug-21
<i>MSCI World</i>	7.2%	-6.8%	-20.1%	-18.5%	6.1%	6.4%	7.8%	8.9%	4.9%	-15.1%	Aug-21
Northern Trust Global Low Volatility	6.9%	-5.2%	-15.0%	-12.0%	--	--	--	--	--	-11.1%	Aug-21
<i>MSCI ACWI Minimum Volatility Index</i>	4.2%	-5.0%	-13.9%	-10.7%	0.9%	4.4%	6.1%	7.3%	5.6%	-10.1%	Aug-21
<i>MSCI World</i>	7.2%	-6.8%	-20.1%	-18.5%	6.1%	6.4%	7.8%	8.9%	4.9%	-15.1%	Aug-21
Non-US Equity Composite	2.6%	-11.3%	-25.3%	-25.5%	-2.6%	-1.7%	2.4%	3.7%	1.1%	1.4%	Jul-07
<i>MSCI ACWI ex USA</i>	3.0%	-10.3%	-24.3%	-24.7%	-1.7%	-0.6%	2.7%	3.3%	0.4%	1.1%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	3.0%	-10.3%	-24.1%	-24.5%	-1.5%	-0.4%	--	--	--	3.4%	Apr-16
<i>MSCI ACWI ex USA</i>	3.0%	-10.3%	-24.3%	-24.7%	-1.7%	-0.6%	2.7%	3.3%	0.4%	3.2%	Apr-16
Kayne Anderson Small Cap Core	5.9%	-14.9%	--	--	--	--	--	--	--	-18.9%	Apr-22
<i>MSCI ACWI ex US Small Cap</i>	3.2%	-10.6%	-27.1%	-27.8%	0.1%	-0.3%	3.6%	4.8%	2.0%	-16.6%	Apr-22
Driehaus Small Cap Growth	5.8%	-9.1%	--	--	--	--	--	--	--	-13.9%	Apr-22
<i>MSCI ACWI ex US Small Cap Growth NR USD</i>	2.5%	-11.8%	-32.2%	-33.0%	0.0%	-0.1%	3.6%	4.8%	1.8%	-17.7%	Apr-22
DFA Emerging Markets - EM	-1.3%	-12.4%	-25.3%	-25.1%	-1.5%	-1.6%	--	--	--	4.3%	May-16
<i>MSCI Emerging Markets</i>	-3.1%	-14.1%	-29.4%	-31.0%	-4.4%	-3.1%	2.4%	0.8%	-0.6%	3.3%	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%	-0.6%	11.5%	20.6%	9.6%	--	--	--	--	7.6%	Jan-18
<i>NFI-ODCE</i>	<i>0.0%</i>	<i>0.2%</i>	<i>12.4%</i>	<i>18.0%</i>	<i>11.2%</i>	<i>9.1%</i>	<i>8.7%</i>	<i>9.8%</i>	<i>5.7%</i>	<i>9.2%</i>	<i>Jan-18</i>
UBS Trumbull Property Fund	0.0%	-0.2%	11.0%	16.4%	6.7%	--	--	--	--	4.9%	Jan-18
<i>NFI-ODCE</i>	<i>0.0%</i>	<i>0.2%</i>	<i>12.4%</i>	<i>18.0%</i>	<i>11.2%</i>	<i>9.1%</i>	<i>8.7%</i>	<i>9.8%</i>	<i>5.7%</i>	<i>9.2%</i>	<i>Jan-18</i>
RREEF America II	0.0%	-0.8%	11.8%	23.7%	12.4%	--	--	--	--	10.5%	Apr-18
<i>NFI-ODCE</i>	<i>0.0%</i>	<i>0.2%</i>	<i>12.4%</i>	<i>18.0%</i>	<i>11.2%</i>	<i>9.1%</i>	<i>8.7%</i>	<i>9.8%</i>	<i>5.7%</i>	<i>9.3%</i>	<i>Apr-18</i>