

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,428.6 Million and 100.0% of Fund

Ending March 31, 2023

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Total Fund Composite	0.7%	4.2%	4.2%	-6.7%	10.7%	4.3%	6.3%	6.5%	6.4%	7.1%	Jan-91
Policy Index	0.8%	3.4%	3.4%	-7.3%	9.8%	4.5%	6.3%	6.5%	6.5%	7.3%	Jan-91
Acturial Rate 7.25%	0.6%	1.8%	1.8%	7.2%	7.3%	7.3%	7.3%	7.4%	7.5%	--	Jan-91
InvMetrics Public DB Net Rank	86	59	59	84	50	96	86	67	43	94	Jan-91
Fixed Income Composite	2.5%	3.3%	3.3%	-4.7%	-1.7%	1.0%	1.4%	1.5%	2.8%	4.1%	Dec-99
Bloomberg US Aggregate TR	2.5%	3.0%	3.0%	-4.8%	-2.8%	0.9%	0.9%	1.4%	2.7%	4.0%	Dec-99
InvMetrics Public DB US Fix Inc Net Rank	14	19	19	80	79	82	41	48	67	1	Dec-99
Neuberger Berman	2.3%	3.2%	3.2%	-5.6%	-0.8%	1.4%	1.8%	1.9%	--	2.0%	Jul-12
Bloomberg US Aggregate TR	2.5%	3.0%	3.0%	-4.8%	-2.8%	0.9%	0.9%	1.4%	2.7%	1.3%	Jul-12
eV US Core Plus Fixed Inc Net Rank	25	55	55	76	54	47	44	52	--	58	Jul-12
Ramirez Asset Management	2.0%	3.3%	3.3%	-4.4%	-0.7%	--	--	--	--	-1.2%	Dec-19
Bloomberg US Aggregate TR	2.5%	3.0%	3.0%	-4.8%	-2.8%	0.9%	0.9%	1.4%	2.7%	-1.6%	Dec-19
eV US Core Plus Fixed Inc Net Rank	65	51	51	26	50	--	--	--	--	63	Dec-19
SSgA Passive Bond Market Index Fund	2.5%	3.1%	3.1%	-4.8%	-2.7%	0.9%	0.9%	1.4%	--	2.7%	May-08
Bloomberg US Aggregate TR	2.5%	3.0%	3.0%	-4.8%	-2.8%	0.9%	0.9%	1.4%	2.7%	2.7%	May-08
eV US Core Fixed Inc Net Rank	25	37	37	53	89	78	80	75	--	85	May-08
Garcia Hamilton & Associates	2.8%	3.5%	3.5%	-3.7%	-1.5%	1.1%	--	--	--	0.9%	Sep-16
Bloomberg US Aggregate TR	2.5%	3.0%	3.0%	-4.8%	-2.8%	0.9%	0.9%	1.4%	2.7%	0.5%	Sep-16
eV US Core Fixed Inc Net Rank	9	6	6	14	28	51	--	--	--	28	Sep-16
US Equity Composite	0.4%	7.2%	7.2%	-7.3%	20.4%	7.9%	10.1%	10.2%	8.5%	5.9%	Jan-00
US Equity Custom Benchmark	-0.8%	5.0%	5.0%	-9.8%	19.5%	8.2%	10.1%	9.9%	--	--	Jan-00
InvMetrics Public DB US Eq Net Rank	91	8	8	23	2	96	94	77	77	91	Jan-00
Large Cap Core Composite	3.7%	7.5%	7.5%	-7.8%	18.8%	12.1%	13.2%	13.1%	--	13.1%	Mar-13
S&P 500	3.7%	7.5%	7.5%	-7.7%	18.6%	11.2%	12.4%	12.2%	10.1%	12.2%	Mar-13
eV US Large Cap Core Equity Net Rank	20	21	21	65	29	10	9	5	--	5	Mar-13
SSgA S&P 500	3.7%	7.5%	7.5%	-7.8%	18.6%	11.2%	12.4%	--	--	11.4%	Jun-15
S&P 500	3.7%	7.5%	7.5%	-7.7%	18.6%	11.2%	12.4%	12.2%	10.1%	11.4%	Jun-15
eV US Passive S&P 500 Equity Net Rank	61	51	51	38	18	6	15	--	--	12	Jun-15
Large Cap Growth Composite	6.8%	14.3%	14.3%	-10.9%	--	--	--	--	--	-6.5%	Sep-21
Russell 1000 Growth	6.8%	14.4%	14.4%	-10.9%	18.6%	13.7%	15.0%	14.6%	12.1%	-6.5%	Sep-21
eV US Large Cap Growth Equity Net Rank	31	30	30	43	--	--	--	--	--	33	Sep-21
SSgA Russell 1000 Growth Index	6.8%	14.3%	14.3%	-10.9%	--	--	--	--	--	-6.5%	Sep-21
Russell 1000 Growth	6.8%	14.4%	14.4%	-10.9%	18.6%	13.7%	15.0%	14.6%	12.1%	-6.5%	Sep-21
eV US Large Cap Growth Equity Net Rank	31	30	30	43	--	--	--	--	--	33	Sep-21

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Mid Cap Composite	-3.2%	3.8%	3.8%	-5.2%	21.1%	6.6%	8.7%	9.1%	--	9.1%	Mar-13
S&P 400 MidCap	-3.2%	3.8%	3.8%	-5.1%	22.1%	7.7%	9.9%	9.8%	9.8%	9.8%	Mar-13
eV US Mid Cap Equity Net Rank	72	62	62	30	30	73	77	72	--	72	Mar-13
SSgA S&P 400	-3.2%	3.8%	3.8%	-5.2%	22.1%	7.7%	9.9%	--	--	8.6%	Jun-15
S&P 400 MidCap	-3.2%	3.8%	3.8%	-5.1%	22.1%	7.7%	9.9%	9.8%	9.8%	8.6%	Jun-15
eV US Passive Mid Cap Equity Net Rank	58	47	47	12	1	28	22	--	--	12	Jun-15
Smid Cap Composite	-3.5%	7.1%	7.1%	-8.2%	--	--	--	--	--	4.5%	Jan-21
Russell 2500 Value	-5.1%	1.4%	1.4%	-10.5%	21.8%	5.6%	8.0%	7.7%	8.1%	4.6%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	33	8	8	78	--	--	--	--	--	76	Jan-21
Ariel Smid Cap Value	-3.5%	7.1%	7.1%	-8.2%	--	--	--	--	--	4.5%	Jan-21
Russell 2500 Value	-5.1%	1.4%	1.4%	-10.5%	21.8%	5.6%	8.0%	7.7%	8.1%	4.6%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	33	8	8	78	--	--	--	--	--	76	Jan-21
Small Cap Composite	-4.2%	4.8%	4.8%	-4.9%	24.9%	6.7%	9.6%	8.9%	--	8.9%	Mar-13
Small Cap Benchmark	-7.2%	-0.7%	-0.7%	-13.0%	21.0%	4.5%	7.9%	8.1%	--	8.1%	Mar-13
eV US Small Cap Equity Net Rank	56	41	41	27	23	52	53	59	--	59	Mar-13
Mesirow - SCV	-4.6%	3.5%	3.5%	-1.9%	26.8%	8.4%	9.7%	9.0%	--	10.1%	Nov-11
Russell 2000 Value	-7.2%	-0.7%	-0.7%	-13.0%	21.0%	4.5%	7.9%	7.2%	7.2%	9.1%	Nov-11
eV US Small Cap Value Equity Net Rank	34	30	30	18	24	16	26	29	--	43	Nov-11
Wasatch Advisors - SCV	-3.8%	5.8%	5.8%	-7.4%	23.1%	6.3%	10.0%	10.0%	9.6%	8.6%	Mar-02
Russell 2000 Value	-7.2%	-0.7%	-0.7%	-13.0%	21.0%	4.5%	7.9%	7.2%	7.2%	7.4%	Mar-02
eV US Small Cap Value Equity Net Rank	24	16	16	54	51	38	24	14	23	52	Mar-02
Global Low Volatility Composite	3.6%	4.3%	4.3%	-3.3%	--	--	--	--	--	-2.6%	Aug-21
MSCI ACWI Minimum Volatility Index	3.7%	1.5%	1.5%	-6.1%	8.2%	5.0%	6.2%	6.7%	6.6%	-4.3%	Aug-21
MSCI World	3.1%	7.7%	7.7%	-7.0%	16.4%	8.0%	9.7%	8.9%	6.6%	-5.7%	Aug-21
InvMetrics Public DB Gbl Eq Net Rank	4	93	93	6	--	--	--	--	--	13	Aug-21
MFS Low Volatility Global	3.3%	4.2%	4.2%	-1.5%	--	--	--	--	--	-0.9%	Aug-21
MSCI ACWI Minimum Volatility Index	3.7%	1.5%	1.5%	-6.1%	8.2%	5.0%	6.2%	6.7%	6.6%	-4.3%	Aug-21
MSCI World	3.1%	7.7%	7.7%	-7.0%	16.4%	8.0%	9.7%	8.9%	6.6%	-5.7%	Aug-21
eV Global Low Volatility Equity Net Rank	19	23	23	10	--	--	--	--	--	18	Aug-21
Northern Trust Global Low Volatility	3.9%	4.5%	4.5%	-5.2%	--	--	--	--	--	-4.3%	Aug-21
MSCI ACWI Minimum Volatility Index	3.7%	1.5%	1.5%	-6.1%	8.2%	5.0%	6.2%	6.7%	6.6%	-4.3%	Aug-21
MSCI World	3.1%	7.7%	7.7%	-7.0%	16.4%	8.0%	9.7%	8.9%	6.6%	-5.7%	Aug-21
eV Global Low Volatility Equity Net Rank	2	19	19	68	--	--	--	--	--	75	Aug-21

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Non-US Equity Composite	1.7%	5.8%	5.8%	-7.9%	12.6%	0.9%	5.0%	4.5%	3.3%	2.4%	Jul-07
MSCI ACWI ex USA	2.4%	6.9%	6.9%	-5.1%	11.8%	2.5%	5.9%	4.2%	2.6%	2.1%	Jul-07
InvMetrics Public DB ex-US Eq Net Rank	88	76	76	95	42	87	80	49	57	76	Jul-07
SSgA MSCI ACWI ex US Index- LCC	2.5%	7.0%	7.0%	-4.8%	12.0%	2.7%	--	--	--	5.8%	Apr-16
MSCI ACWI ex USA	2.4%	6.9%	6.9%	-5.1%	11.8%	2.5%	5.9%	4.2%	2.6%	5.5%	Apr-16
eV ACWI ex-US Core Equity Net Rank	48	63	63	53	66	60	--	--	--	64	Apr-16
Aristotle	2.6%	--	--	--	--	--	--	--	--	2.6%	Feb-23
MSCI EAFE	2.5%	8.5%	8.5%	-1.4%	13.0%	3.5%	6.2%	5.0%	3.0%	2.5%	Feb-23
eV EAFE Large Cap Core Net Rank	53	--	--	--	--	--	--	--	--	53	Feb-23
Earnest	1.1%	--	--	--	--	--	--	--	--	1.1%	Feb-23
MSCI ACWI ex USA	2.4%	6.9%	6.9%	-5.1%	11.8%	2.5%	5.9%	4.2%	2.6%	2.4%	Feb-23
eV ACWI ex-US Large Cap Core Eq Net Rank	86	--	--	--	--	--	--	--	--	86	Feb-23
Kayne Anderson Small Cap Core	-0.1%	6.7%	6.7%	--	--	--	--	--	--	-3.1%	Apr-22
MSCI ACWI ex US Small Cap	0.2%	4.7%	4.7%	-10.4%	15.0%	1.7%	5.7%	5.1%	4.2%	-4.2%	Apr-22
eV ACWI ex-US Small Cap Equity Net Rank	84	48	48	--	--	--	--	--	--	65	Apr-22
Driehaus Small Cap Growth	0.4%	3.2%	3.2%	--	--	--	--	--	--	-2.3%	Apr-22
MSCI ACWI ex US Small Cap Growth NR USD	1.2%	5.6%	5.6%	-12.9%	13.3%	1.7%	5.6%	5.3%	4.1%	-5.3%	Apr-22
eV ACWI ex-US Small Cap Growth Equity Net Rank	84	90	90	--	--	--	--	--	--	51	Apr-22
DFA Emerging Markets - EM	2.9%	5.6%	5.6%	-8.3%	14.1%	0.6%	--	--	--	6.6%	May-16
MSCI Emerging Markets	3.0%	4.0%	4.0%	-10.7%	7.8%	-0.9%	4.9%	2.0%	1.7%	5.5%	May-16
Diversified Emerging Mkts MStar MF Rank	53	41	41	41	13	28	--	--	--	25	May-16
Real Estate Composite	-6.2%	-6.2%	-6.2%	-6.1%	5.4%	4.5%	--	--	--	4.7%	Jan-18
NFI-ODCE	-1.1%	-3.3%	-3.3%	-3.9%	7.5%	6.6%	6.8%	8.5%	5.0%	6.6%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	93	93	93	85	90	92	--	--	--	97	Jan-18
UBS Trumbull Property Fund	-7.2%	-7.2%	-7.2%	-9.1%	2.1%	1.6%	--	--	--	1.9%	Jan-18
NFI-ODCE	-1.1%	-3.3%	-3.3%	-3.9%	7.5%	6.6%	6.8%	8.5%	5.0%	6.6%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	99	99	99	99	99	99	--	--	--	99	Jan-18
RREEF America II	-5.6%	-5.6%	-5.6%	-4.3%	8.0%	--	--	--	--	7.4%	Apr-18
NFI-ODCE	-1.1%	-3.3%	-3.3%	-3.9%	7.5%	6.6%	6.8%	8.5%	5.0%	6.6%	Apr-18
InvMetrics Public DB Real Estate Priv Net Rank	91	91	91	67	41	--	--	--	--	32	Apr-18

UBS TPF gross performance 1Q23 breakout: Income Return 0.83% and Appreciation return of -7.88%.

RREEF America II gross performance 1Q23 breakout: Income Return 0.92% and Appreciation return of -6.33%.