

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,447.5 Million and 100.0% of Fund

Ending June 30, 2023

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Total Fund Composite	3.8%	3.1%	7.4%	8.0%	7.4%	4.9%	6.6%	6.8%	6.6%	7.2%	Jan-91
<i>Policy Index</i>	3.5%	2.6%	6.1%	6.3%	6.8%	4.9%	6.4%	6.7%	6.7%	7.4%	Jan-91
<i>Acturial Rate 7.25%</i>	0.6%	1.8%	3.6%	7.2%	7.3%	7.3%	7.3%	7.4%	7.5%	--	Jan-91
<i>InvMetrics Public DB Net Rank</i>	37	63	61	74	48	95	85	67	42	90	Jan-91
Fixed Income Composite	-0.3%	-0.7%	2.6%	-0.5%	-3.4%	0.9%	0.9%	1.7%	2.8%	4.0%	Dec-99
<i>Bloomberg US Aggregate TR</i>	-0.4%	-0.8%	2.1%	-0.9%	-4.0%	0.8%	0.4%	1.5%	2.7%	4.0%	Dec-99
<i>InvMetrics Public DB US Fix Inc Net Rank</i>	63	59	41	81	79	78	58	55	72	1	Dec-99
<i>Neuberger Berman</i>	-0.1%	-0.5%	2.7%	0.0%	-3.1%	1.3%	1.4%	2.1%	--	1.9%	Jul-12
<i>Bloomberg US Aggregate TR</i>	-0.4%	-0.8%	2.1%	-0.9%	-4.0%	0.8%	0.4%	1.5%	2.7%	1.2%	Jul-12
<i>eV US Core Plus Fixed Inc Net Rank</i>	49	51	49	59	64	47	41	52	--	56	Jul-12
<i>Ramirez Asset Management</i>	-0.1%	-0.3%	2.9%	-0.1%	-2.6%	--	--	--	--	-1.2%	Dec-19
<i>Bloomberg US Aggregate TR</i>	-0.4%	-0.8%	2.1%	-0.9%	-4.0%	0.8%	0.4%	1.5%	2.7%	-1.8%	Dec-19
<i>eV US Core Plus Fixed Inc Net Rank</i>	51	27	29	59	38	--	--	--	--	58	Dec-19
<i>SSgA Passive Bond Market Index Fund</i>	-0.4%	-0.8%	2.3%	-0.9%	-4.0%	0.8%	0.4%	1.5%	2.7%	2.6%	May-08
<i>Bloomberg US Aggregate TR</i>	-0.4%	-0.8%	2.1%	-0.9%	-4.0%	0.8%	0.4%	1.5%	2.7%	2.6%	May-08
<i>eV US Core Fixed Inc Net Rank</i>	75	70	52	76	82	79	81	80	86	86	May-08
<i>Garcia Hamilton & Associates</i>	-0.6%	-1.1%	2.4%	-0.9%	-3.4%	0.8%	--	--	--	0.7%	Sep-16
<i>Bloomberg US Aggregate TR</i>	-0.4%	-0.8%	2.1%	-0.9%	-4.0%	0.8%	0.4%	1.5%	2.7%	0.4%	Sep-16
<i>eV US Core Fixed Inc Net Rank</i>	92	92	43	77	37	75	--	--	--	39	Sep-16
US Equity Composite	8.1%	7.3%	15.0%	19.1%	15.2%	8.6%	11.0%	10.6%	9.1%	6.2%	Jan-00
<i>US Equity Custom Benchmark</i>	7.5%	6.9%	12.3%	15.6%	14.6%	8.7%	10.6%	10.4%	--	--	Jan-00
<i>InvMetrics Public DB US Eq Net Rank</i>	2	63	26	7	10	93	90	78	76	90	Jan-00
Large Cap Core Composite	6.6%	8.7%	16.9%	19.5%	14.3%	13.2%	14.2%	13.7%	--	13.7%	Mar-13
<i>S&P 500</i>	6.6%	8.7%	16.9%	19.6%	14.6%	12.3%	13.4%	12.9%	10.9%	12.8%	Mar-13
<i>eV US Large Cap Core Equity Net Rank</i>	43	24	20	25	32	9	10	6	--	6	Mar-13
<i>SSgA S&P 500</i>	6.6%	8.7%	16.9%	19.5%	14.6%	12.3%	13.4%	--	--	12.2%	Jun-15
<i>S&P 500</i>	6.6%	8.7%	16.9%	19.6%	14.6%	12.3%	13.4%	12.9%	10.9%	12.2%	Jun-15
<i>eV US Passive S&P 500 Equity Net Rank</i>	7	19	27	17	8	6	20	--	--	13	Jun-15
Large Cap Growth Composite	6.8%	12.8%	29.0%	27.0%	--	--	--	--	--	1.2%	Sep-21
<i>Russell 1000 Growth</i>	6.8%	12.8%	29.0%	27.1%	13.7%	15.1%	16.9%	15.7%	12.9%	1.2%	Sep-21
<i>eV US Large Cap Growth Equity Net Rank</i>	33	34	30	28	--	--	--	--	--	25	Sep-21
<i>SSgA Russell 1000 Growth Index</i>	6.8%	12.8%	29.0%	27.0%	--	--	--	--	--	1.2%	Sep-21
<i>Russell 1000 Growth</i>	6.8%	12.8%	29.0%	27.1%	13.7%	15.1%	16.9%	15.7%	12.9%	1.2%	Sep-21
<i>eV US Large Cap Growth Equity Net Rank</i>	33	34	30	28	--	--	--	--	--	25	Sep-21

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Mid Cap Composite	9.2%	4.8%	8.8%	17.5%	15.4%	7.1%	9.0%	9.2%	--	9.3%	Mar-13
S&P 400 MidCap	9.2%	4.9%	8.8%	17.6%	15.4%	7.8%	10.1%	10.2%	9.8%	10.1%	Mar-13
eV US Mid Cap Equity Net Rank	23	57	62	40	31	74	76	75	--	72	Mar-13
SSgA S&P 400	9.2%	4.8%	8.8%	17.5%	15.4%	7.8%	10.1%	--	--	8.9%	Jun-15
S&P 400 MidCap	9.2%	4.9%	8.8%	17.6%	15.4%	7.8%	10.1%	10.2%	9.8%	8.9%	Jun-15
eV US Passive Mid Cap Equity Net Rank	1	44	61	19	3	30	25	--	--	14	Jun-15
Smid Cap Composite	9.5%	3.2%	10.6%	14.5%	--	--	--	--	--	5.4%	Jan-21
Russell 2500 Value	8.9%	4.4%	5.8%	10.4%	16.1%	5.3%	8.0%	8.0%	8.5%	6.0%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	29	72	13	39	--	--	--	--	--	84	Jan-21
Ariel Smid Cap Value	9.5%	3.2%	10.6%	14.5%	--	--	--	--	--	5.4%	Jan-21
Russell 2500 Value	8.9%	4.4%	5.8%	10.4%	16.1%	5.3%	8.0%	8.0%	8.5%	6.0%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	29	72	13	39	--	--	--	--	--	84	Jan-21
Small Cap Composite	10.1%	5.2%	10.2%	17.6%	17.5%	6.4%	10.0%	9.0%	--	9.2%	Mar-13
Small Cap Benchmark	7.9%	3.2%	2.5%	6.0%	15.4%	3.5%	7.7%	8.2%	--	8.3%	Mar-13
eV US Small Cap Equity Net Rank	16	39	39	26	27	47	51	56	--	56	Mar-13
Mesirow - SCV	7.3%	2.3%	5.9%	15.4%	20.5%	7.8%	9.8%	9.1%	--	10.1%	Nov-11
Russell 2000 Value	7.9%	3.2%	2.5%	6.0%	15.4%	3.5%	7.7%	7.3%	7.7%	9.2%	Nov-11
eV US Small Cap Value Equity Net Rank	82	75	48	28	25	17	31	29	--	50	Nov-11
Wasatch Advisors - SCV	12.3%	7.3%	13.6%	19.0%	15.0%	6.4%	10.5%	10.0%	10.1%	8.9%	Mar-02
Russell 2000 Value	7.9%	3.2%	2.5%	6.0%	15.4%	3.5%	7.7%	7.3%	7.7%	7.5%	Mar-02
eV US Small Cap Value Equity Net Rank	2	8	7	13	78	30	20	15	20	47	Mar-02
Global Low Volatility Composite	3.7%	3.9%	8.4%	11.9%	--	--	--	--	--	-0.2%	Aug-21
MSCI ACWI Minimum Volatility Index	2.7%	2.2%	3.8%	5.8%	5.7%	5.4%	5.8%	7.2%	6.9%	-2.5%	Aug-21
MSCI World	6.0%	6.8%	15.1%	18.5%	12.2%	9.1%	10.6%	9.5%	7.2%	-1.5%	Aug-21
InvMetrics Public DB Gbl Eq Net Rank	98	95	93	89	--	--	--	--	--	18	Aug-21
MFS Low Volatility Global	3.0%	3.8%	8.1%	12.8%	--	--	--	--	--	1.2%	Aug-21
MSCI ACWI Minimum Volatility Index	2.7%	2.2%	3.8%	5.8%	5.7%	5.4%	5.8%	7.2%	6.9%	-2.5%	Aug-21
MSCI World	6.0%	6.8%	15.1%	18.5%	12.2%	9.1%	10.6%	9.5%	7.2%	-1.5%	Aug-21
eV Global Low Volatility Equity Net Rank	87	16	20	10	--	--	--	--	--	15	Aug-21
Northern Trust Global Low Volatility	4.4%	4.1%	8.7%	11.1%	--	--	--	--	--	-1.6%	Aug-21
MSCI ACWI Minimum Volatility Index	2.7%	2.2%	3.8%	5.8%	5.7%	5.4%	5.8%	7.2%	6.9%	-2.5%	Aug-21
MSCI World	6.0%	6.8%	15.1%	18.5%	12.2%	9.1%	10.6%	9.5%	7.2%	-1.5%	Aug-21
eV Global Low Volatility Equity Net Rank	23	10	11	25	--	--	--	--	--	61	Aug-21

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Non-US Equity Composite	4.6%	2.8%	8.7%	10.5%	7.7%	2.5%	5.7%	5.2%	3.5%	2.6%	Jul-07
MSCI ACWI ex USA	4.5%	2.4%	9.5%	12.7%	7.2%	3.5%	6.3%	4.7%	2.9%	2.2%	Jul-07
InvMetrics Public DB ex-US Eq Net Rank	43	56	86	82	39	82	62	42	58	69	Jul-07
SSgA MSCI ACWI ex US Index- LCC	4.5%	2.5%	9.7%	12.9%	7.4%	3.7%	6.5%	--	--	5.9%	Apr-16
MSCI ACWI ex USA	4.5%	2.4%	9.5%	12.7%	7.2%	3.5%	6.3%	4.7%	2.9%	5.7%	Apr-16
eV ACWI ex-US Core Equity Net Rank	62	59	69	73	57	64	66	--	--	64	Apr-16
Aristotle	4.7%	5.0%	--	--	--	--	--	--	--	7.8%	Feb-23
MSCI EAFE	4.6%	3.0%	11.7%	18.8%	8.9%	4.4%	6.9%	5.4%	3.4%	5.5%	Feb-23
eV EAFE Large Cap Core Net Rank	46	5	--	--	--	--	--	--	--	13	Feb-23
Earnest	6.6%	4.1%	--	--	--	--	--	--	--	5.3%	Feb-23
MSCI ACWI ex USA	4.5%	2.4%	9.5%	12.7%	7.2%	3.5%	6.3%	4.7%	2.9%	4.9%	Feb-23
eV ACWI ex-US Large Cap Core Eq Net Rank	6	15	--	--	--	--	--	--	--	67	Feb-23
Kayne Anderson Small Cap Core	2.8%	1.2%	7.9%	7.9%	--	--	--	--	--	-1.6%	Apr-22
MSCI ACWI ex US Small Cap	3.4%	2.0%	6.8%	10.9%	8.1%	2.6%	6.1%	5.8%	4.7%	-1.9%	Apr-22
eV ACWI ex-US Small Cap Equity Net Rank	81	58	52	77	--	--	--	--	--	68	Apr-22
Driehaus Small Cap Growth	4.5%	1.6%	4.9%	10.7%	--	--	--	--	--	-0.6%	Apr-22
MSCI ACWI ex US Small Cap Growth NR USD	3.3%	1.8%	7.6%	10.6%	5.2%	2.4%	6.0%	6.0%	4.4%	-3.1%	Apr-22
eV ACWI ex-US Small Cap Growth Equity Net Rank	21	48	84	56	--	--	--	--	--	47	Apr-22
DFA Emerging Markets - EM	4.4%	2.9%	8.7%	7.1%	8.1%	3.3%	6.0%	--	--	6.8%	May-16
MSCI Emerging Markets	3.8%	0.9%	4.9%	1.7%	2.3%	0.9%	4.9%	3.0%	1.8%	5.5%	May-16
Diversified Emerging Mkts MStar MF Rank	56	33	31	39	14	23	28	--	--	25	May-16
Real Estate Composite	-2.6%	-2.6%	-8.7%	-13.2%	5.0%	3.6%	--	--	--	4.0%	Jan-18
NFI-ODCE	-1.0%	-2.8%	-6.1%	-10.7%	7.1%	5.6%	6.0%	7.8%	4.7%	5.7%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	54	53	77	74	89	89	--	--	--	93	Jan-18
UBS Trumbull Property Fund	-3.6%	-3.6%	-10.6%	-15.6%	1.8%	0.6%	--	--	--	1.1%	Jan-18
NFI-ODCE	-1.0%	-2.8%	-6.1%	-10.7%	7.1%	5.6%	6.0%	7.8%	4.7%	5.7%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	69	68	85	90	99	99	--	--	--	99	Jan-18
RREEF America II	-2.1%	-2.1%	-7.6%	-11.7%	7.5%	6.4%	--	--	--	6.6%	Apr-18
NFI-ODCE	-1.0%	-2.8%	-6.1%	-10.7%	7.1%	5.6%	6.0%	7.8%	4.7%	5.6%	Apr-18
InvMetrics Public DB Real Estate Priv Net Rank	45	43	60	60	37	27	--	--	--	22	Apr-18

UBS TPF gross performance 2Q23 breakout: Income Return 0.95% and Appreciation return of -4.32%.

RREEF America II gross performance 2Q23 breakout: Income Return 0.97% and Appreciation return of -2.80%.