

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,428.7 Million and 100.0% of Fund

Ending August 31, 2023

	1 Mo	3 Mo	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	15 Yrs	Inception	Inception Date
Total Fund Composite	-1.9%	4.5%	8.2%	6.4%	5.3%	4.5%	6.0%	6.6%	6.7%	7.2%	Jan-91
Policy Index	-2.1%	4.2%	6.9%	4.6%	4.8%	4.5%	5.9%	6.6%	6.7%	7.3%	Jan-91
Actuarial Rate 7.25%	0.6%	1.8%	4.8%	7.2%	7.3%	7.3%	7.3%	7.4%	7.5%	--	Jan-91
Fixed Income Composite	-0.6%	-1.0%	1.9%	-0.9%	-4.0%	0.7%	0.6%	1.7%	2.7%	4.0%	Dec-99
Bloomberg US Aggregate TR	-0.6%	-1.1%	1.4%	-1.2%	-4.4%	0.5%	0.3%	1.5%	2.6%	3.9%	Dec-99
Neuberger Berman	-0.6%	-0.7%	2.1%	-0.9%	-3.8%	1.0%	1.1%	2.1%	--	1.8%	Jul-12
Bloomberg US Aggregate TR	-0.6%	-1.1%	1.4%	-1.2%	-4.4%	0.5%	0.3%	1.5%	2.6%	1.1%	Jul-12
Ramirez Asset Management	-0.3%	-0.6%	2.4%	-0.2%	-3.3%	--	--	--	--	-1.3%	Dec-19
Bloomberg US Aggregate TR	-0.6%	-1.1%	1.4%	-1.2%	-4.4%	0.5%	0.3%	1.5%	2.6%	-1.9%	Dec-19
SSgA Passive Bond Market Index Fund	-0.6%	-1.1%	1.6%	-1.2%	-4.4%	0.5%	0.3%	1.5%	2.6%	2.6%	May-08
Bloomberg US Aggregate TR	-0.6%	-1.1%	1.4%	-1.2%	-4.4%	0.5%	0.3%	1.5%	2.6%	2.6%	May-08
Garcia Hamilton & Associates	-1.0%	-1.9%	0.9%	-1.8%	-4.2%	0.5%	--	--	--	0.5%	Sep-16
Bloomberg US Aggregate TR	-0.6%	-1.1%	1.4%	-1.2%	-4.4%	0.5%	0.3%	1.5%	2.6%	0.3%	Sep-16
US Equity Composite	-2.3%	10.2%	17.2%	14.8%	11.9%	7.9%	10.4%	10.4%	9.2%	6.2%	Jan-00
US Equity Custom Benchmark	-2.8%	9.6%	14.4%	11.1%	11.4%	8.0%	10.2%	10.3%	--	--	Jan-00
Large Cap Core Composite	-1.6%	8.3%	18.7%	15.9%	10.0%	11.9%	13.9%	13.5%	--	13.6%	Mar-13
S&P 500	-1.6%	8.3%	18.7%	15.9%	10.5%	11.1%	13.0%	12.8%	10.9%	12.8%	Mar-13
SSgA S&P 500	-1.6%	8.3%	18.7%	15.9%	10.5%	11.1%	13.0%	--	--	12.1%	Jun-15
S&P 500	-1.6%	8.3%	18.7%	15.9%	10.5%	11.1%	13.0%	12.8%	10.9%	12.1%	Jun-15
Large Cap Growth Composite	-0.9%	9.4%	32.1%	21.9%	--	--	--	--	--	2.3%	Sep-21
Russell 1000 Growth	-0.9%	9.4%	32.2%	21.9%	8.3%	13.8%	16.6%	15.6%	13.2%	2.4%	Sep-21
SSgA Russell 1000 Growth Index	-0.9%	9.4%	32.1%	21.9%	--	--	--	--	--	2.3%	Sep-21
Russell 1000 Growth	-0.9%	9.4%	32.2%	21.9%	8.3%	13.8%	16.6%	15.6%	13.2%	2.4%	Sep-21
Mid Cap Composite	-2.9%	10.4%	10.0%	10.7%	12.9%	6.6%	8.3%	8.9%	--	9.3%	Mar-13
S&P 400 MidCap	-2.9%	10.4%	10.1%	10.7%	12.8%	7.0%	9.5%	10.1%	9.9%	10.0%	Mar-13
SSgA S&P 400	-2.9%	10.4%	10.0%	10.7%	12.8%	7.0%	9.5%	--	--	8.9%	Jun-15
S&P 400 MidCap	-2.9%	10.4%	10.1%	10.7%	12.8%	7.0%	9.5%	10.1%	9.9%	8.9%	Jun-15
Smid Cap Composite	-5.1%	9.2%	10.2%	8.9%	--	--	--	--	--	4.9%	Jan-21
Russell 2500 Value	-3.8%	10.8%	7.7%	5.7%	13.9%	4.8%	7.4%	8.1%	8.2%	6.3%	Jan-21
Ariel Smid Cap Value	-5.1%	9.2%	10.2%	8.9%	--	--	--	--	--	4.9%	Jan-21
Russell 2500 Value	-3.8%	10.8%	7.7%	5.7%	13.9%	4.8%	7.4%	8.1%	8.2%	6.3%	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	-2.2%	14.7%	14.8%	14.5%	15.7%	6.2%	9.4%	9.0%	--	9.4%	Mar-13
<i>Small Cap Benchmark</i>	-4.8%	10.5%	4.9%	2.2%	13.5%	3.2%	6.9%	8.0%	--	8.4%	Mar-13
Mesirow - SCV	-3.5%	9.7%	8.3%	9.7%	18.8%	7.2%	9.6%	9.0%	--	10.2%	Nov-11
<i>Russell 2000 Value</i>	-4.8%	10.5%	4.9%	2.2%	13.5%	3.2%	6.9%	7.4%	7.2%	9.3%	Nov-11
Wasatch Advisors - SCV	-1.2%	18.8%	20.2%	18.4%	13.5%	6.5%	10.2%	9.9%	10.3%	9.1%	Mar-02
<i>Russell 2000 Value</i>	-4.8%	10.5%	4.9%	2.2%	13.5%	3.2%	6.9%	7.4%	7.2%	7.5%	Mar-02
Global Low Volatility Composite	-2.0%	3.5%	8.3%	10.8%	--	--	--	--	--	-0.2%	Aug-21
<i>MSCI ACWI Minimum Volatility Index</i>	-1.9%	2.3%	3.4%	4.6%	3.5%	4.4%	5.8%	7.2%	6.9%	-2.5%	Aug-21
<i>MSCI World</i>	-2.4%	7.0%	16.1%	15.6%	8.4%	8.3%	10.1%	9.3%	7.5%	-0.9%	Aug-21
MFS Low Volatility Global	-1.9%	2.8%	7.9%	11.5%	--	--	--	--	--	1.0%	Aug-21
<i>MSCI ACWI Minimum Volatility Index</i>	-1.9%	2.3%	3.4%	4.6%	3.5%	4.4%	5.8%	7.2%	6.9%	-2.5%	Aug-21
<i>MSCI World</i>	-2.4%	7.0%	16.1%	15.6%	8.4%	8.3%	10.1%	9.3%	7.5%	-0.9%	Aug-21
Northern Trust Global Low Volatility	-2.0%	4.3%	8.6%	10.1%	--	--	--	--	--	-1.5%	Aug-21
<i>MSCI ACWI Minimum Volatility Index</i>	-1.9%	2.3%	3.4%	4.6%	3.5%	4.4%	5.8%	7.2%	6.9%	-2.5%	Aug-21
<i>MSCI World</i>	-2.4%	7.0%	16.1%	15.6%	8.4%	8.3%	10.1%	9.3%	7.5%	-0.9%	Aug-21
Non-US Equity Composite	-3.8%	5.0%	9.1%	11.0%	4.6%	2.6%	4.9%	5.1%	4.2%	2.6%	Jul-07
<i>MSCI ACWI ex USA</i>	-4.5%	3.8%	8.8%	11.9%	4.0%	3.3%	5.4%	4.4%	3.4%	2.2%	Jul-07
SSgA MSCI ACWI ex US Index- LCC	-4.5%	3.8%	9.0%	12.1%	4.2%	3.6%	5.6%	--	--	5.7%	Apr-16
<i>MSCI ACWI ex USA</i>	-4.5%	3.8%	8.8%	11.9%	4.0%	3.3%	5.4%	4.4%	3.4%	5.5%	Apr-16
Aristotle	-3.7%	4.1%	--	--	--	--	--	--	--	7.2%	Feb-23
<i>MSCI EAFE</i>	-3.8%	3.8%	10.9%	17.9%	6.1%	4.1%	6.0%	4.9%	3.8%	4.7%	Feb-23
Earnest	-4.2%	6.2%	--	--	--	--	--	--	--	4.9%	Feb-23
<i>MSCI ACWI ex USA</i>	-4.5%	3.8%	8.8%	11.9%	4.0%	3.3%	5.4%	4.4%	3.4%	4.3%	Feb-23
Kayne Anderson Small Cap Core	-3.5%	4.0%	9.2%	11.1%	--	--	--	--	--	-0.6%	Apr-22
<i>MSCI ACWI ex US Small Cap</i>	-2.8%	5.7%	9.1%	10.0%	4.9%	3.1%	5.6%	5.6%	5.5%	-0.1%	Apr-22
Driehaus Small Cap Growth	-0.5%	7.4%	7.7%	12.5%	--	--	--	--	--	1.4%	Apr-22
<i>MSCI ACWI ex US Small Cap Growth NR USD</i>	-2.9%	4.6%	9.0%	8.0%	1.3%	2.7%	5.6%	5.7%	5.3%	-1.7%	Apr-22
DFA Emerging Markets - EM	-5.0%	4.6%	8.9%	7.3%	5.1%	3.2%	5.1%	--	--	6.6%	May-16
<i>MSCI Emerging Markets</i>	-6.2%	3.5%	4.6%	1.3%	-1.4%	1.0%	3.8%	3.0%	2.6%	5.3%	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%	-2.6%	-8.7%	-13.2%	5.0%	3.6%	--	--	--	3.9%	Jan-18
<i>NFI-ODCE</i>	<i>0.0%</i>	<i>-1.0%</i>	<i>-6.1%</i>	<i>-10.9%</i>	<i>7.0%</i>	<i>5.3%</i>	<i>5.8%</i>	<i>7.5%</i>	<i>4.8%</i>	<i>5.6%</i>	<i>Jan-18</i>
UBS Trumbull Property Fund	0.0%	-3.6%	-10.6%	-15.6%	1.8%	0.6%	--	--	--	1.1%	Jan-18
<i>NFI-ODCE</i>	<i>0.0%</i>	<i>-1.0%</i>	<i>-6.1%</i>	<i>-10.9%</i>	<i>7.0%</i>	<i>5.3%</i>	<i>5.8%</i>	<i>7.5%</i>	<i>4.8%</i>	<i>5.6%</i>	<i>Jan-18</i>
RREEF America II	0.0%	-2.1%	-7.6%	-11.7%	7.5%	6.4%	--	--	--	6.4%	Apr-18
<i>NFI-ODCE</i>	<i>0.0%</i>	<i>-1.0%</i>	<i>-6.1%</i>	<i>-10.9%</i>	<i>7.0%</i>	<i>5.3%</i>	<i>5.8%</i>	<i>7.5%</i>	<i>4.8%</i>	<i>5.5%</i>	<i>Apr-18</i>