

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$1,360.0 Million and 100.0% of Fund

Ending September 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	-3.7%	-3.1%	4.1%	10.6%	4.7%	3.8%	5.4%	5.8%	7.0%	7.0%	Jan-91
Policy Index	-3.5%	-2.9%	3.0%	8.6%	4.2%	3.8%	5.3%	5.9%	7.0%	7.2%	Jan-91
Acturial Rate 7.25%	0.6%	1.8%	5.4%	7.2%	7.3%	7.3%	7.3%	7.4%	7.5%	--	Jan-91
InvMetrics Public DB Net Rank	71	54	69	53	41	92	88	73	37	90	Jan-91
Fixed Income Composite	-2.7%	-3.4%	-0.9%	1.0%	-4.8%	0.2%	0.2%	1.3%	2.7%	3.8%	Dec-99
Bloomberg US Aggregate TR	-2.5%	-3.2%	-1.2%	0.6%	-5.2%	0.1%	-0.1%	1.1%	2.5%	3.8%	Dec-99
InvMetrics Public DB US Fix Inc Net Rank	93	89	80	80	82	85	82	59	65	1	Dec-99
Neuberger Berman	-2.6%	-3.2%	-0.6%	1.5%	-4.5%	0.6%	0.6%	1.7%	--	1.6%	Jul-12
Bloomberg US Aggregate TR	-2.5%	-3.2%	-1.2%	0.6%	-5.2%	0.1%	-0.1%	1.1%	2.5%	0.9%	Jul-12
eV US Core Plus Fixed Inc Net Rank	72	73	63	55	61	53	52	53	--	56	Jul-12
Ramirez Asset Management	-2.5%	-3.0%	-0.2%	1.5%	-4.2%	--	--	--	--	-1.9%	Dec-19
Bloomberg US Aggregate TR	-2.5%	-3.2%	-1.2%	0.6%	-5.2%	0.1%	-0.1%	1.1%	2.5%	-2.5%	Dec-19
eV US Core Plus Fixed Inc Net Rank	54	57	41	56	39	--	--	--	--	58	Dec-19
SSgA Passive Bond Market Index Fund	-2.5%	-3.2%	-1.0%	0.7%	-5.2%	0.1%	-0.1%	1.1%	2.5%	2.4%	May-08
Bloomberg US Aggregate TR	-2.5%	-3.2%	-1.2%	0.6%	-5.2%	0.1%	-0.1%	1.1%	2.5%	2.4%	May-08
eV US Core Fixed Inc Net Rank	55	64	64	70	74	78	79	79	89	87	May-08
Garcia Hamilton & Associates	-3.6%	-5.0%	-2.8%	-0.5%	-5.3%	-0.2%	0.0%	--	--	0.0%	Sep-16
Bloomberg US Aggregate TR	-2.5%	-3.2%	-1.2%	0.6%	-5.2%	0.1%	-0.1%	1.1%	2.5%	-0.1%	Sep-16
eV US Core Fixed Inc Net Rank	99	99	99	99	80	95	75	--	--	75	Sep-16
US Equity Composite	-5.2%	-3.3%	11.2%	20.5%	11.4%	6.9%	9.5%	9.3%	9.6%	6.0%	Jan-00
US Equity Custom Benchmark	-5.1%	-3.3%	8.6%	16.8%	10.7%	7.0%	9.3%	9.3%	--	--	Jan-00
InvMetrics Public DB US Eq Net Rank	91	48	24	16	7	90	91	80	70	86	Jan-00
Large Cap Core Composite	-4.8%	-3.3%	13.0%	21.6%	9.7%	10.7%	13.1%	12.5%	--	13.0%	Mar-13
S&P 500	-4.8%	-3.3%	13.1%	21.6%	10.1%	9.9%	12.2%	11.9%	11.3%	12.2%	Mar-13
eV US Large Cap Core Equity Net Rank	68	56	24	28	39	11	10	6	--	6	Mar-13
SSgA S&P 500	-4.8%	-3.3%	13.0%	21.6%	10.1%	9.9%	12.2%	--	--	11.3%	Jun-15
S&P 500	-4.8%	-3.3%	13.1%	21.6%	10.1%	9.9%	12.2%	11.9%	11.3%	11.3%	Jun-15
eV US Passive S&P 500 Equity Net Rank	81	18	20	19	18	18	15	--	--	15	Jun-15
Large Cap Growth Composite	-5.4%	-3.1%	24.9%	27.7%	--	--	--	--	--	-0.6%	Sep-21
Russell 1000 Growth	-5.4%	-3.1%	25.0%	27.7%	8.0%	12.4%	15.6%	14.5%	13.7%	-0.6%	Sep-21
eV US Large Cap Growth Equity Net Rank	51	42	26	28	--	--	--	--	--	26	Sep-21
SSgA Russell 1000 Growth Index	-5.4%	-3.1%	24.9%	27.7%	--	--	--	--	--	-0.6%	Sep-21
Russell 1000 Growth	-5.4%	-3.1%	25.0%	27.7%	8.0%	12.4%	15.6%	14.5%	13.7%	-0.6%	Sep-21
eV US Large Cap Growth Equity Net Rank	51	42	26	28	--	--	--	--	--	26	Sep-21

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Mid Cap Composite	-5.3%	-4.2%	4.2%	15.5%	11.8%	5.5%	7.6%	7.8%	--	8.7%	Mar-13
S&P 400 MidCap	-5.3%	-4.2%	4.3%	15.5%	12.0%	6.1%	8.8%	8.9%	10.3%	9.4%	Mar-13
eV US Mid Cap Equity Net Rank	65	48	61	42	35	67	78	76	--	72	Mar-13
SSgA S&P 400	-5.3%	-4.2%	4.2%	15.5%	12.0%	6.1%	8.8%	--	--	8.1%	Jun-15
S&P 400 MidCap	-5.3%	-4.2%	4.3%	15.5%	12.0%	6.1%	8.8%	8.9%	10.3%	8.1%	Jun-15
eV US Passive Mid Cap Equity Net Rank	25	16	19	17	1	25	32	--	--	19	Jun-15
Smid Cap Composite	-6.7%	-7.0%	2.9%	15.1%	--	--	--	--	--	2.1%	Jan-21
Russell 2500 Value	-5.4%	-3.7%	2.0%	11.3%	13.3%	4.0%	6.5%	6.9%	8.3%	3.9%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	97	95	53	42	--	--	--	--	--	91	Jan-21
Ariel Smid Cap Value	-6.7%	-7.0%	2.9%	15.1%	--	--	--	--	--	2.1%	Jan-21
Russell 2500 Value	-5.4%	-3.7%	2.0%	11.3%	13.3%	4.0%	6.5%	6.9%	8.3%	3.9%	Jan-21
eV US Small-Mid Cap Value Equity Net Rank	97	95	53	42	--	--	--	--	--	91	Jan-21
Small Cap Composite	-4.8%	-0.8%	9.4%	20.5%	15.6%	5.7%	8.6%	7.9%	--	8.9%	Mar-13
Small Cap Benchmark	-5.2%	-3.0%	-0.5%	7.8%	13.3%	2.6%	5.9%	6.8%	--	7.8%	Mar-13
eV US Small Cap Equity Net Rank	30	11	13	11	25	30	43	47	--	49	Mar-13
Mesirow - SCV	-4.2%	-2.1%	3.8%	13.9%	18.7%	6.8%	9.0%	8.0%	--	9.7%	Nov-11
Russell 2000 Value	-5.2%	-3.0%	-0.5%	7.8%	13.3%	2.6%	5.9%	6.2%	7.2%	8.7%	Nov-11
eV US Small Cap Value Equity Net Rank	31	42	46	52	23	17	22	27	--	47	Nov-11
Wasatch Advisors - SCV	-5.2%	0.4%	14.0%	26.0%	13.5%	5.9%	9.2%	8.9%	10.9%	8.8%	Mar-02
Russell 2000 Value	-5.2%	-3.0%	-0.5%	7.8%	13.3%	2.6%	5.9%	6.2%	7.2%	7.2%	Mar-02
eV US Small Cap Value Equity Net Rank	63	14	3	6	69	28	19	13	9	38	Mar-02
Global Low Volatility Composite	-2.5%	-2.7%	5.5%	16.4%	--	--	--	--	--	-1.4%	Aug-21
MSCI ACWI Minimum Volatility Index	-2.2%	-2.5%	1.2%	9.8%	3.2%	3.7%	5.4%	6.6%	7.2%	-3.4%	Aug-21
MSCI World	-4.3%	-3.5%	11.1%	22.0%	8.1%	7.3%	9.3%	8.3%	8.1%	-3.0%	Aug-21
InvMetrics Public DB Gbl Eq Net Rank	5	69	95	94	--	--	--	--	--	20	Aug-21
MFS Low Volatility Global	-2.4%	-2.6%	5.3%	17.0%	--	--	--	--	--	-0.2%	Aug-21
MSCI ACWI Minimum Volatility Index	-2.2%	-2.5%	1.2%	9.8%	3.2%	3.7%	5.4%	6.6%	7.2%	-3.4%	Aug-21
MSCI World	-4.3%	-3.5%	11.1%	22.0%	8.1%	7.3%	9.3%	8.3%	8.1%	-3.0%	Aug-21
eV Global Low Volatility Equity Net Rank	26	22	19	21	--	--	--	--	--	15	Aug-21
Northern Trust Global Low Volatility	-2.7%	-2.8%	5.7%	15.9%	--	--	--	--	--	-2.7%	Aug-21
MSCI ACWI Minimum Volatility Index	-2.2%	-2.5%	1.2%	9.8%	3.2%	3.7%	5.4%	6.6%	7.2%	-3.4%	Aug-21
MSCI World	-4.3%	-3.5%	11.1%	22.0%	8.1%	7.3%	9.3%	8.3%	8.1%	-3.0%	Aug-21
eV Global Low Volatility Equity Net Rank	38	29	17	34	--	--	--	--	--	52	Aug-21

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Non-US Equity Composite	-3.3%	-3.0%	5.5%	20.3%	4.1%	1.9%	4.2%	4.2%	5.0%	2.3%	Jul-07
MSCI ACWI ex USA	-3.2%	-3.8%	5.3%	20.4%	3.7%	2.6%	4.7%	3.3%	4.3%	2.0%	Jul-07
InvMetrics Public DB ex-US Eq Net Rank	36	14	50	61	32	74	62	30	30	51	Jul-07
SSgA MSCI ACWI ex US Index- LCC	-3.1%	-3.8%	5.5%	20.6%	3.9%	2.8%	5.0%	--	--	5.2%	Apr-16
MSCI ACWI ex USA	-3.2%	-3.8%	5.3%	20.4%	3.7%	2.6%	4.7%	3.3%	4.3%	4.9%	Apr-16
eV ACWI ex-US Core Equity Net Rank	37	41	57	55	48	62	61	--	--	64	Apr-16
Aristotle	-3.8%	-4.4%	--	--	--	--	--	--	--	3.1%	Feb-23
MSCI EAFE	-3.4%	-4.1%	7.1%	25.6%	5.8%	3.2%	5.3%	3.8%	4.7%	1.2%	Feb-23
eV EAFE Large Cap Core Net Rank	58	51	--	--	--	--	--	--	--	17	Feb-23
Earnest	-3.0%	-3.3%	--	--	--	--	--	--	--	1.7%	Feb-23
MSCI ACWI ex USA	-3.2%	-3.8%	5.3%	20.4%	3.7%	2.6%	4.7%	3.3%	4.3%	1.0%	Feb-23
eV ACWI ex-US Large Cap Core Eq Net Rank	35	28	--	--	--	--	--	--	--	38	Feb-23
Kayne Anderson Small Cap Core	-4.7%	-3.6%	4.0%	23.4%	--	--	--	--	--	-3.9%	Apr-22
MSCI ACWI ex US Small Cap	-3.8%	-1.7%	5.0%	19.0%	4.0%	2.6%	4.7%	4.3%	6.6%	-2.8%	Apr-22
eV ACWI ex-US Small Cap Equity Net Rank	60	47	54	28	--	--	--	--	--	55	Apr-22
Driehaus Small Cap Growth	-5.0%	-2.4%	2.4%	19.1%	--	--	--	--	--	-2.2%	Apr-22
MSCI ACWI ex US Small Cap Growth NR USD	-5.0%	-3.7%	3.6%	15.7%	-0.3%	2.1%	4.4%	4.4%	6.5%	-5.1%	Apr-22
eV ACWI ex-US Small Cap Growth Equity Net Rank	39	7	39	13	--	--	--	--	--	21	Apr-22
DFA Emerging Markets - EM	-1.7%	-1.5%	7.0%	18.3%	4.7%	3.2%	4.6%	--	--	6.3%	May-16
MSCI Emerging Markets	-2.6%	-2.9%	1.8%	11.7%	-1.7%	0.6%	3.2%	2.1%	3.8%	4.9%	May-16
Diversified Emerging Mkts MStar MF Rank	18	21	22	22	15	24	25	--	--	23	May-16
Real Estate Composite	-2.2%	-2.2%	-10.6%	-14.5%	4.4%	2.8%	--	--	--	3.4%	Jan-18
NFI-ODCE	-0.7%	-2.2%	-8.2%	-12.9%	6.2%	4.7%	5.4%	7.2%	4.7%	5.1%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	68	60	67	72	87	92	--	--	--	93	Jan-18
UBS Trumbull Property Fund	-1.6%	-1.6%	-12.0%	-16.8%	1.4%	0.0%	--	--	--	0.8%	Jan-18
NFI-ODCE	-0.7%	-2.2%	-8.2%	-12.9%	6.2%	4.7%	5.4%	7.2%	4.7%	5.1%	Jan-18
InvMetrics Public DB Real Estate Priv Net Rank	54	54	84	84	99	99	--	--	--	99	Jan-18
RREEF America II	-2.4%	-2.4%	-9.8%	-13.2%	6.6%	5.4%	--	--	--	5.8%	Apr-18
NFI-ODCE	-0.7%	-2.2%	-8.2%	-12.9%	6.2%	4.7%	5.4%	7.2%	4.7%	4.9%	Apr-18
InvMetrics Public DB Real Estate Priv Net Rank	80	72	65	42	45	28	--	--	--	28	Apr-18

UBS TPF gross performance 3Q23 breakout: Income Return 1.01% and Appreciation return of -2.43%.

RREEF America II gross performance 3Q23 breakout: Income Return 0.98% and Appreciation return of -3.19%.