

Total Fund Composite

Calendar Performance (Net of Fees)

Market Value: \$1,459.2 Million and 100.0% of Fund

Calendar Year

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Total Fund Composite	13.0%	-14.4%	15.2%	9.2%	18.3%	-8.1%	15.6%	9.5%	-0.2%	6.7%	21.7%
Policy Index	11.6%	-14.0%	14.2%	10.0%	18.7%	-6.9%	16.0%	8.8%	-0.2%	8.2%	19.5%
Actuarial Rate 7.25%	7.2%	7.3%	7.2%	7.2%	7.2%	7.5%	7.5%	7.5%	7.5%	7.8%	7.8%
InvMetrics Public DB Net Rank	57	58	27	90	66	99	30	2	42	21	1
Fixed Income Composite	6.1%	-13.1%	-1.2%	8.0%	8.8%	-0.1%	3.9%	4.3%	-0.6%	5.2%	-0.8%
Bloomberg US Aggregate TR	5.5%	-13.0%	-1.5%	7.5%	8.7%	0.0%	3.5%	2.6%	0.6%	6.0%	-2.0%
InvMetrics Public DB US Fix Inc Net Rank	48	87	42	36	29	67	46	49	67	43	40
US Equity Composite	25.1%	-18.4%	28.4%	12.4%	27.5%	-11.4%	18.3%	15.6%	-0.9%	9.4%	37.7%
US Equity Custom Benchmark	23.0%	-17.9%	27.1%	13.7%	28.0%	-8.7%	15.4%	18.7%	-2.9%	10.9%	33.9%
InvMetrics Public DB US Eq Net Rank	19	73	9	94	92	99	88	6	67	75	6
Large Cap Core Composite	26.3%	-18.1%	28.3%	22.5%	34.0%	-9.5%	23.9%	9.0%	4.6%	11.5%	--
S&P 500	26.3%	-18.1%	28.7%	18.4%	31.5%	-4.4%	21.8%	12.0%	1.4%	13.7%	32.4%
eV US Large Cap Core Equity Net Rank	24	64	34	15	10	86	24	55	8	63	--
Large Cap Growth Composite	42.7%	-29.1%	--	--	--	--	--	--	--	--	--
Russell 1000 Growth	42.7%	-29.1%	27.6%	38.5%	36.4%	-1.5%	30.2%	7.1%	5.7%	13.0%	33.5%
eV US Large Cap Growth Equity Net Rank	29	46	--	--	--	--	--	--	--	--	--
Mid Cap Composite	16.5%	-13.1%	24.9%	10.7%	25.4%	-12.4%	15.3%	16.1%	-3.6%	7.8%	--
S&P 400 MidCap	16.4%	-13.1%	24.8%	13.7%	26.2%	-11.1%	16.2%	20.7%	-2.2%	9.8%	33.5%
eV US Mid Cap Equity Net Rank	59	40	45	58	82	61	67	31	66	56	--
Smid Cap Composite	17.1%	-20.4%	--	--	--	--	--	--	--	--	--
Russell 2500 Value	16.0%	-13.1%	27.8%	4.9%	23.6%	-12.4%	10.4%	25.2%	-5.5%	7.1%	33.3%
eV US Small-Mid Cap Value Equity Net Rank	37	94	--	--	--	--	--	--	--	--	--
Small Cap Composite	23.0%	-14.1%	26.9%	10.0%	22.9%	-12.3%	14.5%	20.6%	-2.6%	4.2%	--
Small Cap Benchmark	14.6%	-14.5%	28.3%	4.6%	22.4%	-12.9%	7.8%	31.7%	-2.2%	4.9%	--
eV US Small Cap Equity Net Rank	12	39	37	60	64	55	49	45	43	50	--
Global Low Volatility Composite	14.8%	-10.3%	--	--	--	--	--	--	--	--	--
MSCI ACWI Minimum Volatility Index	7.7%	-10.3%	13.9%	2.7%	21.1%	-1.6%	17.9%	7.4%	2.8%	11.0%	16.9%
MSCI World	23.8%	-18.1%	21.8%	15.9%	27.7%	-8.7%	22.4%	7.5%	-0.9%	4.9%	26.7%
eV Global Low Volatility Equity Net Rank	11	60	--	--	--	--	--	--	--	--	--
Non-US Equity Composite	16.1%	-16.9%	8.7%	7.6%	20.0%	-15.2%	28.8%	5.4%	2.9%	0.4%	12.2%
MSCI ACWI ex USA	15.6%	-16.0%	7.8%	10.7%	21.5%	-14.2%	27.2%	4.5%	-5.7%	-3.9%	15.3%
InvMetrics Public DB ex-US Eq Net Rank	61	43	34	96	93	51	41	26	3	5	84

Total Fund Composite

Calendar Performance (Net of Fees)

Market Value: \$1,459.2 Million and 100.0% of Fund

Calendar Year

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Real Estate Composite	-15.5%	6.7%	20.0%	-2.0%	1.3%	--	--	--	--	--	--
<i>NFI-ODCE</i>	-12.7%	6.5%	21.1%	0.3%	4.4%	7.4%	6.7%	7.8%	14.0%	11.5%	12.9%
<i>InvMetrics Public DB Real Estate Priv Net Rank</i>	75	55	79	83	93	--	--	--	--	--	--