

	Allocation Market Value (\$000)	%	1 Quarter	Year To Date	FYTD	1 Year	Performance (%) 3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite	165,667	100.0	-4.11	-16.68	-14.19	-14.19	3.18	3.30	5.18	6.07	5.64	10/01/2000
TF Policy Index			-4.61	-16.34	-13.83	-13.83	1.91	3.14	5.04	6.03	4.80	
Difference			0.50	-0.34	-0.36	-0.36	1.27	0.16	0.14	0.04	0.84	
Domestic Equity	36,411	22.0	-2.56	-25.88	-20.01	-20.01	7.75	8.73	10.91	11.12	7.34	10/01/2000
Domestic Equity Index			-4.08	-24.20	-17.90	-17.90	7.14	7.63	10.34	10.85	6.55	
Difference			1.52	-1.68	-2.11	-2.11	0.61	1.10	0.57	0.27	0.79	
Wedge Capital	14,400	8.7	-2.84	-20.23	-11.70	-11.70	6.87	6.69	9.49	10.92	7.38	01/01/2007
Russell 1000 Value Index			-5.62	-17.75	-11.36	-11.36	4.36	5.29	8.15	9.17	5.81	
Difference			2.78	-2.48	-0.34	-0.34	2.51	1.40	1.34	1.75	1.57	
Wellington Growth*	11,298	6.8	-3.74	-35.07	-32.23	-32.23	6.13	N/A	N/A	N/A	6.13	10/01/2019
Russell 1000 Growth Index			-3.60	-30.66	-22.59	-22.59	10.67	12.16	13.74	13.70	10.67	
Difference			-0.14	-4.41	-9.64	-9.64	-4.54	N/A	N/A	N/A	-4.54	
Segall Bryant & Hamill	10,713	6.5	-0.90	-21.64	-14.73	-14.73	9.00	9.36	11.27	10.84	9.55	06/01/2011
Russell 2000 Index			-2.19	-25.10	-23.50	-23.50	4.29	3.55	7.51	8.55	7.58	
Difference			1.29	3.46	8.77	8.77	4.71	5.81	3.76	2.29	1.97	
International Equity	30,514	18.4	-10.87	-28.59	-27.43	-27.43	0.77	-1.32	3.22	2.76	4.09	10/01/2000
International Equity Index			-10.63	-26.76	-26.46	-26.46	-1.81	-1.17	3.41	3.01	2.69	
Difference			-0.24	-1.83	-0.97	-0.97	2.58	-0.15	-0.19	-0.25	1.40	
Schroders Int'l Equity*	14,364	8.7	-9.92	-29.46	-27.88	-27.88	N/A	N/A	N/A	N/A	1.78	03/01/2020
MSCI AC World ex USA (Net)			-9.91	-26.50	-25.17	-25.17	-1.52	-0.81	3.29	3.01	-0.84	
Difference			-0.01	-2.96	-2.71	-2.71	N/A	N/A	N/A	N/A	2.62	
Acadian	16,150	9.7	-11.70	-27.15	-26.53	-26.53	-0.12	-1.81	4.32	1.90	2.39	11/01/2011
MSCI EM (net)			-11.57	-27.16	-28.11	-28.11	-2.07	-1.81	3.88	1.05	1.26	
Difference			-0.13	0.01	1.58	1.58	1.95	0.00	0.44	0.85	1.13	

Gross of Fees unless otherwise stated.

* Reported Net of Fees.

	Allocation		Performance (%)									
	Market Value (\$000)	%	1 Quarter	Year To Date	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Fixed Income	44,631	26.9	-4.01	-13.56	-13.49	-13.49	-2.40	0.27	1.29	1.74	4.57	10/01/2000
Blmbg. U.S. Aggregate			-4.75	-14.61	-14.60	-14.60	-3.26	-0.27	0.54	0.89	3.76	
Difference			0.74	1.05	1.11	1.11	0.86	0.54	0.75	0.85	0.81	
Fidelity	25,090	15.1	-3.87	-14.57	-14.29	-14.29	-1.87	0.77	1.99	2.10	4.00	04/01/2008
Blmbg. U.S. Aggregate			-4.75	-14.61	-14.60	-14.60	-3.26	-0.27	0.54	0.89	2.47	
Difference			0.88	0.04	0.31	0.31	1.39	1.04	1.45	1.21	1.53	
DoubleLine*	19,541	11.8	-4.22	-12.49	-12.67	-12.67	-3.06	-0.30	0.53	N/A	0.83	01/01/2015
Blmbg. U.S. Aggregate			-4.75	-14.61	-14.60	-14.60	-3.26	-0.27	0.54	0.89	0.63	
Difference			0.53	2.12	1.93	1.93	0.20	-0.03	-0.01	N/A	0.20	
Total Real Estate	29,129	17.6	1.46	13.55	20.40	20.40	10.55	8.29	8.11	10.02	8.22	01/01/2005
Real Estate Index			0.65	9.21	16.22	16.22	10.18	9.00	8.96	10.11	7.89	
Difference			0.81	4.34	4.18	4.18	0.37	-0.71	-0.85	-0.09	0.33	
Boyd Watterson GSA Fund	2,202	1.3	1.70	5.41	7.12	7.12	N/A	N/A	N/A	N/A	8.58	10/01/2020
NCREIF Office Income Total Return			1.04	3.21	4.30	4.30	4.40	4.45	N/A	N/A	4.40	
Difference			0.66	2.20	2.82	2.82	N/A	N/A	N/A	N/A	4.18	
TA Realty Core Property Fund	7,204	4.3	1.56	15.87	25.77	25.77	N/A	N/A	N/A	N/A	26.61	01/01/2021
NCREIF ODCE Equal Weighted			0.52	13.07	21.77	21.77	12.65	10.56	10.17	11.08	20.52	
Difference			1.04	2.80	4.00	4.00	N/A	N/A	N/A	N/A	6.09	
UBS Trumbull Property Fund	6,932	4.2	0.02	11.71	17.33	17.33	7.62	5.95	6.27	7.74	7.29	01/01/2005
NCREIF ODCE Equal Weighted			0.52	13.07	21.77	21.77	12.65	10.56	10.17	11.08	8.43	
Difference			-0.50	-1.36	-4.44	-4.44	-5.03	-4.61	-3.90	-3.34	-1.14	
Opportunistic	12,637	7.6	-4.56	-20.02	-18.67	-18.67	2.65	2.02	5.35	3.49	4.24	11/01/2011
60% MSCI ACWI/40% WGBI			-7.02	-23.62	-20.86	-20.86	-0.09	1.98	4.44	4.12	4.43	
Difference			2.46	3.60	2.19	2.19	2.74	0.04	0.91	-0.63	-0.19	

Gross of Fees unless otherwise stated.

* Reported Net of Fees.

	Allocation		Performance (%)									
	Market Value (\$000)	%	1 Quarter	Year To Date	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Wellington Opportunistic Investment	12,637	7.6	-4.56	-20.02	-18.67	-18.67	2.65	2.02	N/A	N/A	4.68	06/01/2016
60% MSCI ACWI/40% WGBI			-7.02	-23.62	-20.86	-20.86	-0.09	1.98	4.44	4.12	3.83	
Difference			2.46	3.60	2.19	2.19	2.74	0.04	N/A	N/A	0.85	
Hedge Fund	7,947	4.8	0.34	-4.02	-3.64	-3.64	3.91	3.30	3.65	4.40	3.91	04/01/2008
90-Day T-Bill+ 5%			1.69	4.36	5.65	5.65	5.62	6.21	5.98	5.70	5.60	
Difference			-1.35	-8.38	-9.29	-9.29	-1.71	-2.91	-2.33	-1.30	-1.69	
Aetos*	7,947	4.8	0.34	-4.02	-3.64	-3.64	3.91	3.32	3.66	4.41	3.85	04/01/2008
90-Day T-Bill + 5%			1.69	4.36	5.65	5.65	5.62	6.21	5.98	5.70	5.60	
Difference			-1.35	-8.38	-9.29	-9.29	-1.71	-2.89	-2.32	-1.29	-1.75	
HFRF FOF: Conservative Index			0.32	-1.24	-0.55	-0.55	4.77	3.82	3.42	3.67	2.08	
Difference			0.02	-2.78	-3.09	-3.09	-0.86	-0.50	0.24	0.74	1.77	

Gross of Fees unless otherwise stated.

* Reported Net of Fees.