

Total Fund Composite

Market Values

Market Value: \$1,331.4 Million and 100.0% of Fund

Ending June 30, 2019

	Asset Class	Market Value (\$)
Total Fund Composite		1,331,390,897
Fixed Income Composite		368,842,329
Neuberger Berman	Core Plus Fixed Income	109,494,614
SSgA Passive Bond Market Index Fund	Core Fixed Income	204,292,621
Garcia Hamilton & Associates	Core Fixed Income	55,055,093
US Equity Composite		586,623,556
Large Cap Core Composite		186,640,652
Decatur Capital - LCC	Large-Cap Core	71,428,481
SSgA S&P 500	Large-Cap Core	115,212,171
Large Cap Value Composite		110,916,593
LSV Asset Management - LCV	Large-Cap Value	68,578,305
OShaughnessy Asset Management - LCV	Large-Cap Value	42,338,288
Mid Cap Composite		139,256,930
Ariel Investments - MCV	Mid-Cap Value	83,332,031
SSgA S&P 400	Mid-Cap Core	55,924,899
Small Cap Composite		149,809,381
Matarin Capital -SCC	Small-Cap Core	48,770,263
Mesirow - SCV	Small-Cap Value	27,557,887
Wasatch Advisors - SCV	Small-Cap Value	73,481,231
Non-US Equity Composite		302,389,605
Hexavest Inc	Non-U.S. Large-Cap Core	71,883,999
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	75,468,465
LSV International - SCV	Non-U.S. Small-Cap Value	77,070,918
DFA Emerging Markets - EM	Emerging Markets	77,822,079
Real Estate Composite		73,032,161
UBS Trumbull Property Fund	Core Real Estate	36,066,081
RREEF America II	Core Real Estate	36,966,079
Asset Transition		501,535