

Total Fund Composite

Market Values

As of March 31, 2020

Ending March 31, 2020

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
Total Fund Composite		\$1,197,981,570	\$23,310,401	100.0%	100.0%
Fixed Income Composite		\$388,778,803	\$7,400,000	32.5%	27.0%
Neuberger Berman	Core Plus Fixed Income	\$111,335,537	\$0	9.3%	
Ramirez Asset Management	Core Plus Fixed Income	\$54,809,077	\$0	4.6%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$165,240,061	\$7,400,000	13.8%	
Garcia Hamilton & Associates	Core Fixed Income	\$57,391,350	\$0	4.8%	
US Equity Composite		\$423,063,453	-\$4,294,085	35.3%	41.0%
Large Cap Core Composite		\$201,985,819	\$58,279,459	16.9%	13.0%
Decatur Capital - LCC	Large-Cap Core	\$58,506,602	\$0	4.9%	
SSgA S&P 500	Large-Cap Core	\$143,479,217	\$58,309,443	12.0%	
Large Cap Value Composite		\$29,263,392	-\$59,015,543	2.4%	8.0%
OShaughnessy Asset Management - LCV	Large-Cap Value	\$29,263,392	\$0	2.4%	
Mid Cap Composite		\$99,050,909	-\$3,600,000	8.3%	10.0%
Ariel Investments - MCV	Mid-Cap Value	\$59,485,238	\$0	5.0%	
SSgA S&P 400	Mid-Cap Core	\$39,565,671	-\$3,600,000	3.3%	
Small Cap Composite		\$92,763,333	\$0	7.7%	10.0%
Matarin Capital -SCC	Small-Cap Core	\$25,201,967	\$0	2.1%	
Mesirow - SCV	Small-Cap Value	\$20,237,743	\$0	1.7%	
Wasatch Advisors - SCV	Small-Cap Value	\$47,323,623	\$0	4.0%	
Non-US Equity Composite		\$233,209,450	\$2,150,000	19.5%	22.0%
Hexavest Inc	Non-U.S. Large-Cap Core	\$54,693,624	\$0	4.6%	
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$57,773,716	\$2,150,000	4.8%	
LSV International - SCV	Non-U.S. Small-Cap Value	\$59,214,996	\$0	4.9%	
DFA Emerging Markets - EM	Emerging Markets	\$61,510,170	\$0	5.1%	
Real Estate Composite		\$120,008,559	-\$264,922	10.0%	10.0%
UBS Trumbull Property Fund	Core Real Estate	\$66,483,200	-\$138,474	5.5%	
RREEF America II	Core Real Estate	\$53,525,358	-\$126,448	4.5%	
Cash Composite		\$32,921,306	\$18,319,409	2.7%	--
Investment Cash	Cash & Equivalents	\$2,094,788	-\$10,588,434	0.2%	
Operating Cash	Cash & Equivalents	\$30,826,518	\$28,907,844	2.6%	