

Total Fund Composite

Market Values

As of September 30, 2020

Ending September 30, 2020

| | Asset Class | Market Value | 3 Mo Net Cash Flows | % of Portfolio | Policy % |
|-------------------------------------|--------------------------|------------------------|----------------------|----------------|---------------|
| Total Fund Composite | | \$1,369,116,280 | -\$15,200,346 | 100.0% | 100.0% |
| Fixed Income Composite | | \$375,410,498 | -\$25,000,000 | 27.4% | 27.0% |
| Neuberger Berman | Core Plus Fixed Income | \$109,455,792 | -\$11,000,000 | 8.0% | |
| Ramirez Asset Management | Core Plus Fixed Income | \$59,004,329 | \$0 | 4.3% | |
| SSgA Passive Bond Market Index Fund | Core Fixed Income | \$150,276,801 | -\$10,000,000 | 11.0% | |
| Garcia Hamilton & Associates | Core Fixed Income | \$56,664,208 | -\$4,000,000 | 4.1% | |
| US Equity Composite | | \$550,051,296 | -\$5,064,877 | 40.2% | 41.0% |
| Large Cap Core Composite | | \$264,750,422 | -\$5,050,000 | 19.3% | 13.0% |
| Decatur Capital - LCC | Large-Cap Core | \$76,365,470 | -\$5,050,000 | 5.6% | |
| SSgA S&P 500 | Large-Cap Core | \$188,384,951 | \$0 | 13.8% | |
| Large Cap Value Composite | | \$36,138,932 | \$0 | 2.6% | 8.0% |
| OShaughnessy Asset Management - LCV | Large-Cap Value | \$36,138,932 | \$0 | 2.6% | |
| Mid Cap Composite | | \$126,743,099 | \$0 | 9.3% | 10.0% |
| Ariel Investments - MCV | Mid-Cap Value | \$75,316,940 | \$0 | 5.5% | |
| SSgA S&P 400 | Mid-Cap Core | \$51,426,159 | \$0 | 3.8% | |
| Small Cap Composite | | \$122,418,843 | -\$14,877 | 8.9% | 10.0% |
| Mesirow - SCV | Small-Cap Value | \$44,996,103 | \$20,066,115 | 3.3% | |
| Wasatch Advisors - SCV | Small-Cap Value | \$77,422,741 | \$12,149,123 | 5.7% | |
| Non-US Equity Composite | | \$293,913,198 | \$0 | 21.5% | 22.0% |
| SSgA MSCI ACWI ex US Index- LCC | Non-U.S. Large-Cap Core | \$138,408,804 | \$0 | 10.1% | |
| LSV International - SCV | Non-U.S. Small-Cap Value | \$74,913,882 | \$0 | 5.5% | |
| DFA Emerging Markets - EM | Emerging Markets | \$80,572,330 | \$0 | 5.9% | |
| Real Estate Composite | | \$132,683,232 | \$14,738,976 | 9.7% | 10.0% |
| UBS Trumbull Property Fund | Core Real Estate | \$64,481,996 | -\$134,570 | 4.7% | |
| RREEF America II | Core Real Estate | \$68,201,236 | \$14,873,546 | 5.0% | |
| Cash Composite | | \$17,058,055 | \$125,555 | 1.2% | -- |
| Investment Cash | Cash & Equivalents | \$6,345,428 | -\$7,179,045 | 0.5% | |
| Operating Cash | Cash & Equivalents | \$10,712,627 | \$7,304,600 | 0.8% | |