

# Total Fund Composite

# Market Values

As of December 31, 2020

Ending December 31, 2020

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
<b>Total Fund Composite</b>		<b>\$1,493,482,141</b>	<b>-\$35,472,835</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed Income Composite</b>		<b>\$380,500,452</b>	<b>\$0</b>	<b>25.5%</b>	<b>27.0%</b>
Neuberger Berman	Core Plus Fixed Income	\$112,314,554	\$0	7.5%	
Ramirez Asset Management	Core Plus Fixed Income	\$59,826,895	\$0	4.0%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$151,306,153	\$0	10.1%	
Garcia Hamilton & Associates	Core Fixed Income	\$57,045,008	\$0	3.8%	
<b>US Equity Composite</b>		<b>\$625,810,363</b>	<b>-\$25,509,969</b>	<b>41.9%</b>	<b>41.0%</b>
<b>Large Cap Core Composite</b>		<b>\$314,845,345</b>	<b>\$19,328,818</b>	<b>21.1%</b>	<b>13.0%</b>
Decatur Capital - LCC	Large-Cap Core	\$70,682,472	-\$11,450,000	4.7%	
SSgA S&P 500	Large-Cap Core	\$244,162,873	\$30,813,426	16.3%	
<b>Mid Cap Composite</b>		<b>\$156,637,674</b>	<b>\$0</b>	<b>10.5%</b>	<b>10.0%</b>
Ariel Investments - MCV	Mid-Cap Value	\$92,669,675	\$0	6.2%	
SSgA S&P 400	Mid-Cap Core	\$63,967,999	\$0	4.3%	
<b>Small Cap Composite</b>		<b>\$154,327,344</b>	<b>-\$4,750,000</b>	<b>10.3%</b>	<b>10.0%</b>
Mesirow - SCV	Small-Cap Value	\$53,794,356	-\$4,750,000	3.6%	
Wasatch Advisors - SCV	Small-Cap Value	\$100,532,988	\$0	6.7%	
<b>Non-US Equity Composite</b>		<b>\$338,880,456</b>	<b>-\$9,000,000</b>	<b>22.7%</b>	<b>22.0%</b>
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$152,803,071	-\$9,000,000	10.2%	
LSV International - SCV	Non-U.S. Small-Cap Value	\$88,367,802	\$0	5.9%	
DFA Emerging Markets - EM	Emerging Markets	\$97,691,014	\$0	6.5%	
<b>Real Estate Composite</b>		<b>\$131,861,303</b>	<b>-\$295,431</b>	<b>8.8%</b>	<b>10.0%</b>
UBS Trumbull Property Fund	Core Real Estate	\$63,125,751	-\$132,917	4.2%	
RREEF America II	Core Real Estate	\$68,735,552	-\$162,515	4.6%	
<b>Cash Composite</b>		<b>\$16,429,568</b>	<b>-\$667,435</b>	<b>1.1%</b>	<b>--</b>
Investment Cash	Cash & Equivalents	\$14,637,704	\$8,253,425	1.0%	
Operating Cash	Cash & Equivalents	\$1,791,864	-\$8,920,859	0.1%	