

Total Fund Composite

Market Values

Market Value: \$1,566.0 Million and 100.0% of Fund

Ending March 31, 2021

	Asset Class	Market Value (\$)	3 Mo Net Cash Flows (\$)	% of Portfolio	Policy %
Total Fund Composite		1,566,034,235	-2,179,519	100.0	100.0
Fixed Income Composite		368,694,893	0	23.5	27.0
Neuberger Berman	Core Plus Fixed Income	109,208,517	0	7.0	
Ramirez Asset Management	Core Plus Fixed Income	58,170,546	0	3.7	
SSgA Passive Bond Market Index Fund	Core Fixed Income	146,215,150	0	9.3	
Garcia Hamilton & Associates	Core Fixed Income	55,100,680	0	3.5	
US Equity Composite		682,900,183	-10,250,000	43.6	41.0
Large Cap Core Composite		330,952,222	0	21.1	13.0
Decatur Capital - LCC	Large-Cap Core	71,686,866	0	4.6	
SSgA S&P 500	Large-Cap Core	259,265,356	0	16.6	
Mid Cap Composite		64,976,217	-100,172,321	4.1	10.0
SSgA S&P 400	Mid-Cap Core	64,976,217	-7,500,000	4.1	
Smid Cap Composite		110,388,868	92,669,675	7.0	--
Ariel Smid Cap Value	Smid-Cap Value	110,388,868	92,669,675	7.0	
Small Cap Composite		176,582,876	-2,750,000	11.3	10.0
Mesirov - SCV	Small-Cap Value	63,293,178	0	4.0	
Wasatch Advisors - SCV	Small-Cap Value	113,289,698	-2,750,000	7.2	
Non-US Equity Composite		350,812,731	-5,097,489	22.4	22.0
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	158,245,861	0	10.1	
LSV International - SCV	Non-U.S. Small-Cap Value	94,858,701	0	6.1	
DFA Emerging Markets - EM	Emerging Markets	97,708,168	-5,025,000	6.2	
Real Estate Composite		132,690,147	-1,433,432	8.5	10.0
UBS Trumbull Property Fund	Core Real Estate	62,604,927	-1,270,918	4.0	
RREEF America II	Core Real Estate	70,085,219	-162,515	4.5	
Cash Composite		30,936,282	14,528,914	2.0	--
Investment Cash	Cash & Equivalents	3,272,661	-11,342,662	0.2	
Operating Cash	Cash & Equivalents	27,663,621	25,871,575	1.8	