

Total Fund Composite

Market Values

As of June 30, 2021

Ending June 30, 2021

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
Total Fund Composite		\$1,622,447,585	-\$25,858,766	100.0%	100.0%
Fixed Income Composite		\$376,137,494	\$7,407	23.2%	27.0%
Neuberger Berman	Core Plus Fixed Income	\$111,553,300	\$0	6.9%	
Ramirez Asset Management	Core Plus Fixed Income	\$59,780,974	\$0	3.7%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$148,895,754	\$0	9.2%	
Garcia Hamilton & Associates	Core Fixed Income	\$55,907,466	\$7,407	3.4%	
US Equity Composite		\$723,468,322	-\$9,500,000	44.6%	41.0%
Large Cap Core Composite		\$360,645,769	\$0	22.2%	21.0%
Decatur Capital - LCC	Large-Cap Core	\$79,253,034	\$0	4.9%	
SSgA S&P 500	Large-Cap Core	\$281,392,734	\$0	17.3%	
Mid Cap Composite		\$67,332,933	\$0	4.2%	3.0%
SSgA S&P 400	Mid-Cap Core	\$67,332,933	\$0	4.2%	
Smid Cap Composite		\$107,924,235	-\$9,629,222	6.7%	7.0%
Ariel Smid Cap Value	Smid-Cap Value	\$107,924,235	-\$9,500,000	6.7%	
Small Cap Composite		\$187,565,385	\$0	11.6%	10.0%
Mesirow - SCV	Small-Cap Value	\$68,011,461	\$0	4.2%	
Wasatch Advisors - SCV	Small-Cap Value	\$119,553,924	\$0	7.4%	
Non-US Equity Composite		\$371,033,753	\$0	22.9%	22.0%
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$167,059,133	\$0	10.3%	
LSV International - SCV	Non-U.S. Small-Cap Value	\$100,043,753	\$0	6.2%	
DFA Emerging Markets - EM	Emerging Markets	\$103,930,867	\$0	6.4%	
Real Estate Composite		\$135,341,459	-\$1,890,107	8.3%	10.0%
UBS Trumbull Property Fund	Core Real Estate	\$62,674,383	-\$1,721,486	3.9%	
RREEF America II	Core Real Estate	\$72,667,076	-\$168,621	4.5%	
Cash Composite		\$16,466,557	-\$14,476,066	1.0%	0.0%
Investment Cash	Cash & Equivalents	\$13,922,154	\$10,643,483	0.9%	
Operating Cash	Cash & Equivalents	\$2,544,403	-\$25,119,548	0.2%	