

Total Fund Composite

Market Values

As of September 30, 2021

Ending September 30, 2021

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
Total Fund Composite		\$1,584,350,293	-\$30,778,424	100.0%	100.0%
Fixed Income Composite		\$376,441,675	\$816	23.8%	27.0%
Neuberger Berman	Core Plus Fixed Income	\$111,768,479	\$0	7.1%	
Ramirez Asset Management	Core Plus Fixed Income	\$59,890,357	\$0	3.8%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$148,990,111	\$0	9.4%	
Garcia Hamilton & Associates	Core Fixed Income	\$55,792,727	\$816	3.5%	
US Equity Composite		\$644,181,802	-\$77,130,681	40.7%	41.0%
Large Cap Core Composite		\$245,992,425	-\$122,623,058	15.5%	16.0%
SSgA S&P 500	Large-Cap Core	\$245,992,425	-\$37,700,000	15.5%	
Large Cap Growth Composite		\$74,915,368	\$79,561,230	4.7%	5.0%
SSgA Russell 1000 Growth Index	Large-Cap Growth	\$74,915,368	\$79,561,230	4.7%	
Mid Cap Composite		\$61,756,887	-\$4,501,314	3.9%	3.0%
SSgA S&P 400	Mid-Cap Core	\$61,756,887	-\$4,500,000	3.9%	
Smid Cap Composite		\$101,583,842	-\$7,200,000	6.4%	7.0%
Ariel Smid Cap Value	Smid-Cap Value	\$101,583,842	-\$7,200,000	6.4%	
Small Cap Composite		\$159,933,280	-\$22,371,927	10.1%	10.0%
Mesirow - SCV	Small-Cap Value	\$61,644,700	-\$4,371,927	3.9%	
Wasatch Advisors - SCV	Small-Cap Value	\$98,288,579	-\$18,000,000	6.2%	
Global Low Volatility Composite		\$77,517,292	\$80,010,000	4.9%	5.0%
MFS Low Volatility Global	Global Low-Volatility	\$39,115,372	\$40,000,000	2.5%	
Northern Trust Global Low Volatility	Global Low-Volatility	\$38,401,921	\$40,010,000	2.4%	
Non-US Equity Composite		\$327,969,735	-\$32,000,000	20.7%	17.0%
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$147,635,523	-\$14,600,000	9.3%	
LSV International - SCV	Non-U.S. Small-Cap Value	\$91,390,068	-\$8,700,000	5.8%	
DFA Emerging Markets - EM	Emerging Markets	\$88,944,143	-\$8,700,000	5.6%	
Real Estate Composite		\$138,874,930	-\$4,563,578	8.8%	10.0%
UBS Trumbull Property Fund	Core Real Estate	\$61,910,695	-\$4,387,478	3.9%	
RREEF America II	Core Real Estate	\$76,964,236	-\$176,099	4.9%	
Cash Composite		\$19,364,859	\$2,905,019	1.2%	0.0%
Investment Cash	Cash & Equivalents	\$4,827,059	-\$9,088,314	0.3%	
Operating Cash	Cash & Equivalents	\$14,537,800	\$11,993,333	0.9%	