

# Total Fund Composite

# Market Values

As of December 31, 2021

Ending December 31, 2021

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
<b>Total Fund Composite</b>		<b>\$1,638,245,605</b>	<b>-\$23,796,154</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed Income Composite</b>		<b>\$376,584,570</b>	<b>\$0</b>	<b>23.0%</b>	<b>27.0%</b>
Neuberger Berman	Core Plus Fixed Income	\$111,889,993	\$0	6.8%	
Ramirez Asset Management	Core Plus Fixed Income	\$59,885,906	\$0	3.7%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$148,964,377	\$0	9.1%	
Garcia Hamilton & Associates	Core Fixed Income	\$55,844,294	\$0	3.4%	
<b>US Equity Composite</b>		<b>\$682,323,158</b>	<b>-\$18,300,000</b>	<b>41.6%</b>	<b>41.0%</b>
<b>Large Cap Core Composite</b>		<b>\$273,099,724</b>	<b>\$0</b>	<b>16.7%</b>	<b>16.0%</b>
SSgA S&P 500	Large-Cap Core	\$273,099,724	\$0	16.7%	
<b>Large Cap Growth Composite</b>		<b>\$83,624,134</b>	<b>\$0</b>	<b>5.1%</b>	<b>5.0%</b>
SSgA Russell 1000 Growth Index	Large-Cap Growth	\$83,624,134	\$0	5.1%	
<b>Mid Cap Composite</b>		<b>\$66,695,258</b>	<b>\$0</b>	<b>4.1%</b>	<b>3.0%</b>
SSgA S&P 400	Mid-Cap Core	\$66,695,258	\$0	4.1%	
<b>Smid Cap Composite</b>		<b>\$102,557,792</b>	<b>-\$4,000,000</b>	<b>6.3%</b>	<b>7.0%</b>
Ariel Smid Cap Value	Smid-Cap Value	\$102,557,792	-\$4,000,000	6.3%	
<b>Small Cap Composite</b>		<b>\$156,346,249</b>	<b>-\$14,392,668</b>	<b>9.5%</b>	<b>10.0%</b>
Mesirow - SCV	Small-Cap Value	\$65,577,526	\$0	4.0%	
Wasatch Advisors - SCV	Small-Cap Value	\$90,768,723	-\$14,300,000	5.5%	
<b>Global Low Volatility Composite</b>		<b>\$83,213,179</b>	<b>\$0</b>	<b>5.1%</b>	<b>5.0%</b>
MFS Low Volatility Global	Global Low-Volatility	\$41,778,265	\$0	2.6%	
Northern Trust Global Low Volatility	Global Low-Volatility	\$41,434,914	\$0	2.5%	
<b>Non-US Equity Composite</b>		<b>\$331,924,364</b>	<b>\$0</b>	<b>20.3%</b>	<b>17.0%</b>
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$150,375,442	\$0	9.2%	
LSV International - SCV	Non-U.S. Small-Cap Value	\$91,830,806	\$0	5.6%	
DFA Emerging Markets - EM	Emerging Markets	\$89,718,116	\$0	5.5%	
<b>Real Estate Composite</b>		<b>\$147,473,400</b>	<b>-\$2,773,304</b>	<b>9.0%</b>	<b>10.0%</b>
UBS Trumbull Property Fund	Core Real Estate	\$62,323,270	-\$2,583,875	3.8%	
RREEF America II	Core Real Estate	\$85,150,130	-\$189,429	5.2%	
<b>Cash Composite</b>		<b>\$16,726,933</b>	<b>-\$2,722,850</b>	<b>1.0%</b>	<b>0.0%</b>
Investment Cash	Cash & Equivalents	\$14,764,567	\$9,852,839	0.9%	
Operating Cash	Cash & Equivalents	\$1,962,366	-\$12,575,689	0.1%	