

# Total Fund Composite

# Market Values

As of March 31, 2022

**Ending March 31, 2022**

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
<b>Total Fund Composite</b>		<b>\$1,611,364,366</b>	<b>\$42,160,077</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed Income Composite</b>		<b>\$384,327,891</b>	<b>\$30,000,000</b>	<b>23.9%</b>	<b>27.0%</b>
Neuberger Berman	Core Plus Fixed Income	\$105,199,105	\$0	6.5%	
Ramirez Asset Management	Core Plus Fixed Income	\$75,807,383	\$20,000,000	4.7%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$140,150,552	\$0	8.7%	
Garcia Hamilton & Associates	Core Fixed Income	\$63,170,852	\$10,000,000	3.9%	
<b>US Equity Composite</b>		<b>\$639,427,700</b>	<b>-\$4,150,000</b>	<b>39.7%</b>	<b>38.0%</b>
<b>Large Cap Core Composite</b>		<b>\$256,254,296</b>	<b>-\$4,153,089</b>	<b>15.9%</b>	<b>16.0%</b>
SSgA S&P 500	Large-Cap Core	\$256,254,296	-\$4,150,000	15.9%	
<b>Large Cap Growth Composite</b>		<b>\$76,096,963</b>	<b>\$0</b>	<b>4.7%</b>	<b>4.0%</b>
SSgA Russell 1000 Growth Index	Large-Cap Growth	\$76,096,963	\$0	4.7%	
<b>Mid Cap Composite</b>		<b>\$63,441,321</b>	<b>\$0</b>	<b>3.9%</b>	<b>4.0%</b>
SSgA S&P 400	Mid-Cap Core	\$63,441,321	\$0	3.9%	
<b>Smid Cap Composite</b>		<b>\$95,430,322</b>	<b>\$0</b>	<b>5.9%</b>	<b>5.0%</b>
Ariel Smid Cap Value	Smid-Cap Value	\$95,430,322	\$0	5.9%	
<b>Small Cap Composite</b>		<b>\$148,204,798</b>	<b>\$0</b>	<b>9.2%</b>	<b>9.0%</b>
Mesirow - SCV	Small-Cap Value	\$66,340,231	\$0	4.1%	
Wasatch Advisors - SCV	Small-Cap Value	\$81,864,567	\$0	5.1%	
<b>Global Low Volatility Composite</b>		<b>\$80,566,349</b>	<b>\$0</b>	<b>5.0%</b>	<b>5.0%</b>
MFS Low Volatility Global	Global Low-Volatility	\$40,776,521	\$0	2.5%	
Northern Trust Global Low Volatility	Global Low-Volatility	\$39,789,828	\$0	2.5%	
<b>Non-US Equity Composite</b>		<b>\$316,879,716</b>	<b>\$0</b>	<b>19.7%</b>	<b>20.0%</b>
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$142,275,047	\$0	8.8%	
LSV International - SCV	Non-U.S. Small-Cap Value	\$88,271,661	\$0	5.5%	
DFA Emerging Markets - EM	Emerging Markets	\$86,333,007	\$0	5.4%	
<b>Real Estate Composite</b>		<b>\$151,407,140</b>	<b>-\$5,722,775</b>	<b>9.4%</b>	<b>10.0%</b>
UBS Trumbull Property Fund	Core Real Estate	\$61,007,515	-\$5,516,203	3.8%	
RREEF America II	Core Real Estate	\$90,399,625	-\$206,572	5.6%	
<b>Cash Composite</b>		<b>\$38,755,569</b>	<b>\$22,032,852</b>	<b>2.4%</b>	<b>0.0%</b>
Investment Cash	Cash & Equivalents	\$5,813,944	-\$8,944,155	0.4%	
Operating Cash	Cash & Equivalents	\$32,941,625	\$30,977,006	2.0%	