

Total Fund Composite

Market Values

As of June 30, 2022

Ending June 30, 2022

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
Total Fund Composite		\$1,399,287,103	-\$43,022,366	100.0%	100.0%
Fixed Income Composite		\$365,449,448	\$0	26.1%	27.0%
Neuberger Berman	Core Plus Fixed Income	\$98,864,912	\$0	7.1%	
Ramirez Asset Management	Core Plus Fixed Income	\$72,295,123	\$0	5.2%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$133,545,544	\$0	9.5%	
Garcia Hamilton & Associates	Core Fixed Income	\$60,743,869	\$0	4.3%	
US Equity Composite		\$518,984,170	-\$15,350,000	37.1%	38.0%
Large Cap Core Composite		\$212,490,424	-\$2,527,656	15.2%	16.0%
SSgA S&P 500	Large-Cap Core	\$212,490,424	-\$2,525,000	15.2%	
Large Cap Growth Composite		\$60,179,315	\$0	4.3%	4.0%
SSgA Russell 1000 Growth Index	Large-Cap Growth	\$60,179,315	\$0	4.3%	
Mid Cap Composite		\$53,654,367	\$0	3.8%	4.0%
SSgA S&P 400	Mid-Cap Core	\$53,654,367	\$0	3.8%	
Smid Cap Composite		\$66,327,162	-\$12,916,788	4.7%	5.0%
Ariel Smid Cap Value	Smid-Cap Value	\$66,327,162	-\$12,825,000	4.7%	
Small Cap Composite		\$126,332,902	\$0	9.0%	9.0%
Mesirow - SCV	Small-Cap Value	\$57,812,421	\$0	4.1%	
Wasatch Advisors - SCV	Small-Cap Value	\$68,520,480	\$0	4.9%	
Global Low Volatility Composite		\$72,369,217	\$0	5.2%	5.0%
MFS Low Volatility Global	Global Low-Volatility	\$37,022,565	\$0	2.6%	
Northern Trust Global Low Volatility	Global Low-Volatility	\$35,346,652	\$0	2.5%	
Non-US Equity Composite		\$270,451,953	-\$1,527,880	19.3%	20.0%
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$123,063,060	\$0	8.8%	
Kayne Anderson Small Cap Core	Non-U.S. Small-Cap Core	\$35,198,285	\$40,736,117	2.5%	
Driehaus Small Cap Growth	Non-U.S. Small-Cap Growth	\$35,155,452	\$40,939,564	2.5%	
DFA Emerging Markets - EM	Emerging Markets	\$76,148,568	\$0	5.4%	
Real Estate Composite		\$154,935,847	-\$4,556,119	11.1%	10.0%
UBS Trumbull Property Fund	Core Real Estate	\$58,951,636	-\$4,336,782	4.2%	
RREEF America II	Core Real Estate	\$95,984,211	-\$219,336	6.9%	
Cash Composite		\$17,096,468	-\$21,651,911	1.2%	0.0%
Investment Cash	Cash & Equivalents	\$14,920,964	\$9,120,937	1.1%	
Operating Cash	Cash & Equivalents	\$2,175,504	-\$30,772,848	0.2%	