

Total Fund Composite

Market Values

As of September 30, 2022

Ending September 30, 2022

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
Total Fund Composite		\$1,282,827,672	-\$45,092,518	100.0%	100.0%
Fixed Income Composite		\$348,121,854	\$0	27.1%	27.0%
Neuberger Berman	Core Plus Fixed Income	\$94,333,920	\$0	7.4%	
Ramirez Asset Management	Core Plus Fixed Income	\$69,076,792	\$0	5.4%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$127,219,318	\$0	9.9%	
Garcia Hamilton & Associates	Core Fixed Income	\$57,491,823	\$0	4.5%	
US Equity Composite		\$461,149,101	-\$37,675,000	35.9%	38.0%
Large Cap Core Composite		\$183,430,055	-\$20,805,318	14.3%	16.0%
SSgA S&P 500	Large-Cap Core	\$183,430,055	-\$20,800,000	14.3%	
Large Cap Growth Composite		\$58,006,385	\$0	4.5%	4.0%
SSgA Russell 1000 Growth Index	Large-Cap Growth	\$58,006,385	\$0	4.5%	
Mid Cap Composite		\$48,359,766	-\$4,001,008	3.8%	4.0%
SSgA S&P 400	Mid-Cap Core	\$48,359,766	-\$4,000,000	3.8%	
Smid Cap Composite		\$61,436,836	\$0	4.8%	5.0%
Ariel Smid Cap Value	Smid-Cap Value	\$61,436,836	\$0	4.8%	
Small Cap Composite		\$109,916,059	-\$12,875,000	8.6%	9.0%
Mesirow - SCV	Small-Cap Value	\$48,215,905	-\$9,500,000	3.8%	
Wasatch Advisors - SCV	Small-Cap Value	\$61,700,154	-\$3,375,000	4.8%	
Global Low Volatility Composite		\$67,743,575	\$0	5.3%	5.0%
MFS Low Volatility Global	Global Low-Volatility	\$34,794,595	\$0	2.7%	
Northern Trust Global Low Volatility	Global Low-Volatility	\$32,948,980	\$0	2.6%	
Non-US Equity Composite		\$237,424,669	-\$4,300,000	18.5%	20.0%
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$110,877,202	\$0	8.6%	
Kayne Anderson Small Cap Core	Non-U.S. Small-Cap Core	\$29,752,827	\$0	2.3%	
Driehaus Small Cap Growth	Non-U.S. Small-Cap Growth	\$31,970,845	\$0	2.5%	
DFA Emerging Markets - EM	Emerging Markets	\$63,994,543	-\$4,300,000	5.0%	
Real Estate Composite		\$152,403,297	-\$2,006,647	11.9%	10.0%
UBS Trumbull Property Fund	Core Real Estate	\$57,182,384	-\$1,779,091	4.5%	
RREEF America II	Core Real Estate	\$95,220,912	-\$227,555	7.4%	
Cash Composite		\$15,985,175	-\$1,110,871	1.2%	0.0%
Investment Cash	Cash & Equivalents	\$14,363,725	-\$551,258	1.1%	
Operating Cash	Cash & Equivalents	\$1,621,450	-\$559,613	0.1%	