

Total Fund Composite

Market Values

As of December 31, 2022

Ending December 31, 2022

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
Total Fund Composite		\$1,333,811,883	-\$29,060,301	100.0%	100.0%
Fixed Income Composite		\$341,082,982	-\$13,300,000	25.6%	27.0%
Neuberger Berman	Core Plus Fixed Income	\$92,806,292	-\$3,500,000	7.0%	
Ramirez Asset Management	Core Plus Fixed Income	\$67,150,172	-\$3,000,000	5.0%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$129,372,379	\$0	9.7%	
Garcia Hamilton & Associates	Core Fixed Income	\$51,754,140	-\$6,800,000	3.9%	
US Equity Composite		\$496,721,035	-\$3,800,000	37.2%	38.0%
Large Cap Core Composite		\$197,305,005	\$0	14.8%	16.0%
SSgA S&P 500	Large-Cap Core	\$197,305,005	\$0	14.8%	
Large Cap Growth Composite		\$59,278,354	\$0	4.4%	4.0%
SSgA Russell 1000 Growth Index	Large-Cap Growth	\$59,278,354	\$0	4.4%	
Mid Cap Composite		\$53,567,514	\$0	4.0%	4.0%
SSgA S&P 400	Mid-Cap Core	\$53,567,514	\$0	4.0%	
Smid Cap Composite		\$65,226,490	-\$3,800,000	4.9%	5.0%
Ariel Smid Cap Value	Smid-Cap Value	\$65,226,490	-\$3,800,000	4.9%	
Small Cap Composite		\$121,343,672	\$0	9.1%	9.0%
Mesirow - SCV	Small-Cap Value	\$53,020,907	\$0	4.0%	
Wasatch Advisors - SCV	Small-Cap Value	\$68,322,765	\$0	5.1%	
Global Low Volatility Composite		\$66,943,456	-\$8,008,823	5.0%	5.0%
MFS Low Volatility Global	Global Low-Volatility	\$34,723,256	-\$4,000,000	2.6%	
Northern Trust Global Low Volatility	Global Low-Volatility	\$32,220,200	-\$4,020,000	2.4%	
Non-US Equity Composite		\$259,185,878	-\$11,700,000	19.4%	20.0%
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$118,829,116	-\$7,900,000	8.9%	
Kayne Anderson Small Cap Core	Non-U.S. Small-Cap Core	\$35,355,349	\$0	2.7%	
Driehaus Small Cap Growth	Non-U.S. Small-Cap Growth	\$37,254,475	\$0	2.8%	
DFA Emerging Markets - EM	Emerging Markets	\$66,876,172	-\$3,800,000	5.0%	
Real Estate Composite		\$144,550,890	-\$1,613,126	10.8%	10.0%
UBS Trumbull Property Fund	Core Real Estate	\$52,885,131	-\$1,389,606	4.0%	
RREEF America II	Core Real Estate	\$91,665,759	-\$223,521	6.9%	
Cash Composite		\$25,327,642	\$9,372,825	1.9%	0.0%
Investment Cash	Cash & Equivalents	\$8,245,722	-\$6,067,626	0.6%	
Operating Cash	Cash & Equivalents	\$17,081,920	\$15,440,451	1.3%	