

# Total Fund Composite

# Market Values

As of March 31, 2023

**Ending March 31, 2023**

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
<b>Total Fund Composite</b>		<b>\$1,428,641,354</b>	<b>\$37,093,479</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed Income Composite</b>		<b>\$375,936,481</b>	<b>\$23,000,000</b>	<b>26.3%</b>	<b>27.0%</b>
Neuberger Berman	Core Plus Fixed Income	\$95,845,905	\$0	6.7%	
Ramirez Asset Management	Core Plus Fixed Income	\$69,367,155	\$0	4.9%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$157,126,902	\$23,000,000	11.0%	
Garcia Hamilton & Associates	Core Fixed Income	\$53,596,520	\$0	3.8%	
<b>US Equity Composite</b>		<b>\$532,798,892</b>	<b>\$0</b>	<b>37.3%</b>	<b>38.0%</b>
<b>Large Cap Core Composite</b>		<b>\$212,048,969</b>	<b>\$0</b>	<b>14.8%</b>	<b>16.0%</b>
SSgA S&P 500	Large-Cap Core	\$212,048,969	\$0	14.8%	
<b>Large Cap Growth Composite</b>		<b>\$67,784,572</b>	<b>\$0</b>	<b>4.7%</b>	<b>4.0%</b>
SSgA Russell 1000 Growth Index	Large-Cap Growth	\$67,784,572	\$0	4.7%	
<b>Mid Cap Composite</b>		<b>\$55,606,169</b>	<b>\$0</b>	<b>3.9%</b>	<b>4.0%</b>
SSgA S&P 400	Mid-Cap Core	\$55,606,169	\$0	3.9%	
<b>Smid Cap Composite</b>		<b>\$69,945,247</b>	<b>\$0</b>	<b>4.9%</b>	<b>5.0%</b>
Ariel Smid Cap Value	Smid-Cap Value	\$69,945,247	\$0	4.9%	
<b>Small Cap Composite</b>		<b>\$127,413,934</b>	<b>\$0</b>	<b>8.9%</b>	<b>9.0%</b>
Mesirow - SCV	Small-Cap Value	\$54,979,926	\$0	3.8%	
Wasatch Advisors - SCV	Small-Cap Value	\$72,434,008	\$0	5.1%	
<b>Global Low Volatility Composite</b>		<b>\$69,868,642</b>	<b>\$0</b>	<b>4.9%</b>	<b>5.0%</b>
MFS Low Volatility Global	Global Low-Volatility	\$36,201,055	\$0	2.5%	
Northern Trust Global Low Volatility	Global Low-Volatility	\$33,667,587	\$0	2.4%	
<b>Non-US Equity Composite</b>		<b>\$281,410,633</b>	<b>\$7,000,000</b>	<b>19.7%</b>	<b>20.0%</b>
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$63,522,259	-\$63,000,000	4.4%	
Aristotle	Non-U.S. Large-Cap Core	\$24,677,670	\$25,000,000	1.7%	
Earnest	Non-U.S. Large-Cap Core	\$45,473,018	\$45,000,000	3.2%	
Kayne Anderson Small Cap Core	Non-U.S. Small-Cap Core	\$37,793,148	\$0	2.6%	
Driehaus Small Cap Growth	Non-U.S. Small-Cap Growth	\$38,535,636	\$0	2.7%	
DFA Emerging Markets - EM	Emerging Markets	\$70,616,156	\$0	4.9%	
<b>Real Estate Composite</b>		<b>\$135,550,556</b>	<b>-\$324,672</b>	<b>9.5%</b>	<b>10.0%</b>
UBS Trumbull Property Fund	Core Real Estate	\$49,051,002	-\$114,461	3.4%	
RREEF America II	Core Real Estate	\$86,499,553	-\$210,211	6.1%	
<b>Cash Composite</b>		<b>\$33,076,150</b>	<b>\$7,418,151</b>	<b>2.3%</b>	<b>0.0%</b>
Investment Cash	Cash & Equivalents	\$316,198	-\$7,930,871	0.0%	
Operating Cash	Cash & Equivalents	\$32,759,952	\$15,349,023	2.3%	