

Total Fund Composite

Market Values

As of June 30, 2023

Ending June 30, 2023

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
Total Fund Composite		\$1,447,544,131	-\$25,401,687	100.0%	100.0%
Fixed Income Composite		\$373,429,709	\$0	25.8%	27.0%
Neuberger Berman	Core Plus Fixed Income	\$95,398,241	\$0	6.6%	
Ramirez Asset Management	Core Plus Fixed Income	\$69,174,927	\$0	4.8%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$155,829,084	\$0	10.8%	
Garcia Hamilton & Associates	Core Fixed Income	\$53,027,457	\$0	3.7%	
US Equity Composite		\$562,967,239	-\$8,800,000	38.9%	38.0%
Large Cap Core Composite		\$221,674,447	-\$8,802,771	15.3%	16.0%
SSgA S&P 500	Large-Cap Core	\$221,674,447	-\$8,800,000	15.3%	
Large Cap Growth Composite		\$76,466,782	\$0	5.3%	4.0%
SSgA Russell 1000 Growth Index	Large-Cap Growth	\$76,466,782	\$0	5.3%	
Mid Cap Composite		\$58,294,026	\$0	4.0%	4.0%
SSgA S&P 400	Mid-Cap Core	\$58,294,026	\$0	4.0%	
Smid Cap Composite		\$72,288,320	\$0	5.0%	5.0%
Ariel Smid Cap Value	Smid-Cap Value	\$72,288,320	\$0	5.0%	
Small Cap Composite		\$134,243,665	\$0	9.3%	9.0%
Mesirow - SCV	Small-Cap Value	\$56,352,320	\$0	3.9%	
Wasatch Advisors - SCV	Small-Cap Value	\$77,891,345	\$0	5.4%	
Global Low Volatility Composite		\$72,641,080	\$0	5.0%	5.0%
MFS Low Volatility Global	Global Low-Volatility	\$37,607,704	\$0	2.6%	
Northern Trust Global Low Volatility	Global Low-Volatility	\$35,033,376	\$0	2.4%	
Non-US Equity Composite		\$289,449,072	\$0	20.0%	20.0%
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$65,144,644	\$0	4.5%	
Aristotle	Non-U.S. Large-Cap Core	\$25,913,563	\$0	1.8%	
Earnest	Non-U.S. Large-Cap Core	\$47,347,372	\$0	3.3%	
Kayne Anderson Small Cap Core	Non-U.S. Small-Cap Core	\$38,336,954	\$0	2.6%	
Driehaus Small Cap Growth	Non-U.S. Small-Cap Growth	\$39,240,466	\$0	2.7%	
DFA Emerging Markets - EM	Emerging Markets	\$72,686,569	\$0	5.0%	
Real Estate Composite		\$132,011,748	-\$304,932	9.1%	10.0%
UBS Trumbull Property Fund	Core Real Estate	\$47,298,532	-\$105,238	3.3%	
RREEF America II	Core Real Estate	\$84,713,216	-\$199,694	5.9%	
Cash Composite		\$17,045,283	-\$16,296,755	1.2%	0.0%
Investment Cash	Cash & Equivalents	\$9,120,377	\$8,800,140	0.6%	
Operating Cash	Cash & Equivalents	\$7,924,906	-\$25,096,896	0.5%	