

Total Fund Composite

Market Values

As of September 30, 2023

Ending September 30, 2023

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
Total Fund Composite		\$1,360,012,789	-\$46,009,326	100.0%	100.0%
Fixed Income Composite		\$360,270,310	-\$306,588	26.5%	27.0%
Neuberger Berman	Core Plus Fixed Income	\$92,417,913	\$0	6.8%	
Ramirez Asset Management	Core Plus Fixed Income	\$67,114,515	\$0	4.9%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$150,336,270	-\$306,588	11.1%	
Garcia Hamilton & Associates	Core Fixed Income	\$50,401,613	\$0	3.7%	
US Equity Composite		\$514,903,541	-\$31,600,000	37.9%	38.0%
Large Cap Core Composite		\$204,076,191	-\$10,702,679	15.0%	16.0%
SSgA S&P 500	Large-Cap Core	\$204,076,191	-\$10,700,000	15.0%	
Large Cap Growth Composite		\$68,444,451	-\$6,001,217	5.0%	4.0%
SSgA Russell 1000 Growth Index	Large-Cap Growth	\$68,444,451	-\$6,000,000	5.0%	
Mid Cap Composite		\$52,768,109	-\$3,201,160	3.9%	4.0%
SSgA S&P 400	Mid-Cap Core	\$52,768,109	-\$3,200,000	3.9%	
Smid Cap Composite		\$67,335,284	\$0	5.0%	5.0%
Ariel Smid Cap Value	Smid-Cap Value	\$67,335,284	\$0	5.0%	
Small Cap Composite		\$122,279,506	-\$11,700,000	9.0%	9.0%
Mesirow - SCV	Small-Cap Value	\$55,286,573	\$0	4.1%	
Wasatch Advisors - SCV	Small-Cap Value	\$66,992,933	-\$11,700,000	4.9%	
Global Low Volatility Composite		\$67,716,840	-\$3,000,000	5.0%	5.0%
MFS Low Volatility Global	Global Low-Volatility	\$33,658,756	-\$3,000,000	2.5%	
Northern Trust Global Low Volatility	Global Low-Volatility	\$34,058,084	\$0	2.5%	
Non-US Equity Composite		\$271,361,487	-\$10,300,000	20.0%	20.0%
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$54,096,434	-\$9,300,000	4.0%	
Aristotle	Non-U.S. Large-Cap Core	\$24,782,104	\$0	1.8%	
Earnest	Non-U.S. Large-Cap Core	\$45,709,410	\$0	3.4%	
Kayne Anderson Small Cap Core	Non-U.S. Small-Cap Core	\$37,035,978	\$0	2.7%	
Driehaus Small Cap Growth	Non-U.S. Small-Cap Growth	\$38,378,484	\$0	2.8%	
DFA Emerging Markets - EM	Emerging Markets	\$70,599,111	-\$1,000,000	5.2%	
Real Estate Composite		\$128,415,369	-\$1,063,919	9.4%	10.0%
UBS Trumbull Property Fund	Core Real Estate	\$45,768,871	-\$868,462	3.4%	
RREEF America II	Core Real Estate	\$82,646,499	-\$195,457	6.1%	
Cash Composite		\$17,345,242	\$261,180	1.3%	0.0%
Investment Cash	Cash & Equivalents	\$15,645,149	\$6,505,150	1.2%	
Operating Cash	Cash & Equivalents	\$1,700,094	-\$6,243,970	0.1%	