

Total Fund Composite

Market Values

As of December 31, 2023

Ending December 31, 2023

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %
Total Fund Composite		\$1,459,230,090	-\$13,960,330	100.0%	100.0%
Fixed Income Composite		\$385,257,345	-\$400,000	26.4%	25.0%
Neuberger Berman	Core Plus Fixed Income	\$99,379,468	\$0	6.8%	
Ramirez Asset Management	Core Plus Fixed Income	\$71,548,441	\$0	4.9%	
SSgA Passive Bond Market Index Fund	Core Fixed Income	\$159,867,462	-\$400,000	11.0%	
Garcia Hamilton & Associates	Core Fixed Income	\$54,461,975	\$0	3.7%	
US Equity Composite		\$573,848,581	-\$5,000,000	39.3%	38.0%
Large Cap Core Composite		\$222,152,222	-\$5,002,434	15.2%	16.0%
SSgA S&P 500	Large-Cap Core	\$222,152,222	-\$5,000,000	15.2%	
Large Cap Growth Composite		\$78,175,503	\$0	5.4%	4.0%
SSgA Russell 1000 Growth Index	Large-Cap Growth	\$78,175,503	\$0	5.4%	
Mid Cap Composite		\$58,990,846	\$0	4.0%	4.0%
SSgA S&P 400	Mid-Cap Core	\$58,990,846	\$0	4.0%	
Smid Cap Composite		\$76,720,701	\$0	5.3%	5.0%
Ariel Smid Cap Value	Smid-Cap Value	\$76,720,701	\$0	5.3%	
Small Cap Composite		\$137,809,310	\$0	9.4%	9.0%
Mesirow - SCV	Small-Cap Value	\$60,079,461	\$0	4.1%	
Wasatch Advisors - SCV	Small-Cap Value	\$77,729,849	\$0	5.3%	
Global Low Volatility Composite		\$73,701,337	\$0	5.1%	5.0%
MFS Low Volatility Global	Global Low-Volatility	\$36,631,948	\$0	2.5%	
Northern Trust Global Low Volatility	Global Low-Volatility	\$37,069,389	\$0	2.5%	
Non-US Equity Composite		\$270,899,087	-\$24,881,715	18.6%	17.0%
SSgA MSCI ACWI ex US Index- LCC	Non-U.S. Large-Cap Core	\$55,225,398	-\$3,600,000	3.8%	
Aristotle	Non-U.S. Large-Cap Core	\$27,354,343	\$0	1.9%	
Earnest	Non-U.S. Large-Cap Core	\$50,303,454	\$0	3.4%	
Kayne Anderson Small Cap Core	Non-U.S. Small-Cap Core	\$42,110,928	\$0	2.9%	
Driehaus Small Cap Growth	Non-U.S. Small-Cap Growth	\$42,184,738	\$0	2.9%	
DFA Emerging Markets - EM	Emerging Markets	\$52,927,158	-\$21,281,715	3.6%	

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Real Estate Composite		\$120,823,953	-\$894,282	8.3%	10.0%
UBS Trumbull Property Fund	Core Real Estate	\$43,262,358	-\$706,124	3.0%	
RREEF America II	Core Real Estate	\$77,561,595	-\$188,158	5.3%	
Private Credit		\$14,734,126	\$14,734,126	1.0%	5.0%
Brightwood Capital Fund V	Private Debt	\$14,734,126	\$14,734,126	1.0%	
Cash Composite		\$19,965,660	\$2,481,541	1.4%	0.0%
Investment Cash	Cash & Equivalents	\$324,726	-\$15,357,764	0.0%	
Operating Cash	Cash & Equivalents	\$19,640,935	\$17,839,305	1.3%	