

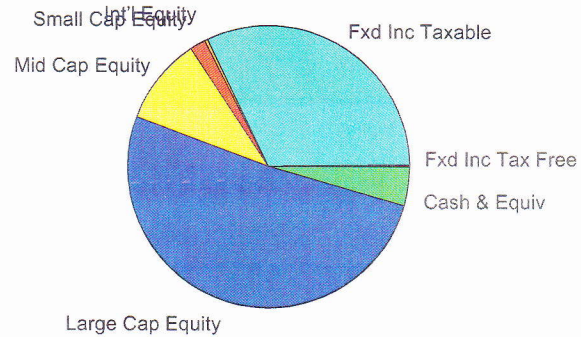
Champaign Police Pension Composite



Fund ID: **COMP-CHAMP**
 Report Period: **10/31/2001 to 08/31/2020**
 Fiscal Year Ends: **June**

Portfolio Composition

	Market Value	% of Total
Total Fund	129,241,222	100.00
Cash & Equiv	5,735,465	4.44
Large Cap Equity	66,258,885	51.27
Mid Cap Equity	12,959,604	10.03
Small Cap Equity	2,328,216	1.80
Int'l Equity	449,344	0.35
Fxd Inc Taxable	41,268,572	31.93
Fxd Inc Tax Free	241,141	0.19



Performance Summary

	Inception Date	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	Since Inception
Total Fund	10/31/01	7.41	6.29	11.03	9.06	8.87	7.10
Balanced Index		9.97	8.37	16.14	10.64	9.92	6.79
Cash & Equiv	10/31/01	-0.01	-0.01	0.71	1.19	0.79	1.20
Lipper Money Mkt		0.02	0.01	0.94	1.42	0.95	1.18
ICE BA TBill 3Mo		0.04	0.03	1.27	1.72	1.20	1.38
Large Cap Equity	10/31/01	12.41	10.36	16.79	12.92	13.78	8.84
S&P 500		15.49	13.24	21.95	14.52	14.47	8.71
Mid Cap Equity	10/31/01	8.86	8.47	7.83	10.16	10.63	10.31
Russell Midcap		11.57	9.60	8.71	8.82	9.75	10.14
Small Cap Equity	06/30/06	12.12	8.50	-0.13	15.71	14.51	12.74
Russell 2000		12.39	8.56	6.01	5.02	7.65	7.03
Int'l Equity	10/31/01	4.29	6.27	-18.97	-8.04	-2.09	6.15
MSCI EAFE -Net		11.25	7.59	6.12	2.34	4.72	5.69
Fxd Inc Taxable	10/31/01	0.37	0.28	5.50	4.08	3.42	4.19
BB Inter Gvt/Cr		1.25	0.63	5.95	4.28	3.54	3.99
Fxd Inc Tax Free	11/30/06	0.76	0.36	2.76	2.48	2.04	4.14
ICE BA Muni 1-10		1.36	0.92	2.99	2.95	2.77	3.46

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis

09/14/20

Fund returns are net of management fees

All returns include the effects of all principal change and income, and returns for longer than one year are annualized

Total Fund Balanced Index: End of month asset mix allocations, Report period average asset mix allocation detailed below

10/31/01 - 08/31/20

6% Lipper Money Mkt, 39% S&P 500, 11% MSCI EAFE -Net, 44% BB Inter Gvt/Cr