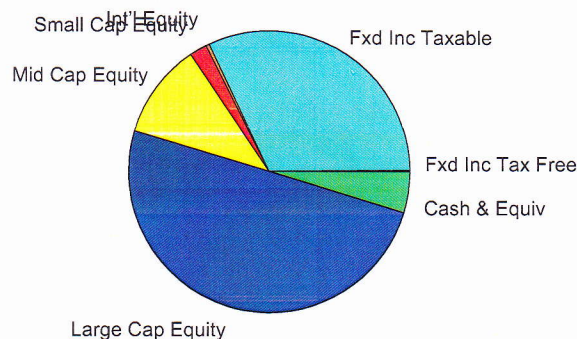


# Champaign Police Pension Composite

Fund ID: **COMP-CHAMP**  
Report Period: **10/31/2001 to 12/31/2020**  
Fiscal Year Ends: **June**

## Portfolio Composition

	Market Value	% of Total
<b>Total Fund</b>	<b>139,654,802</b>	<b>100.00</b>
Cash & Equiv	6,553,345	4.69
Large Cap Equity	69,760,837	49.95
Mid Cap Equity	15,300,725	10.96
Small Cap Equity	2,806,593	2.01
Int'l Equity	557,872	0.40
Fxd Inc Taxable	44,435,829	31.82
Fxd Inc Tax Free	239,604	0.17



## Performance Summary

	Inception Date	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	Since Inception
<b>Total Fund</b>	<b>10/31/01</b>	<b>8.25</b>	<b>13.51</b>	<b>12.63</b>	<b>9.74</b>	<b>10.14</b>	<b>7.34</b>
Balanced Index		7.72	13.92	13.98	10.76	10.54	6.95
<b>Cash &amp; Equiv</b>	<b>10/31/01</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.22</b>	<b>1.12</b>	<b>0.79</b>	<b>1.18</b>
Lipper Money Mkt		0.01	0.02	0.41	1.33	0.95	1.16
ICE BA TBill 3Mo		0.03	0.07	0.67	1.61	1.20	1.36
<b>Large Cap Equity</b>	<b>10/31/01</b>	<b>11.72</b>	<b>20.34</b>	<b>17.46</b>	<b>13.55</b>	<b>15.10</b>	<b>9.17</b>
S&P 500		12.15	22.16	18.40	14.19	15.22	8.99
<b>Mid Cap Equity</b>	<b>10/31/01</b>	<b>20.94</b>	<b>30.03</b>	<b>17.76</b>	<b>11.46</b>	<b>14.88</b>	<b>11.17</b>
Russell Midcap		19.91	28.85	17.09	11.60	13.39	10.89
<b>Small Cap Equity</b>	<b>06/30/06</b>	<b>26.29</b>	<b>28.14</b>	<b>17.08</b>	<b>16.86</b>	<b>17.51</b>	<b>13.72</b>
Russell 2000		31.36	37.84	19.94	10.24	13.25	8.64
<b>Int'l Equity</b>	<b>10/31/01</b>	<b>3.76</b>	<b>31.92</b>	<b>7.44</b>	<b>-2.58</b>	<b>2.97</b>	<b>7.24</b>
MSCI EAFE -Net		16.05	21.61	7.80	4.28	7.45	6.26
<b>Fxd Inc Taxable</b>	<b>10/31/01</b>	<b>0.11</b>	<b>0.47</b>	<b>5.78</b>	<b>4.35</b>	<b>3.41</b>	<b>4.12</b>
BB Inter Gvt/Cr		0.48	1.10	6.43	4.67	3.64	3.94
<b>Fxd Inc Tax Free</b>	<b>11/30/06</b>	<b>0.38</b>	<b>0.87</b>	<b>2.74</b>	<b>2.63</b>	<b>2.17</b>	<b>4.08</b>
ICE BA Muni 1-10		0.88	1.82	3.81	3.58	2.70	3.45

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

01/14/21

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 - 12/31/20 6% Lipper Money Mkt, 40% S&P 500, 11% MSCI EAFE -Net, 43% BB Inter Gvt/Cr