

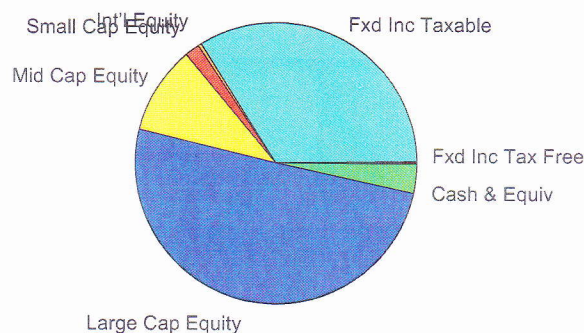
Champaign Police Pension Composite



Fund ID: **COMP-CHAMP**
 Report Period: **10/31/2001 to 07/31/2020**
 Fiscal Year Ends: **June**

Portfolio Composition

| | Market Value | % of Total |
|-------------------|--------------------|---------------|
| Total Fund | 124,898,464 | 100.00 |
| Cash & Equiv | 4,249,981 | 3.40 |
| Large Cap Equity | 62,953,573 | 50.40 |
| Mid Cap Equity | 12,678,888 | 10.15 |
| Small Cap Equity | 2,127,179 | 1.70 |
| Int'l Equity | 490,840 | 0.39 |
| Fxd Inc Taxable | 42,157,291 | 33.75 |
| Fxd Inc Tax Free | 240,717 | 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 | 7.61 | 3.05 | 7.34 | 8.07 | 7.41 | 6.96 |
| Balanced Index | | 8.69 | 3.75 | 10.66 | 9.17 | 8.06 | 6.57 |
| Cash & Equiv | 10/31/01 | -0.01 | 0.00 | 0.86 | 1.21 | 0.79 | 1.21 |
| Lipper Money Mkt | | 0.04 | 0.01 | 1.09 | 1.44 | 0.95 | 1.19 |
| ICE BA TBill 3Mo | | 0.03 | 0.02 | 1.47 | 1.75 | 1.20 | 1.39 |
| Large Cap Equity | 10/31/01 | 11.86 | 4.82 | 9.71 | 11.23 | 11.45 | 8.58 |
| S&P 500 | | 12.87 | 5.64 | 11.97 | 12.02 | 11.49 | 8.35 |
| Mid Cap Equity | 10/31/01 | 11.71 | 3.28 | 0.74 | 7.41 | 8.21 | 10.07 |
| Russell Midcap | | 15.35 | 5.87 | 2.02 | 7.29 | 7.82 | 9.99 |
| Small Cap Equity | 06/30/06 | 13.90 | 4.98 | -2.38 | 14.33 | 12.53 | 12.55 |
| Russell 2000 | | 13.32 | 2.77 | -4.60 | 2.68 | 5.10 | 6.66 |
| Int'l Equity | 10/31/01 | 6.68 | 16.09 | -15.21 | -5.10 | -1.84 | 6.68 |
| MSCI EAFE -Net | | 10.41 | 2.33 | -1.68 | 0.63 | 2.10 | 5.43 |
| Fxd Inc Taxable | 10/31/01 | 0.85 | 0.40 | 7.37 | 4.37 | 3.46 | 4.21 |
| BB Inter Gvt/Cr | | 2.14 | 0.75 | 7.95 | 4.53 | 3.54 | 4.01 |
| Fxd Inc Tax Free | 11/30/06 | 0.85 | 0.18 | 3.28 | 2.49 | 2.04 | 4.16 |
| ICE BA Muni 1-10 | | 4.02 | 1.04 | 3.78 | 3.19 | 2.81 | 3.49 |

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

08/17/20

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 - 07/31/20

7% Lipper Money Mkt, 39% S&P 500, 11% MSCI EAFE -Net, 43% BB Inter Gvt/Cr