

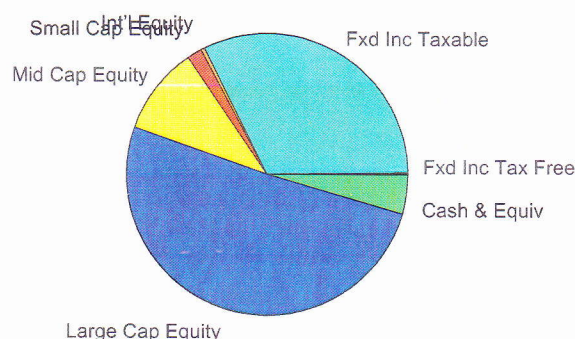
Champaign Police Pension Composite



Fund ID: **COMP-CHAMP**
 Report Period: **10/31/2001 to 09/30/2020**
 Fiscal Year Ends: **June**

Portfolio Composition

	Market Value	% of Total
Total Fund	126,948,329	100.00
Cash & Equiv	5,700,240	4.49
Large Cap Equity	64,624,615	50.91
Mid Cap Equity	12,832,897	10.11
Small Cap Equity	2,173,562	1.71
Int'l Equity	537,600	0.42
Fxd Inc Taxable	40,837,966	32.17
Fxd Inc Tax Free	241,455	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	4.87	4.87	8.71	8.19	8.97	7.00
Balanced Index		5.75	5.75	12.10	9.30	9.77	6.62
Cash & Equiv	10/31/01	-0.01	-0.01	0.57	1.18	0.79	1.19
Lipper Money Mkt		0.01	0.01	0.78	1.40	0.95	1.18
ICE BA TBill 3Mo		0.04	0.04	1.10	1.69	1.20	1.38
Large Cap Equity	10/31/01	7.72	7.72	12.79	11.50	13.71	8.66
S&P 500		8.93	8.93	15.16	12.29	14.15	8.45
Mid Cap Equity	10/31/01	7.52	7.52	3.77	8.15	11.07	10.21
Russell Midcap		7.46	7.46	4.53	7.13	10.13	9.98
Small Cap Equity	06/30/06	1.46	1.46	-7.30	11.01	14.08	12.13
Russell 2000		4.93	4.93	0.38	1.76	8.00	6.73
Int'l Equity	10/31/01	27.14	27.14	-0.64	-2.92	2.70	7.13
MSCI EAFE -Net		4.79	4.79	0.48	0.62	5.26	5.51
Fxd Inc Taxable	10/31/01	0.36	0.36	5.89	4.27	3.28	4.17
BB Inter Gvt/Cr		0.61	0.61	6.32	4.43	3.39	3.97
Fxd Inc Tax Free	11/30/06	0.48	0.48	2.86	2.53	1.98	4.13
ICE BA Muni 1-10		0.94	0.94	3.70	3.12	2.65	3.44

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

10/13/20

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 - 09/30/20

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