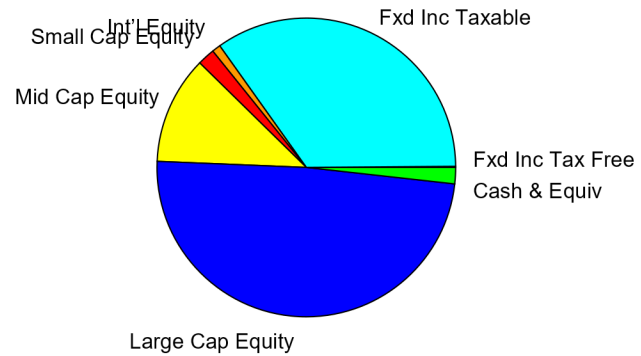


# Champaign Police Pension Composite

Fund ID: **COMP-CHAMP**  
 Report Period: **10/31/2001 to 04/30/2022**  
 Fiscal Year Ends: **June**

## Portfolio Composition

	Market Value	% of Total
<b>Total Fund</b>	<b>142,295,112</b>	<b>100.00</b>
Cash & Equiv	2,506,213	1.76
Large Cap Equity	69,566,394	48.89
Mid Cap Equity	16,632,799	11.69
Small Cap Equity	2,671,473	1.88
Int'l Equity	1,320,966	0.93
Fxd Inc Taxable	49,421,199	34.73
Fxd Inc Tax Free	176,066	0.12



## 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>-5.54</b>	<b>-4.21</b>	<b>-3.11</b>	<b>7.46</b>	<b>8.18</b>	<b>7.01</b>
Balanced Index		-6.83	-3.81	-1.78	9.20	9.13	6.75
<b>Cash &amp; Equiv</b>	<b>10/31/01</b>	<b>-0.01</b>	<b>-0.02</b>	<b>-0.03</b>	<b>0.43</b>	<b>0.73</b>	<b>1.10</b>
Lipper Money Mkt		0.03	0.04	0.04	0.56	0.91	1.09
ICE BA TBill 3Mo		0.06	0.08	0.08	0.75	1.12	1.28
<b>Large Cap Equity</b>	<b>10/31/01</b>	<b>-7.78</b>	<b>-4.56</b>	<b>-2.45</b>	<b>11.01</b>	<b>11.95</b>	<b>8.87</b>
S&P 500		-8.16	-2.74	0.23	13.86	13.67	8.98
<b>Mid Cap Equity</b>	<b>10/31/01</b>	<b>0.26</b>	<b>2.81</b>	<b>2.70</b>	<b>15.05</b>	<b>14.38</b>	<b>11.47</b>
Russell Midcap		-6.02	-8.20	-6.11	10.47	10.66	10.50
<b>Small Cap Equity</b>	<b>06/30/06</b>	<b>-5.70</b>	<b>-6.79</b>	<b>-3.02</b>	<b>12.35</b>	<b>15.58</b>	<b>13.04</b>
Russell 2000		-7.82	-18.63	-16.87	6.72	7.24	7.58
<b>Int'l Equity</b>	<b>10/31/01</b>	<b>-6.11</b>	<b>-16.51</b>	<b>-30.66</b>	<b>-15.06</b>	<b>-5.08</b>	<b>5.16</b>
MSCI EAFE -Net		-7.53	-10.03	-8.15	4.43	4.77	5.73
<b>Fxd Inc Taxable</b>	<b>10/31/01</b>	<b>-4.58</b>	<b>-6.21</b>	<b>-6.04</b>	<b>0.80</b>	<b>1.32</b>	<b>3.49</b>
BB Inter Gvt/Cr		-5.02	-6.93	-6.48	0.75	1.27	3.27
<b>Fxd Inc Tax Free</b>	<b>11/30/06</b>	<b>-0.05</b>	<b>0.18</b>	<b>0.34</b>	<b>1.86</b>	<b>1.86</b>	<b>3.77</b>
ICE BA Muni 1-10		-3.94	-5.89	-5.72	0.35	1.14	2.76

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

05/13/22

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 - 04/30/22

6% Lipper Money Mkt, 41% S&P 500, 10% MSCI EAFE -Net, 43% BB Inter Gvt/Cr