

**Sanibel General Employees' Retirement Plan**  
**Asset Allocation**  
**December 31, 2020**

	Estimated Annual Fee (%)	Market Value As of 12/31/2020 \$	Estimated Annual Fee \$
Dana Large Cap Core (SMA)	0.65	8,674,937	56,387
Frontier Mid Cap Growth (CF)	0.75	4,468,161	33,511
FMI Common Stock (MF)	0.95	2,303,911	21,887
Cohen & Steers Global Infrastructure (MF)	0.98	920,439	9,020
Lazard Global Listed Infrastructure Portfolio (MF)	0.97	906,009	8,788
SSI Convertibles Securities (SMA)	0.75	2,575,795	19,318
Am Funds EuroPacific Growth R6 (MF)	0.46	5,730,293	26,359
ARA American Core Realty (CF)	1.10	2,648,694	29,136
Richmond Capital 1-5 Year Aggregate (SMA)	0.30	7,440,000	22,320
Richmond Capital 1-10 Year TIPS (SMA)	0.15	725,288	1,088
Cash	0.00	325,463	-
BCA Fee	N/A	-	32,000
<b>Total Fund</b>	<b>0.62</b>	<b>36,718,988</b>	<b>227,815</b>