

Sanibel General Employees' Retirement Plan
Asset Allocation
March 31, 2021

	Estimated Annual Fee (%)	Market Value As of 03/31/2021 \$	Estimated Annual Fee \$
Dana Large Cap Core (SMA)	0.65	9,380,947	60,976
Frontier Mid Cap Growth (CF)	0.75	3,222,702	24,170
FMI Common Stock (MF)	0.95	2,930,632	27,841
Cohen & Steers Global Infrastructure (MF)	0.98	955,015	9,359
Lazard Global Listed Infrastructure Portfolio (MF)	0.97	938,182	9,100
SSI Convertibles Securities (SMA)	0.75	3,616,194	27,121
Am Funds EuroPacific Growth R6 (MF)	0.46	5,705,486	26,245
ARA American Core Realty (CF)	1.10	2,009,446	22,104
Richmond Capital 1-5 Year Aggregate (SMA)	0.30	7,403,730	22,211
Richmond Capital 1-10 Year TIPS (SMA)	0.15	725,053	1,088
Cash	0.00	489,816	-
BCA Fee	N/A	-	32,000
Total Fund	0.62	37,377,203	230,216