

Broward Health Pension Fund
Compliance Checklist
As of March 31, 2022

	Allocation		Performance Net of Fees (%)									Net Investment Change Since Inception (\$000)
	Market Value (\$000)	Within Asset Allocation Guidelines	1 Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date	
Total Fund Composite	\$426,086		-4.0	-4.0	7.9	11.0	10.2	8.6	9.4	11.4	3/1/2009	
<i>TF Policy Index</i>			-3.3	-3.3	6.7	10.8	9.4	8.4	9.5	11.7		
<i>Total Fund Universe Ranking</i>			38	38	16	21	7	6	4	4		
Large Cap US Equity	\$83,759	✓										
Columbia Threadneedle Investments	\$21,855		-0.5	-0.5	11.9	12.2	10.1	9.0	11.6	8.8	04/01/2008	\$34,957
<i>Russell 1000 Value Index</i>			-0.7	-0.7	11.7	13.0	10.3	9.7	11.7	8.7		
SSGA S&P 500 ex Tobacco	\$40,247		-4.7	-4.7	15.6	18.9	16.1	N/A	N/A	14.0	06/01/2015	\$32,037
<i>S&P 500 Tobacco Free Index</i>			-4.7	-4.7	15.6	19.0	16.2	14.0	14.7	14.1		
Brown Advisory	\$21,657		-15.0	-15.0	2.7	16.5	18.9	14.7	N/A	14.2	02/01/2014	\$35,479
<i>Russell 1000 Growth Index</i>			-9.0	-9.0	15.0	23.6	20.9	17.3	17.0	17.4		
Small/Mid Cap US Equity	\$31,107	✓										
Vanguard Extended Market Index Instl	\$11,852		-9.3	-9.3	-5.4	N/A	N/A	N/A	N/A	19.8	08/01/2020	\$7,626
<i>Vanguard Spliced Extended Market Index</i>			-9.3	-9.3	-5.5	14.1	12.0	10.1	12.2	19.7		
Westfield Capital Management Company	\$19,255		-11.4	-11.4	-1.4	16.8	15.0	11.0	12.8	11.1	04/01/2006	\$55,185
<i>Russell 2500 Growth Index</i>			-12.3	-12.3	-10.1	13.0	13.2	10.5	12.7	9.7		
International Equity	\$57,432	✓										
Vanguard Developed Markets Index Instl	\$24,256		-6.0	-6.0	0.7	N/A	N/A	N/A	N/A	12.7	03/01/2020	\$5,344
<i>Vanguard Spliced Developed ex North America Index</i>			-5.3	-5.3	1.6	8.9	7.4	5.8	6.8	13.7		
Wellington International	\$33,176		-7.9	-7.9	-1.9	9.4	7.0	5.7	6.5	7.0	11/01/2011	\$15,775
<i>MSCI AC World ex USA (Net)</i>			-5.4	-5.4	-1.5	7.5	6.8	5.2	5.6	5.8		
Emerging Markets Equity	\$13,442	✓										
Brandes Investment Partners	\$6,800		-11.8	-11.8	-9.7	-0.7	N/A	N/A	N/A	0.3	10/01/2018	\$330
<i>MSCI EM (net)</i>			-7.0	-7.0	-11.4	4.9	6.0	4.7	3.4	4.7		
<i>MSCI EM Value (net)</i>			-3.4	-3.4	-3.5	3.2	4.2	3.4	1.6	2.9		
JP Morgan Investment Mgmt	\$6,642		-10.2	-10.2	-17.0	N/A	N/A	N/A	N/A	6.1	07/01/2019	\$1,859
<i>MSCI EM (net)</i>			-7.0	-7.0	-11.4	4.9	6.0	4.7	3.4	5.2		

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Core Fixed Income	\$55,603	✓										
Baird Advisors <i>Blmbg. U.S. Aggregate</i>	\$55,603		-6.3 -5.9	-6.3 -5.9	-4.4 -4.2	1.9 1.7	2.3 2.1	2.1 1.9	2.7 2.2	3.8 3.4	01/01/2008	\$27,011
Unconstrained Fixed Income	\$31,510	✓										
Blackrock Strategic Income <i>Blmbg. U.S. Universal Index</i>	\$15,922		-2.8 -6.1	-2.8 -6.1	-2.0 -4.2	3.5 1.9	N/A 2.3	N/A 2.2	N/A 2.6	3.5 2.9	10/01/2018	\$1,922
Loomis, Sayles <i>ICE Libor + 4%</i>	\$15,588		-4.4 1.7	-4.4 1.7	-3.0 7.2	3.3 7.0	N/A 6.6	N/A 6.0	N/A 5.5	3.2 6.9	11/01/2018	\$1,826
MACS	\$17,490	✓										
Vanguard STAR Inv <i>Vanguard STAR Composite Index</i>	\$8,694		-6.9 -5.1	-6.9 -5.1	-0.3 3.7	N/A 10.6	N/A 9.3	N/A 8.0	N/A 8.4	7.9 8.9	09/01/2020	\$826
Vanguard Global Wellington Fund Adm <i>Vanguard Global Wellington Composite Index</i>	\$8,797		-2.7 -5.6	-2.7 -5.6	6.0 4.4	N/A 10.6	N/A N/A	N/A N/A	N/A N/A	11.7 9.2	09/01/2020	\$929
Hedge Funds	\$10,723	✓										
Blackstone <i>HFRI FOF: Conservative Index</i>	\$10,723		0.2 0.3	0.2 0.3	4.6 4.2	5.5 5.8	5.1 4.5	4.6 3.4	5.5 3.8	4.6 2.3	04/01/2008	\$6,366
Real Estate	\$53,812	✓										
Invesco Real Estate <i>NCREIF ODCE Equal Weighted</i>	\$36,287		6.4 7.4	6.4 7.4	26.1 28.7	9.3 11.7	8.4 10.2	9.0 10.5	9.9 11.1	5.8 6.5	01/01/2008	\$27,303
IRR Performance												
Brookfield Strategic Real Estate Fund III	\$13,780		0.0	0.0	14.0	11.1	N/A	N/A	N/A	11.1	04/12/2019	\$3,487
Dune Real Estate Fund IV	\$3,745		0.0	0.0	53.4	N/A	N/A	N/A	N/A	2.5	08/22/2019	\$152
Infrastructure	\$30,200	✓										
IFM Global Infrastructure L.P.	\$17,982		1.2	1.2	17.7	N/A	N/A	N/A	N/A	11.3	10/01/2019	\$4,412
IRR Performance												
MIRA Infrastructure Global Solution II LP	\$12,218		0.0	0.0	6.6	10.1	N/A	N/A	N/A	9.3	02/07/2019	\$1,733

