

PRINTING LOCAL 72 PENSION FUND
PRELIMINARY PERFORMANCE SUMMARY AS OF AUGUST 2020

PORTFOLIO	AUGUST	QTD	FYTD	YTD	1 YEAR	MARKET VALUE	%
Total Gross	3.5	7.2	13.2	13.2	18.0	\$ 11,296,471	100.0%
Total Net	3.5	7.1	12.4	12.4	16.9	-	
<i>Shadow Index</i>	<i>3.9</i>	<i>7.9</i>	<i>9.2</i>	<i>9.2</i>	<i>15.4</i>	-	
Large Cap	5.9	10.9	16.3	16.3	26.1	\$ 7,459,865	66.0%
<i>S&P 500</i>	<i>6.5</i>	<i>12.2</i>	<i>6.3</i>	<i>6.3</i>	<i>18.2</i>	-	
Fixed Income	-0.7	0.9	6.9	6.9	6.3	\$ 3,637,645	32.2%
<i>Russell 1000 Value</i>	<i>-0.8</i>	<i>0.7</i>	<i>6.9</i>	<i>6.9</i>	<i>6.5</i>	-	
Money Market	----	----	----	----	----	\$ 198,961	1.8%

Fiscal year start date is March 1st.