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Total Defined Benefit Plan

As of September 30, 2025

	Allocation			Performance %								
	Market Value $	%	Policy %	1 Quarter	Year to Date	FYTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
BridgePoint Europe V	$9,206,531	0.0										
McCarthy Capital Fund VI	$74,659,098	0.4										
Dover Street IX	$17,859,472	0.1										
Green Equity Investors VII	$29,132,177	0.1										
Quantum Energy Investors VII	$28,307,562	0.1										
Ares Corporate Opp Fund V	$36,943,953	0.2										
Genstar Cap Ptr VIII L.P.	$72,365,783	0.4										
New Mountain Partners V	$21,254,083	0.1										
Francisco Partners V	$53,847,345	0.3										
Resolute Fund IV	$50,613,267	0.2										
BridgePoint Europe VI	$40,195,160	0.2										
Genstar Cap Ptr IX LP	$58,522,214	0.3										
New Enterprise Associates 17	$38,263,660	0.2										
Dover Street X	$37,462,774	0.2										
Wynnchurch Capital Partners V	$48,864,085	0.2										
New Mountain Partners VI	$64,288,434	0.3										
Resolute Fund V	$69,565,986	0.3										
Genstar X	$44,793,123	0.2										
New Enterprise Associates 18	$52,209,171	0.3										
Dover Street XI	$20,888,190	0.1										
Francisco Partners VII	$15,695,893	0.1										
Resolute Fund VI	$23,365,378	0.1										
Bridgepoint Europe VII	$30,597,693	0.2										
McCarthy Capital Fund VIII	$17,406,013	0.1										
New Mountain Partners VII	$1,968,651	0.0										
TRIVE CAPITAL FUND V LP	$6,841,553	0.0										
Private Equity Cash	$22,586,314	0.1										
Total Cash	$15,657,155	0.1	0.0									
STIF	$15,657,155	0.1										

The Inception-to-Date IRR for Real Estate is 5.3% as of 6/30/2025. The Inception-to-Date IRR for Private Equity is 13.7% as of 6/30/2025.
* Denotes a performance benchmark that is a splice of more than one index. Descriptions can be found in the appendix of this report.
The Private Equity asset class returns are time-weighted.

*BlackRock Russell 1000 index was converted to the Russell 3000 Index on March 28, 2023. Benchmark and Fund performance consists of the Russell 1000 prior to March 28, and the Russell 3000 afterwards.
Performance for individual private equity accounts are provided separately in the private equity performance report.

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