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Investments by Category and Investment Manager**
For the Year Ended June 30, 2025

Asset Class / Manager	Investment Style	Fair Value	% of Total Portfolio
Absolute Return			
Aspect Core Trend	Global Macro	$39,428,588	1.7%
HG Vora Special Opps	Multi-Strategy	45,777,898	2.0%
Kirkoswald GM	Global Macro	47,883,051	2.0%
Millennium Management	Relative Value	55,938,179	2.4%
Orbimed Advisors	Equity Long/Short	21,317,290	0.9%
Starboard Value and Opportunity	Equity Long/Short	43,056,676	1.8%
Global Equity			
Acadian Asset Management	Int'l Emerging Markets	137,654,704	5.8%
BNY Mellon LC Equity	U.S. Large Cap	142,100,486	6.0%
Granahan Small Cap*	U.S. Small Cap Growth	48,019,853	2.0%
HarbourVest PE CO VI	Private Markets Equity	21,600,594	0.9%
HarbourVest PE CO VII	Private Markets Equity	5,700,000	0.2%
HarbourVest International Partners VI	Private Markets Equity	1,333,234	0.1%
HarbourVest VII	Private Markets Equity	96,171	0.0%
HarbourVest IX	Private Markets Equity	4,148,468	0.2%
HarbourVest X	Private Markets Equity	32,417,563	1.5%
HarbourVest XI	Private Markets Equity	22,632,223	1.0%
HarbourVest Dover XI	Private Markets Equity	8,574,305	0.4%
Industry Venture Sec X	Private Markets Equity	11,971,039	0.5%
J.P. Morgan Private Equity	Private Markets Equity	6,981	0.0%
Levine Leichtman Capital Partners VI	Private Markets Equity	15,444,776	0.7%
Levine Leichtman Capital Partners VII	Private Markets Equity	2,354,208	0.1%
Marathon Asset Management - London*	Int'l Developed Markets	88,624,382	3.8%
Pantheon Secondary	Private Markets Equity	263,328	0.0%
Pantheon GBL SEC V	Private Markets Equity	6,857,503	0.3%
Pantheon USA Fund	Private Markets Equity	26,145	0.0%
Parametric LC US*	Overlay	107,343,441	4.6%
Parametric Overlay*	Overlay	7	0.0%
Pontifax Agtech PE	Private Markets Equity	16,186,474	0.7%
Sands Em Growth	Int'l Emerging Markets	79,214,590	3.4%
Siguler Guff BO IV	Private Markets Equity	20,635,274	0.9%
Siguler Guff BO V	Private Markets Equity	18,724,395	0.8%
SoMa Partners, LP	Equity Long	46,820,435	2.0%
Thoma Bravo XIII	Private Markets Equity	17,387,071	0.7%
Thoma Bravo Pe XIV	Private Markets Equity	15,124,791	0.6%
Thoma Bravo PE XV	Private Markets Equity	22,336,548	0.9%
Two Sigma Ventur IV	Private Markets Equity	8,093,622	0.3%
Two Sigma Ventur Opp	Private Markets Equity	3,477,627	0.1%
Walter Scott EAFE*	Int'l Developed Markets	45,515,235	1.9%
Wasatch Global Small Cap*	Int'l Developed Markets	78,723,012	3.3%
WCM International Growth*	Int'l Developed Markets	59,768,681	2.5%
Wellington Smid Cap*	U.S. SMid Cap Value	76,892,473	3.3%
Global Fixed Income			
400 Capital IV	Private Debt	7,435,352	0.4%
Alcentra Eur Dir Len	Private Debt	8,656,233	0.3%
Apollo Life Settle I	Private Markets Life Insurance	7,528,893	0.3%

See next page for the continuation of this report.