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Investment Assets Under Management and Related Management Fees

As of and for the year ended December 31, 2022

Asset Category/Investment Manager	Management Fees	Fair Value
Fixed income:		
Insight Investment	$ 184,658	$ 49,745,775
Richmond Capital Management, Inc.	196,445	99,260,309
Western Asset Management Co.	303,604	95,265,532
BNYM[1] securities lending short-term collateral investment pool	-	13,141,922
BNYM[1] Collective Trust GSTIF[2]	-	42,431,999
Total fixed income	684,707	299,845,537
Domestic equity:		
Barrow Hanley Global Investors	670,002	142,742,100
Boston Partners Asset Management	500,533	47,234,715
Fred Alger Management, Inc.	543,023	109,787,144
Peregrine Capital Management	436,024	46,147,625
SSGA[3] S&P 500 Flagship Fund	30,197	153,001,235
Total domestic equity	2,179,779	498,912,819
International equity:		
AQR Capital Management	484,911	58,949,178
Brandes Investment Partners	420,191	60,311,457
Fidelity Investment Asset Mgmt	616,251	141,280,621
SSGA[3] MSCI World-Ex-U.S. Index	57,689	103,516,942
Total international equity	1,579,042	364,058,198
Real estate:		
RREEF America REIT II	640,987	64,987,173
UBS Trumbull Property Fund	278,198	43,050,171
Total real estate	919,185	108,037,344
Timber:		
Molpus Woodlands Fund III	217,193	25,517,182
Molpus Woodlands Fund IV	285,098	34,550,915
Molpus Woodlands Fund V	279,221	31,926,992
Total timber	781,512	91,995,089
Defined contribution pooled funds:		
SSGA[3] Target Date Funds	-	5,707,970
SSGA[3] Cash Series Prime Fund CL C	-	267,004
Total defined contribution pooled funds	-	5,974,974
Total	$ 6,144,225	$ 1,368,823,961

[1]The Bank of New York Mellon

[2]Government Short Term Investment Fund

[3]State Street Global Advisors