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Domestic Equity

Account Manager	Strategy	AUM ($)	Management Fee ($)
Frontier	Domestic Small Cap	547,097,668	2,256,553
Geneva Capital	Domestic Small Cap	478,953,999	1,702,560
Northern Trust	Russell 3000 Index	6,128,334,272	480,210
Northern Trust	SciBeta US 6 Factor Index	2,341,884,885	1,189,086

International Equity

Account Manager	Strategy	AUM ($)	Management Fee ($)
Northern Trust	ACWI ex-US ex-China	3,152,595,147	704,666
Causeway Capital	International Large Cap	382,889,622	1,280,237
Harding Loevner	International Large Cap	528,645,929	2,172,219

Fixed Income

Account Manager	Strategy	AUM ($)	Management Fee ($)
Hoisington Investment Co.	Active Duration	666,301,361	509,123
Loomis Sayles	Core Plus Fixed Income	1,523,818,397	3,336,451
Lord Abbett	Core Plus Fixed Income	1,458,564,274	2,224,347
Mackay Shields	Core Plus Fixed Income	1,513,216,520	3,024,028

Real Estate

Account Manager	Strategy	AUM ($)	Management Fee ($)
AEW	Core Real Estate	372,014,468	2,863,392
Heitman America Real Estate	Core Real Estate	369,628,826	2,708,740
L&B Core Income Partners	Core Real Estate	144,739	-
American Strategic Value	Non-Core Real Estate	112,863,125	1,254,418
Angelo Gordon X	Non-Core Real Estate	39,230,213	595,923
Angelo Gordon XI	Non-Core Real Estate	27,053,478	958,344
Artemis Real Estate III	Non-Core Real Estate	32,104,015	497,649
Artemis Real Estate IV	Non-Core Real Estate	11,004,074	751,032
Blackstone RE Partners X, L.P.	Non-Core Real Estate	25,104,241	1,500,000
Dune Real Estate III	Non-Core Real Estate	11,407,839	84,068
Dune Real Estate IV	Non-Core Real Estate	55,999,129	686,085
EQT Exeter VI	Non-Core Real Estate	23,499,812	1,400,000
FCP Realty Fund IV, L.P.	Non-Core Real Estate	40,779,783	473,962
FCP Realty Fund V, L.P.	Non-Core Real Estate	88,451,650	1,252,715
GreenOak US II	Non-Core Real Estate	5,348,088	-