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	Asset Class	Ending MV ($)	Net Cash Flow ($)	% of Portfolio	Policy (%)
Defensive Equity Composite		**161,795,254**	**-**	**6.8**	**6.3**
Neuberger Berman	Defensive Equity	86,525,254	-	3.6	3.3
Globalt Innovate ETF Balanced Fund	Defensive Equity	75,270,000	-	3.1	3.0
Low Volatility Composite		**73,325,447**	**-**	**3.1**	**3.0**
Xponance Low Volatility	Low-Volatility U.S. Equity	31,442,311	-	1.3	1.5
NT Quality Low Volatility Fund	Low-Volatility U.S. Equity	41,883,136	-	1.8	1.5
Core Real Estate Composite		**289,340,360**	**14,375,559**	**12.1**	**11.0**
American Realty	Core Real Estate	128,421,411	-	5.4	5.5
Clarion Lion Properties Fund	Core Real Estate	112,623,281	14,784,295	4.7	5.5
Barings	Core Real Estate	48,295,669	-408,736	2.0	0.0
Closed Real Estate Composite		**44,652,814**	**-1,198,544**	**1.9**	**4.0**
Big Real Estate Fund I	Real Estate Debt	13,063,886	-1,158,259	0.5	1.0
Big Real Estate Fund II	Real Estate Debt	16,382,862	39,189	0.7	1.0
Artemis Real Estate Partners Fund IV	Value-Added Real Estate	13,221,451	-79,474	0.6	1.0
Big Real Estate Fund III	Real Estate Debt	1,984,615	-	0.1	1.0