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Portfolio by Investment Type and Manager
For the Period Ended June 30, 2025

Investment Managers by Investment Type	Investment Class	Fair Value (000s)	% of Asset Class (boxed)	% of Total Portfolio
International Equity				
Chautauqua Capital Management	Equity	$ -	0.0%	0.0%
Chautauqua International Growth Requity QP Fund, LP	Equity	181,388	29.9%	4.5%
WCM Investment Management	Equity	197,621	32.6%	4.8%
SSGA MSCI-ACWI US - NL (LIQP)	Equity	89,090	14.7%	2.2%
RBC GAM Emerging Markets	Equity	71,503	11.8%	1.8%
Wellington Emerging Markets	Equity	66,387	11.0%	1.6%
Domestic Equity				
Intech	Equity	394,472	22.4%	9.7%
Aristotle Value Equity	Equity	151,264	8.6%	3.7%
Beutel Goodman & Company	Equity	148,035	8.4%	3.6%
Fred Alger Management, Inc.	Equity	324,177	18.4%	8.0%
SSGA S&P 500 - NL (LIQP)	Equity	215,845	12.3%	5.3%
Earnest Partners	Equity	105,883	6.0%	2.6%
River Road Management	Equity	106,765	6.1%	2.6%
Hood River	Equity	114,288	6.5%	2.8%
Lord Abbett & Co.	Equity	110,736	6.3%	2.7%
SSGA Small CAP Completeness - NI (LIQP)	Equity	89,129	5.1%	2.2%
Other Equity				
APE Fund IV	Equity	22,033	9.7%	0.5%
APE Fund V	Equity	19,392	8.5%	0.5%
LGT CCO III	Equity	50,188	22.1%	1.2%
Schroders PEGD III	Equity	62,368	27.5%	1.5%
Schroders PEGD IV	Equity	4,467	2.0%	0.1%
Adams Street Co-Inv V A	Equity	42,353	18.7%	1.0%
Ironsides Co-Invest VII	Equity	11,489	5.1%	0.3%
Riverside Micro-Cap Fund VI	Equity	11,148	4.9%	0.3%
New Mountain Partnersd Fund VII	Equity	3,530	1.6%	0.1%
Domestic Fixed Income				
Garcia Hamilton & Associates	Fixed Income	100,005	25.7%	2.5%
Orleans Capital	Fixed Income	103,718	26.7%	2.5%
SSGA BB US Aggregate - NL (LIQP)	Fixed Income	184,901	47.6%	4.5%
Global Fixed Income				
Brandywine Global Fixed	Fixed Income	-	0.0%	0.0%
Brandywine Global Opportunistic FI Cl A	Fixed Income	138,149	100.0%	3.4%
Other Fixed Income				
Medley Opportunity Fund II	Fixed Income	-	0.0%	0.0%
PIMCO COF II	Fixed Income	23,044	9.6%	0.6%
PIMCO Bravo III	Fixed Income	32,625	13.6%	0.8%
PIMCO Bravo IV	Fixed Income	34,029	14.2%	0.8%
PIMCO Private Income Fund Cl A & B	Fixed Income	103,332	43.1%	2.5%
ComVest Capital Partners Fund VI & VII	Fixed Income	46,493	19.4%	1.1%
Real Estate				
JP Morgan Strategic Property Fund	Real Estate	77,919	23.2%	1.9%
JP Morgan Special Situation Property Fund	Real Estate	42,236	12.6%	1.0%
Portfolio Advisors Real Estate III	Real Estate	1,733	0.5%	0.0%
Portfolio Advisors Real Estae IV	Real Estate	219	0.1%	0.0%
Portfolio Advisors Real Estate V	Real Estate	2,173	0.6%	0.1%
Portfolio Advisors Real Estate VI	Real Estate	10,082	3.0%	0.2%
AG Net Lease Realty III	Real Estate	16,026	4.8%	0.4%
AG Realty Value Fund XI	Real Estate	22,673	6.8%	0.6%
Mesirow Financial Real Estate Fund II	Real Estate	310	0.1%	0.0%
Mesirow RE Value Fund IV	Real Estate	52,708	15.7%	1.3%
Dune Real Estate Fund III	Real Estate	4,595	1.4%	0.1%
Dune Real Estate Fund IV, LP	Real Estate	44,775	13.3%	1.1%
Landmark Real Estate Partners VII, LP	Real Estate	2,764	0.8%	0.1%
Hall Capital III	Real Estate	1,191	0.4%	0.0%
Hall Real Estate Fund II	Real Estate	5,037	1.5%	0.1%
TerraCap Partners V, LP	Real Estate	27,604	8.2%	0.7%
Centerbridge Partners RE Fund II, LP	Real Estate	23,450	7.0%	0.6%
Other Assets				
Pomona Capital Fund VIII	Other Assets	-	0.0%	0.0%
Pomona Capital Fund IX	Other Assets	10,314	2.9%	0.3%
Pomona Capital Fund X	Other Assets	44,260	12.4%	1.1%
Ardian Secondary Fund VI	Other Assets	3,685	1.0%	0.1%
Ardian Early Secondary Fund VI	Other Assets	30,800	8.6%	0.8%
ASF VIII L.P.	Other Assets	59,847	16.8%	1.5%
Capital Dynamics Global Secondaries Funds IV	Other Assets	16,788	4.7%	0.4%
Capital Dynamics Global Secondaries Funds VI	Other Assets	55,065	15.4%	1.4%
IFM Global Infrastructure (US) LP	Other Assets	136,116	38.1%	3.3%
Cash and Cash Equivalents				
Cash	Cash & Cash Eq.	22,558	100.0%	0.6%
Total Investments and Cash and Cash Equivalents		$ 4,074,775		100.0%