Portfolio by Investment Type and Manager
For the Period Ended June 30, 2024

Investment Managers by Investment Type	Investment Class	Fair Value (000s)	% of Asset Class (boxed)	% of Total Portfolio
International Equity				
Baring Focused	Equity	$ 184,774	12.8%	5.9%
Mondrian International Equity Fund, LP	Equity	185,196	12.8%	5.9%
Axiom Emerging Markets Equity	Equity	95,869	6.7%	3.1%
Wasatch Small Cap	Equity	58,910	4.1%	1.9%
Domestic Equity				
Small/Mid Cap				
Boston Partners - Value	Equity	163,997	11.4%	5.2%
Silvercrest - Growth	Equity	123,212	8.5%	3.9%
Large Cap				
Northern Trust Index Russell 1000	Equity	603,104	41.8%	19.2%
Long/Short Equity				
Grosvenor	Equity	373	0.0%	0.0%
K2 Ascent	Equity	26,092	1.8%	0.8%
Private Equity				
Various Managers *	Equity	562,975 (*)	100.0%	17.9%
Global Fixed Income				
Agincourt- Core	Fixed Income	264,470	39.7%	8.4%
Oaktree Capital Management	Fixed Income	168,931	25.4%	5.4%
TCW MetWest Unconstrained Bond	Fixed Income	66,104	9.9%	2.1%
Loomis Sayles	Fixed Income	83,850	12.6%	2.7%
Low Volatility Strategies				
PAAMCO - Newport Mesa	Fixed Income	5,048	0.8%	0.2%
Wellington Global Total Return	Fixed Income	77,222	11.6%	2.5%
Real Assets				
JP Morgan Core Real Estate	Core RE	140,329	34.1%	4.5%
Blackstone Core Real Estate	Core RE	171,042	41.6%	5.4%
Angelo Gordon Realty Value Fund X	Opportunistic	13,307	3.2%	0.4%
Angelo Gordon Realty Value Fund XI	Opportunistic	6,973	1.7%	0.2%
Blackstone Real Estate Partners IX	Opportunistic	19,901	4.8%	0.6%
Blackstone Real Estate Partners X	Opportunistic	6,276	1.5%	0.2%
Cerberus Fund III	Opportunistic	5,223	1.3%	0.2%
Cerberus Fund IV	Opportunistic	9,153	2.2%	0.3%
Columbus Square - Direct Ownership	Opportunistic	4,000	1.0%	0.1%
Siguler Guff - Opportunistic	Opportunistic	1,414	0.3%	0.0%
Siguler Guff II- Opportunistic	Opportunistic	3,548	0.9%	0.1%
Siguler Guff IIB- Opportunistic	Opportunistic	7,490	1.8%	0.2%
Hall Capital III	Opportunistic	774	0.2%	0.0%
Starwood DOF XII	Opportunistic	22,049	5.4%	0.7%
Cash and Cash Equivalents				
OK Invest	Cash & Cash Eq.	8,636	15.1%	0.3%
Cash at BNY Mellon	Cash & Cash Eq.	48,548	84.9%	1.5%
Total Investments and Cash and Cash Equivalents		$ 3,138,790		100.0%

(*) See the following page for a detailed listing of Private Equity Managers.