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Investment Manager Asset Allocation

The table below contrasts the distribution of assets across the Fund's investment managers as of August 31, 2024, with the distribution as of July 31, 2024. The change in asset distribution is broken down into the dollar change due to Net New Investment and the dollar change due to Investment Return.

Asset Distribution Across Investment Managers

	August 31, 2024				July 31, 2024	
	Market Value	Weight	Net New Inv.	Inv. Return	Market Value	Weight
Domestic Equity	**$317,397,186**	**31.84%**	**$(76,094)**	**$6,186,183**	**$311,287,098**	**31.70%**
Mellon Equity Index	135,346,517	13.58%	(5,258)	3,204,034	132,147,741	13.46%
Newton Dynamic US Equity	70,913,390	7.11%	(70,836)	1,593,151	69,391,075	7.07%
Wellington SMID	56,859,318	5.70%	0	1,004,032	55,855,286	5.69%
AllianceBernstein	54,277,961	5.44%	0	384,965	53,892,996	5.49%
International Equity	**$213,949,251**	**21.46%**	**$(103,172)**	**$4,614,357**	**$209,438,067**	**21.33%**
Mellon ACWI ex-US IMI	82,453,500	8.27%	(11,696)	2,116,411	80,348,784	8.18%
Arrowstreet ACWI ex-US IMI	67,438,971	6.77%	0	1,211,884	66,227,087	6.74%
Lazard International Equity	64,056,780	6.43%	(91,476)	1,286,062	62,862,195	6.40%
Private Equity	**$151,797,912**	**15.23%**	**$(900,688)**	**$3,253,275**	**$149,445,325**	**15.22%**
PAPEF VII	14,928,351	1.50%	0	318,052	14,610,299	1.49%
PASF II	2,106,029	0.21%	(143,358)	47,924	2,201,463	0.22%
PAPEF VIII	23,588,160	2.37%	0	502,551	23,085,610	2.35%
PASF III	23,148,389	2.32%	(229,219)	498,065	22,879,543	2.33%
PAPEF IX	22,101,171	2.22%	0	470,870	21,630,301	2.20%
PASF IV	30,164,420	3.03%	(528,111)	653,911	30,038,620	3.06%
PAPEF XI	13,812,425	1.39%	0	294,277	13,518,149	1.38%
Adams Street	21,948,966	2.20%	0	467,627	21,481,339	2.19%
Domestic Fixed Income	**$221,756,154**	**22.25%**	**$(4,839)**	**$3,007,912**	**$218,753,080**	**22.28%**
Mellon Aggregate Index	73,623,138	7.39%	(4,839)	1,045,114	72,582,862	7.39%
BlackRock	68,513,928	6.87%	0	964,808	67,549,120	6.88%
Wellington	68,823,133	6.90%	0	943,197	67,879,936	6.91%
Laddered Bonds	10,795,955	1.08%	0	54,793	10,741,162	1.09%
Real Estate	**$82,404,878**	**8.27%**	**$0**	**$(226,907)**	**$82,631,785**	**8.42%**
UBS Trumbull Fund(3)	32,539,253	3.26%	0	(89,599)	32,628,852	3.32%
Heitman	49,865,625	5.00%	0	(137,308)	50,002,933	5.09%
MLP	**$3,802**	**0.00%**	**$0**	**$17**	**$3,786**	**0.00%**
Salient Advisors(1)	3,802	0.00%	0	17	3,786	0.00%
Cash	**$9,564,056**	**0.96%**	**$(854,939)**	**$56,798**	**$10,362,196**	**1.06%**
Total Fund	**$996,873,240**	**100.0%**	**$(1,939,732)**	**$16,891,635**	**$981,921,337**	**100.0%**

(1)Fund has been liquidated, only cash position remains.
(3)Fund is under watch.