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Investment Portfolio Summary

As of June 30, 2024

Asset Type	Fair Value	Percent of Total Fair Value
US Equities		
Large Cap Equity Separate Account	$ 2,286,405,054	21.9%
Small Cap Equity Separate Account	483,538,332	4.6%
Total US Equities	**2,769,943,386**	**26.5%**
US Fixed Income		
US Treasury Inflation Protected Securities Separate Account	311,835,096	3.0%
Transition Account[1]	94,562	0.0%
Total US Fixed Income	**311,929,658**	**3.0%**
Commingled Funds, Equity		
Acadian ACWI ex US Small-Cap Fund	267,368,105	2.6%
Ishares Russell 1000 and 2000 Index ETFs	241,265,459	2.3%
LSV International Small Cap Equity Fund	126,733,121	1.2%
MSCI EAFE Index Fund	1,792,435,592	17.2%
MSCI Canada Index Fund	209,896,465	2.0%
MSCI Daily Emerging Markets Index Fund	340,140,081	3.2%
MSCI Emerging Markets ex China Fund	310,595,880	3.0%
WCM International Small Cap Growth Fund	123,182,340	1.2%
Total Commingled Funds, Equity	**3,411,617,043**	**32.7%**
Commingled Funds, Fixed Income		
Ares Institutional Loan Fund	102,476,499	1.0%
Emerging Markets Hard Currency Sovereign Bond Index Fund	625,225,679	6.0%
Pacific Asset Management Bank Loan Fund LP	204,310,952	2.0%
US Aggregated Bond Index Fund	340,632,002	3.2%
US High Yield Bond Index Fund	727,292,077	7.0%
US Short-Term Government/Credit Bond Index Fund	1,048,922,103	10.0%
US Treasury Index Fund	312,777,339	3.0%
Total Commingled Funds, Fixed Income	**3,361,636,651**	**32.2%**
Real Estate		
US REIT Index Fund	425,437,445	4.1%
Principal Real Estate US Property Separate Account	157,860,163	1.5%
Total Real Estate	**583,297,608**	**5.6%**
Total Portfolio	**$ 10,438,424,346**	**100.0%**

1 Transition account consists of investments held by the Fund that have been transferred from participating pension funds and are awaiting liquidation and transition into the Fund's target asset allocation.