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	Asset Class	Market Value ($)	3 Mo. Net Cash Flow ($)	% of Portfolio	Policy (%)
Total Fund Composite		**2,479,991,971**	**-33,663,892**	**100.0**	**100.0**
Fixed Income Composite		**561,445,076**	**-45,156,330**	**22.6**	**22.5**
BNYM Aggregate Bond Fund	Core Fixed Income	46,582,449	-69,991,700	1.9	2.0
Diamond Hill Core Bond	Core Fixed Income	176,280,998	-	7.1	7.0
Loomis Sayles Core-Plus	Core Plus Fixed Income	127,890,796	-92,466	5.2	5.0
Columbus Core Plus Bond	Core Plus Fixed Income	144,743,306	-72,164	5.8	5.5
Shenkman - Four Points	High Yield Fixed Income	40,947,526	-	1.7	0.0
Silver Point	Credit Hedge Fund	25,000,000	25,000,000	1.0	1.5
Private Debt Composite		**151,784,165**	**-973,586**	**6.1**	**8.0**
H.I.G. Bayside Opportunity VI	Private Debt	17,037,783	-973,586	0.7	0.0
Owl Rock Diversified Lending	Private Debt	29,388,505	-	1.2	1.6
Carlyle Direct Lending IV	Private Debt	33,526,947	-	1.4	1.6
J.P. Morgan Lynstone	Private Debt	13,978,417	-	0.6	1.6
AG Direct Lending	Private Debt	30,612,052	-	1.2	1.6
Bain Global Direct Lending	Private Debt	27,240,461	-	1.1	1.6
U.S. Equity Composite		**553,716,612**	**3,939**	**22.3**	**24.0**
BNYM Russell 3000	All-Cap Core	553,716,612	3,939	22.3	24.0
Non-U.S. Equity Composite		**379,065,941**	**-40,023,842**	**15.3**	**15.0**
BNYM ACWI ex-US	Non-U.S. All-Cap Core	378,827,842	-40,000,000	15.3	15.0
Hedge Fund Composite		**111,739,381**	**50,000,000**	**4.5**	**4.0**
NB US Index PutWrite	Volatility Risk Premium	61,739,381	-	2.5	1.0
Manager A	Mkt. Neutral Hedge Fund	25,000,000	25,000,000	1.0	1.0
Kirkoswald Global Macro Fund	Global Macro Hedge Fund	25,000,000	25,000,000	1.0	1.0