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Asset Allocation by Manager

June 30, 2026 : $1,184,829,248



	Market Value ($)	Allocation (%)
LSV Global Large Cap Value (SA)	114,694,275	9.68
Artisan Global Opportunities (SA)	95,688,960	8.08
NT Collective Daily ACW IM Lending (CF)	150,458,693	12.70
WTC-CTF Global Perspectives (CF)	80,812,310	6.82
GQG Partners Emg Mkts Eq (CF)	48,094,014	4.06
FCI Advisors (SA)	209,815,264	17.71
PIMCO Income Instl (PIMIX)	92,093,937	7.77
White Oak Fixed Income C LP	59,439,086	5.02
Ares Pathfinder Core LP	40,473,483	3.42
Morgan Stanley Prime Property LLC	59,883,221	5.05
PGIM Real Estate PRISA II (CF)	56,519,819	4.77
Grosvenor FOB (CF)	124,728,407	10.53
JP Morgan Infrastructure Hedged LP	50,000,000	4.22
Abbott Capital Private Equity LP (CF)	219,920	0.02
J.P. Morgan Private Equity III (CF)	639,080	0.05
Coltv. Short Term Invt. Fund	1,268,778	0.11

Schedule of Investable Assets

Periods Ending	Beginning Market Value ($)	Net Cash Flow ($)	Gain/Loss ($)	Ending Market Value ($)	% Return
QTD	1,112,382,155	-6,334,635	78,781,728	1,184,829,248	7.07
CYTD	1,123,624,017	-15,353,051	76,558,282	1,184,829,248	6.84
FYTD	1,153,589,158	-3,837,853	35,077,943	1,184,829,248	3.04

Allocations shown may not sum up to 100% exactly due to rounding. Performance shown is net of fees. During 4/2026, JP Morgan Infrastructure Hedged LP was funded.

RVK