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ASSETS UNDER MANAGEMENT

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As of June 30, 2025

SECTOR	INVESTMENT MANAGER	AMOUNT
Large Capitalization Equity		
	Mellon Capital Management Corp.	$ 459,714,700
Small Capitalization Equity		
	Cramer Rosenthal McGlynn, LLC	70,036,396
	Schroder Investment Management NA, Ltd.	62,615,632
	Westfield Capital Management	64,872,129
International Equity		
	Acadian Asset Management	952,572
	Causeway Capital	114,493
	Mellon Capital Management Corp.	164,894,657
	William Blair & Company	158,168
International Small Capitalization Equity		
	Barings Investment	56,644,996
	Global Alpha	61,341,465
Emerging Market Equity		
	William Blair & Company	100,772,285
Global Equity		
	Lazard Asset Management	102,508,721
U.S. Fixed Income		
	DoubleLine Capital, L.P.	232,358,341
	Fidelity Institutional Asset Management	243,410,438
	JP Morgan Asset Management	197,874,489
	Loomis Sayles & Company	326,431,214
MACS		
	Wellington Management Co.	79,848,848
Real Estate		
	Atlas Capital Group	7,032,274
	Berkeley Partners	2,265,229
	Berkshire Partners	17,953,440
	Blue Owl Capital	20,947,003
	Carlyle	31,120,268
	CBRE Investment Management	6,115,006
	Centerbridge Partners	6,100,944
	DivcoWest	6,747,631
	DRA Advisors	3,957,792
	Focus Healthcare Partners	5,733,826
	FPA Multifamily	12,102,990
	Hammes Partners	7,056,405
	IDR investment Management	29,268,615
	JP Morgan Asset Management	44,429,760
	Landmark Partners	20,722,809
	PGIM Real Estate	37,783,689

continued