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Investments by Category and Investment Manager**

For the Year Ended June 30, 2025

Asset Class / Manager	Investment Style	Fair Value	% of Total Portfolio
Global Fixed Income			
Blackrock MAOF	Private Markets Credit	36,316,437	0.7%
Brandywine Global*	Global Bonds	102,865,055	1.9%
Crestline Opp III	Private Markets Credit	14,948,855	0.3%
Crestline Opp III Eu	Private Markets Credit	10,389,530	0.2%
Crestline Opp IV	Private Markets Credit	40,707,648	0.8%
Crestline Opp V	Private Markets Credit	34,499,340	0.6%
Czech SJC III	Private Markets Credit	21,714,088	0.4%
Doubleline Mtg Opp	Private Markets Credit	18,103,515	0.3%
Doubleline Opp Cmbs	Private Markets Credit	9,703,062	0.2%
Doubleline Strat Mbs*	US Mortgage	130,196,816	2.3%
EJF Debt Opp	Private Markets Credit	56,882,584	1.1%
Hoisington Us Treas*	Core Fixed	41,828,211	0.8%
Lazard Em Debt Tr	Emg. Mkt. Debt	33,056,841	0.6%
Marathon Dist Cr	Private Markets Credit	37,617,271	0.7%
Marathon Dist CR II	Private Markets Credit	21,832,997	0.4%
Marathon Eco III	Private Markets Credit	26,237,400	0.5%
Marathon Eco VI	Private Markets Credit	51,591,105	1.0%
Parataxis Digital	High Yield Bonds	33,269,402	0.6%
Pgim Em Debt Plus	Private Markets Credit	57,130,800	1.1%
Pimco Bravo II	Private Markets Credit	3,003,802	0.1%
Pimco Bravo III	Private Markets Credit	35,680,100	0.7%
Pimco Bravo IV	Private Markets Credit	51,043,937	1.0%
Pimco Tac Opps	Private Markets Credit	55,873,642	1.0%
Pimco TIPS*	Inflation-Linked	220,853,602	4.1%
Section IV	Private Markets Credit	48,495,439	0.9%
Section V	Private Markets Credit	21,073,881	0.4%
Shenkman High Yield*	High Yield Bonds	104,368,206	2.0%
Global Real Assets			
C&S Intl Real Est*	U.S. Real Estate Securities	48,210,814	0.9%
C&S Us Real Est*	Int'l Real Estate Securities	132,748,302	2.5%
DWS Real Assets	Multi-Real Asset	90,564,495	1.7%
ITE Diversified	Private Markets Real Assets	99,915,215	1.9%
ITE Rail Fund	Private Markets Real Assets	5,000,000	0.1%
Landmark Re SEC IX	Private Markets Real Estate	8,943,047	0.2%
Landmark Re Sec VIII	Private Markets Real Estate	28,493,857	0.5%
Onyxpoint MSOF	Private Markets Real Assets	69,162,781	1.3%
Onyxpoint Multi-Comm	Private Markets Real Assets	17,195,288	0.3%
Pinnacle Cattle	Private Markets Real Assets	79,491,835	1.5%
Pinnacle Physicals	Private Markets Real Assets	92,413,968	1.7%
Roundhill Music III	Private Markets Real Assets	13,367,094	0.2%
Roundhill Music Plus	Private Markets Real Assets	45,203,304	0.8%
Solus L Band	Private Markets Real Assets	9,439,997	0.2%
Terrestar Direct	Private Markets Real Assets	3,762,396	0.1%
Short Term and Others			
Blackrock Stif A/L	Plan Level Cash Account	2,377,817	0.0%
Cash Management	Plan Level Cash Account	8,389,731	0.2%
Orphan Securities*	Operating Cash Account	52,491	0.0%
Parametric Pios*	Operating Cash Account	191,724,658	3.6%
Total Investments		**$5,353,239,956**	**100.0%**

* Separately Managed Accounts ** See pages 8-9 for complete listing of investment professionals

Continued from previous page.