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Investment 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			
Doubleline Mtg Opp	Private Markets Credit	13,166,192	0.7%
Doubleline Strat Mbs*	Mortgage Backed Securities	40,766,437	2.1%
EJF Debt Opp	Private Markets Credit	4,897,929	0.2%
FCPRS Simplify HY*	High Yield Bonds	29,858,065	1.5%
Hoisington US Treas*	Core Fixed	15,009,139	0.8%
Loomis High Yield*	High Yield Bonds	5	0.0%
Marathon Dist Cr	Private Markets Credit	15,584,298	0.8%
Marathon Dist Cr II	Private Markets Credit	5,458,249	0.3%
Marathon Eco III	Private Markets Credit	13,425,199	0.7%
Marathon Eco IV	Private Markets Credit	28,375,110	1.4%
Parametric US Tips*	Inflation-Linked	34,866,772	1.8%
Parataxis Digital	High Yield	12,762,644	0.6%
PGIM Em Debt Plus	Emerging Market	35,292,216	1.8%
Pimco Bravo II	Private Markets Credit	1,700,270	0.1%
Pimco Bravo III	Private Markets Credit	25,949,162	1.3%
Pimco Bravo IV	Private Markets Credit	17,085,241	0.9%
Pimco Tac Opps	Private Markets Credit	19,567,247	1.0%
Pimco Tips*	Inflation-Linked	60,313,774	3.1%
Section IV	Private Markets Credit	12,123,860	0.6%
Section V	Private Markets Credit	6,849,012	0.3%
Solus Long Term Opp	Private Markets Credit	34,202,492	1.7%
Global Multi-Asset			
AQR Multi Asset II	Core Risk Parity	50,286,172	2.6%
Blackrock Market Advantage	Core Risk Parity	76,583,340	3.9%
Man AHL Target Risk	Core Risk Parity	30,459,543	1.5%
Global Real Assets			
Coatue Transport I	Private/Public Infrastructure	24,801,281	1.3%
C&S Global Real Est*	Global Real Estate Securities	59,534,798	3.0%
DWS Real Assets	Multi-Real Asset	57,203,276	2.9%
Landmark RE Sec VIII	Private Markets Real Estate	21,758,943	1.1%
Landmark RE Sec IX	Private Markets Real Estate	4,968,360	0.3%
Onyxpoint Multi Strat	Commodity - Energy	6,190,300	0.3%
OnyxPoint Mult-Comm	High Yield Bonds	22,924,378	1.2%
Pinnacle Cattle	Commodity - Agriculture	5,668,166	0.3%
Pinnacle Physicals	Commodity - Blend	30,587,547	1.5%
Short Term			
Blackrock Stif A/L*	Plan Level Cash Account	2,429,173	0.1%
Cash Management	Plan Level Cash Account	7,044,700	0.4%
Orphan Securities	Operating Cash Account	82,051	0.0%
Parametric Pios*	Operating Cash Account	87,752,836	4.4%
Total Investments		$1,971,089,303	100.0%

*Separately Managed Accounts

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

Continued from previous page.