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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.