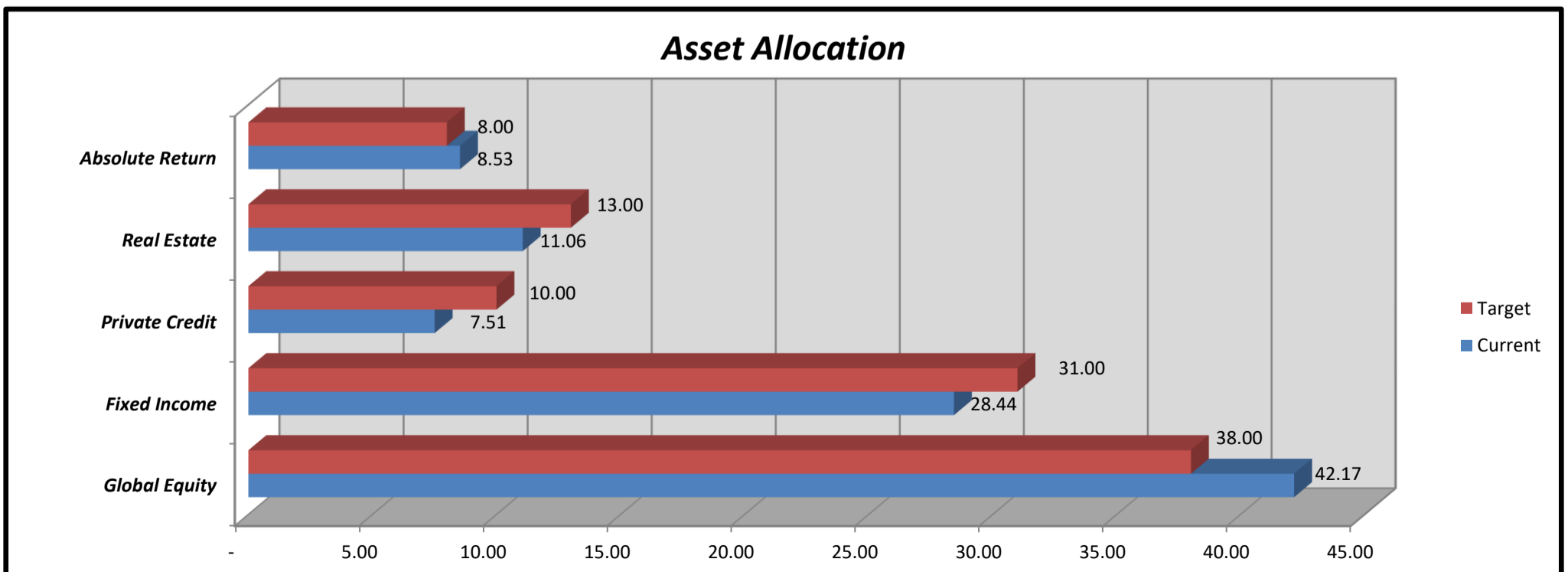


Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
<b>Total Fund</b>		\$ 1,043,453,019	3.96%	8.02%	14.50%	2.84%
Target Allocation Index			4.40%	8.75%	15.54%	3.92%
<b>Global Equity</b>						
LSV Asset Management - Global		\$ 99,020,367	7.04%	13.52%	24.59%	7.97%
Artisan Partners		100,524,952	4.34%	17.39%	32.63%	2.12%
Northern Trust		123,885,374	6.75%	17.74%	30.68%	7.72%
Wellington Management - Global		71,167,510	8.46%	12.91%	27.39%	5.32%
GQG Partners - Emerging Markets		45,407,595	-0.75%	14.82%	27.81%	5.43%
<b>Total Global Equity</b>		\$ 440,005,798	5.70%	15.59%	28.86%	5.93%
<b>Fixed Income</b>						
FCI Advisors		\$ 197,469,039	5.21%	4.71%	11.94%	-1.35%
PIMCO Income		99,302,674	4.55%	6.45%	12.73%	2.43%
<b>Total Fixed Income</b>		\$ 296,771,713	4.99%	5.29%	12.20%	-0.06%
<b>Private Credit</b>						
White Oak Fixed Income*		\$ 68,394,268	-0.10%	-1.00%	2.57%	2.14%
Ares Pathfinder Core		9,920,000	-	-	-	-
<b>Total Direct Lending</b>		\$ 78,314,268	2.38%	5.48%	13.26%	8.08%
<b>Real Estate</b>						
Morgan Stanley		\$ 61,577,982	0.22%	-1.31%	3.48%	2.65%
PGIM		53,864,199	0.99%	-4.39%	-9.53%	-2.24%
<b>Total Real Estate</b>		\$ 115,442,181	0.57%	-2.75%	-6.39%	0.24%
<b>Absolute Return</b>						
Grosvenor Capital Management		89,056,513	1.36%	8.39%	12.02%	3.75%
<b>Total Absolute Return</b>		\$ 89,056,513	1.36%	8.39%	12.02%	3.75%
<b>Private Equity*</b>						
Abbott Capital		\$ 2,591,160	The two private equity managers are in their final stages of distributing capital; performance for these managers is not relevant.			
JP Morgan		933,662				
<b>Total Private Equity</b>		\$ 3,524,822				
<b>Cash</b>						
Short Term Funds		\$ 20,337,724				
<b>Total Cash</b>		\$ 20,337,724				

\*As of June 30, 2024



Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
<b>Total Fund</b>		\$ 185,449,242	4.02%	7.97%	14.45%	2.82%
Target Allocation Index			4.40%	8.75%	15.54%	3.92%
<b>Global Equity</b>						
LSV Asset Management - Global		\$ 18,451,413	7.31%	13.65%	24.52%	8.06%
Artisan Partners		15,462,258	4.21%	17.16%	32.35%	1.81%
Northern Trust		21,159,297	6.81%	17.00%	31.00%	7.78%
Wellington Management - Global		12,516,229	8.46%	12.91%	27.39%	5.34%
GQG Partners - Emerging Markets		7,797,372	-0.75%	14.82%	27.81%	5.43%
<b>Total Global Equity</b>		\$ 75,386,569	5.82%	15.52%	28.70%	5.90%
<b>Fixed Income</b>						
FCI Advisors		\$ 34,648,679	5.24%	4.77%	12.03%	-1.33%
PIMCO Income		20,780,532	4.55%	6.45%	12.73%	2.43%
<b>Total Fixed Income</b>		\$ 55,429,211	4.98%	5.40%	12.29%	0.70%
<b>Direct Lending*</b>						
White Oak Fixed Income		\$ 11,522,042	-0.10%	-1.00%	2.57%	2.14%
Ares Pathfinder Core		1,736,000	-	-	-	-
<b>Total Direct Lending</b>		\$ 13,258,042	2.38%	5.48%	13.26%	8.08%
<b>Real Estate</b>						
Morgan Stanley		\$ 10,426,303	0.22%	-1.31%	-3.48%	2.65%
PGIM		9,171,537	0.99%	-4.39%	-9.53%	-2.24%
<b>Total Real Estate</b>		\$ 19,597,840	0.57%	-2.75%	-6.38%	0.25%
<b>Absolute Return</b>						
Grosvenor Capital Management		15,174,095	1.36%	8.40%	12.02%	3.75%
<b>Total Absolute Return</b>		\$ 15,174,095	1.36%	8.40%	12.02%	3.75%
<b>Private Equity*</b>						
Abbott Capital		\$ 323,894	The two private equity managers are in their final stages of distributing capital; performance for these managers is not relevant.			
JP Morgan		116,705				
<b>Total Private Equity</b>		\$ 440,599				
<b>Cash</b>						
Short Term Funds		\$ 6,162,886				
<b>Total Cash</b>		\$ 6,162,886				

\*As of June 30, 2024

