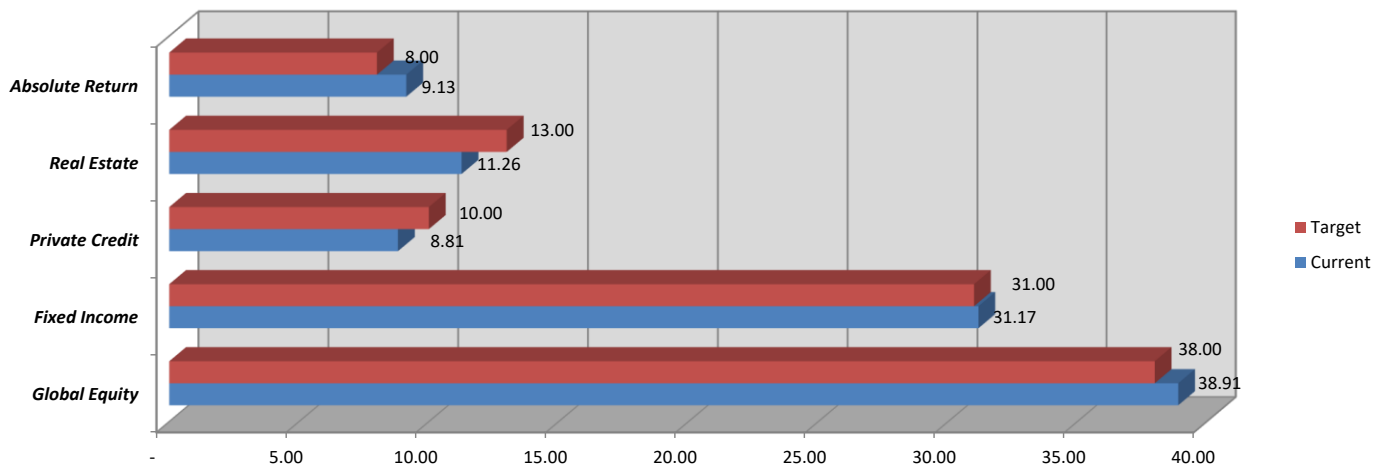


Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
<b>Total Fund</b>		\$ 1,025,209,694	-1.21%	6.86%	6.86%	1.47%
Target Allocation Index			-1.09%	7.84%	7.84%	2.42%
<b>Global Equity</b>						
LSV Asset Management - Global		\$ 87,244,260	-3.19%	9.89%	9.89%	5.14%
Artisan Partners		88,372,084	-1.33%	15.83%	15.83%	0.12%
Northern Trust		122,505,058	-1.13%	16.41%	16.41%	5.17%
Wellington Management - Global		58,559,137	-4.19%	8.18%	8.18%	2.24%
GQG Partners - Emerging Markets		42,204,040	-7.05%	6.72%	6.72%	2.98%
<b>Total Global Equity</b>		\$ 398,884,579	-2.67%	12.51%	12.51%	3.38%
<b>Fixed Income</b>						
FCI Advisors		\$ 221,262,686	-2.99%	1.58%	1.58%	-2.38%
PIMCO Income		98,335,663	-0.97%	5.42%	5.42%	2.04%
<b>Total Fixed Income</b>		\$ 319,598,349	-2.36%	2.80%	2.80%	-0.90%
<b>Private Credit</b>						
White Oak Fixed Income*		\$ 69,619,272	1.79%	0.77%	2.72%	2.14%
Ares Pathfinder Core		20,733,965	n/a	n/a	n/a	n/a
<b>Total Direct Lending</b>		\$ 90,353,237	2.00%	0.98%	2.94%	2.21%
<b>Real Estate</b>						
Morgan Stanley		\$ 60,907,405	0.54%	-0.77%	-0.77%	-0.26%
PGIM		54,548,461	-2.58%	-2.58%	-2.58%	-3.66%
<b>Total Real Estate</b>		\$ 115,455,866	1.17%	-1.61%	-1.61%	-1.92%
<b>Absolute Return</b>						
Grosvenor Capital Management		93,570,147	5.10%	13.88%	13.88%	5.19%
<b>Total Absolute Return</b>		\$ 93,570,147	5.10%	13.88%	13.88%	5.19%
<b>Private Equity*</b>						
Abbott Capital		\$ 2,266,582	The two private equity managers are in their final stages of distributing capital; performance for these managers is not relevant.			
JP Morgan		775,036				
<b>Total Private Equity</b>		\$ 3,041,618				
<b>Cash</b>						
Short Term Funds		\$ 4,305,898				
<b>Total Cash</b>		\$ 4,305,898				

\*As of September 30, 2024

### Asset Allocation



Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
<b>Total Fund</b>		\$ 182,704,819	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		\$ 15,375,868	-3.19%	9.89%	9.89%	5.14%
Artisan Partners		15,217,579	-1.33%	15.83%	15.83%	0.12%
Northern Trust		20,918,160	-1.13%	16.41%	16.41%	5.17%
Wellington Management - Global		10,548,040	-4.19%	8.18%	8.18%	2.24%
GQG Partners - Emerging Markets		7,247,259	-7.05%	6.72%	6.72%	2.98%
<b>Total Global Equity</b>		\$ 69,306,906	-2.67%	12.51%	12.51%	3.38%
<b>Fixed Income</b>						
FCI Advisors		\$ 37,576,049	-2.99%	1.58%	1.58%	-2.38%
PIMCO Income		20,578,170	-0.97%	5.42%	5.42%	2.04%
<b>Total Fixed Income</b>		\$ 58,154,219	-2.36%	2.80%	2.80%	-0.90%
<b>Direct Lending*</b>						
White Oak Fixed Income		\$ 11,728,413	1.79%	0.77%	2.72%	2.14%
Ares Pathfinder Core		3,628,444	n/a	n/a	n/a	n/a
<b>Total Direct Lending</b>		\$ 15,356,857	2.00%	0.98%	2.94%	2.21%
<b>Real Estate</b>						
Morgan Stanley		\$ 10,379,983	0.54%	-0.77%	-0.77%	-0.26%
PGIM		9,288,047	1.90%	-2.58%	-2.58%	-3.66%
<b>Total Real Estate</b>		\$ 19,668,030	1.17%	-1.61%	-1.61%	-1.92%
<b>Absolute Return</b>						
Grosvenor Capital Management		15,943,161	5.10%	13.88%	13.88%	5.19%
<b>Total Absolute Return</b>		\$ 15,943,161	5.10%	13.88%	13.88%	5.19%
<b>Private Equity*</b>						
Abbott Capital		\$ 283,322	The two private equity managers are in their final stages of distributing capital; performance for these managers is not relevant.			
JP Morgan		96,877				
<b>Total Private Equity</b>		\$ 380,199				
<b>Cash</b>						
Short Term Funds		\$ 3,895,447				
<b>Total Cash</b>		\$ 3,895,447				

\*As of September 30, 2024

### Asset Allocation

