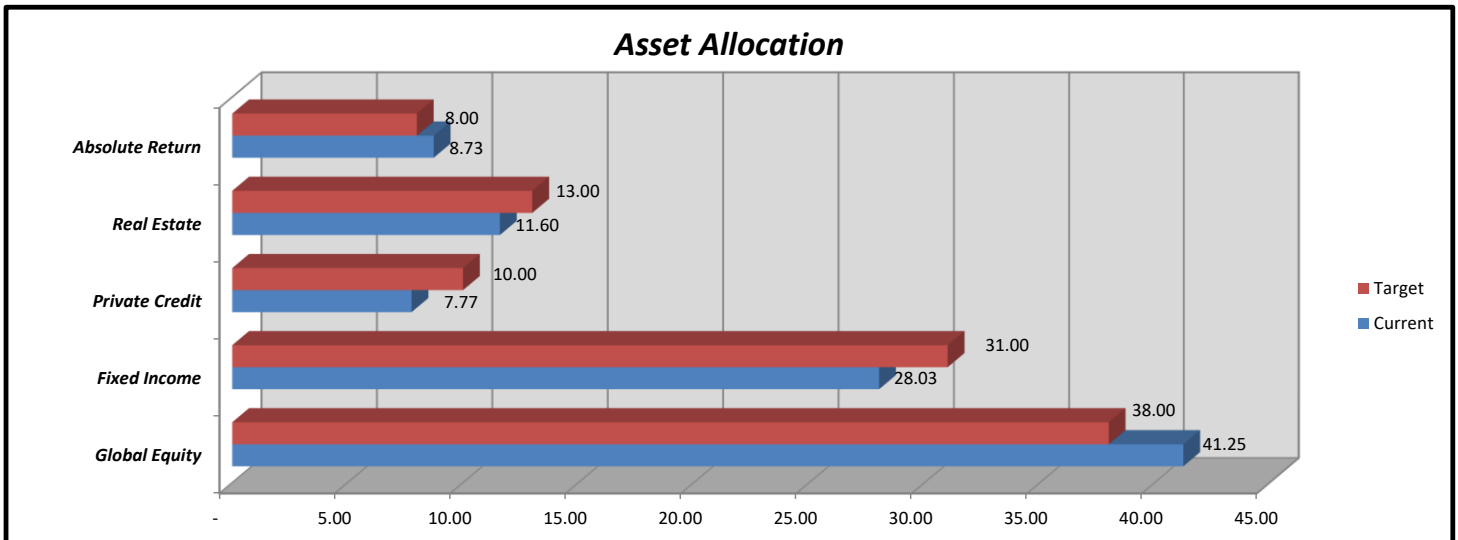


Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
Total Fund		\$ 1,008,328,083	0.43%	3.94%	8.16%	1.91%
Target Allocation Index			1.06%	3.92%	7.99%	2.59%
Global Equity						
LSV Asset Management - Global		\$ 92,376,827	-2.13%	6.05%	13.94%	4.89%
Artisan Partners		96,175,653	1.47%	12.50%	20.43%	1.38%
Northern Trust		116,037,530	2.52%	10.30%	18.43%	4.96%
Wellington Management - Global		65,618,213	-17.00%	4.11%	12.87%	2.53%
GQG Partners - Emerging Markets		45,752,302	4.26%	15.70%	31.30%	3.81%
Total Global Equity		\$ 415,960,525	0.72%	9.36%	18.22%	3.71%
Fixed Income						
FCI Advisors		\$ 187,632,928	0.21%	-0.47%	3.08%	-3.02%
PIMCO Income		94,980,255	0.44%	1.82%	7.24%	1.12%
Total Fixed Income		\$ 282,613,183	0.29%	0.29%	4.44%	-1.61%
Private Credit						
White Oak Fixed Income*		\$ 68,465,353	-0.90%	-0.90%	4.79%	2.43%
Ares Pathfinder Core		9,920,000	-	-	-	-
Total Direct Lending		\$ 78,385,353	-0.90%	-0.90%	4.79%	2.43%
Real Estate						
Morgan Stanley		\$ 63,262,440	-0.18%	-1.52%	-3.90%	4.53%
PGIM		53,660,632	-3.00%	-5.33%	-13.81%	-0.25%
Total Real Estate		\$ 116,923,072	-1.49%	-3.30%	-8.77%	2.19%
Absolute Return						
Grosvenor Capital Management		88,045,058	2.08%	7.16%	11.95%	4.62%
Total Absolute Return		\$ 88,045,058	2.08%	7.16%	11.95%	4.62%
Private Equity*						
Abbott Capital		\$ 2,727,801	The two private equity managers are in their final stages of distributing capital; performance for these managers is not relevant.			
JP Morgan		971,694				
Total Private Equity		\$ 3,699,495				
Cash						
Short Term Funds		\$ 22,701,397				
Total Cash		\$ 22,701,397				

*As of March 31, 2024



Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
Total Fund		\$ 178,605,521	0.39%	3.83%	8.04%	1.85%
Target Allocation Index			1.06%	3.92%	7.99%	2.59%
Global Equity						
LSV Asset Management - Global		\$ 17,169,590	-2.12%	5.91%	13.52%	4.97%
Artisan Partners		14,837,778	1.40%	12.42%	20.17%	1.10%
Northern Trust		19,807,223	2.53%	10.38%	18.59%	4.96%
Wellington Management - Global		11,540,274	-1.70%	4.11%	12.87%	2.54%
GQG Partners - Emerging Markets		7,856,565	4.26%	15.70%	31.30%	3.81%
Total Global Equity		\$ 71,211,430	0.63%	9.17%	17.94%	3.63%
Fixed Income						
FCI Advisors		\$ 32,913,595	0.21%	-0.44%	3.20%	-3.01%
PIMCO Income		19,876,001	0.44%	1.82%	7.24%	1.12%
Total Fixed Income		\$ 52,789,596	0.29%	0.40%	4.69%	-1.48%
Direct Lending*						
White Oak Fixed Income		\$ 11,534,018	-0.90%	-0.90%	4.79%	2.43%
Ares Pathfinder Core		1,736,000	-	-	-	-
Total Direct Lending		\$ 13,270,018	-0.90%	-0.90%	4.79%	2.43%
Real Estate						
Morgan Stanley		\$ 10,682,583	-0.18%	-1.52%	-3.90%	4.53%
PGIM		9,136,875	-3.00%	-5.33%	-13.81%	-0.25%
Total Real Estate		\$ 19,819,458	-1.48%	-3.30%	-8.75%	2.20%
Absolute Return						
Grosvenor Capital Management		15,001,756	2.08%	7.16%	11.96%	4.62%
Total Absolute Return		\$ 15,001,756	2.08%	7.16%	11.96%	4.62%
Private Equity*						
Abbott Capital		\$ 340,975				
JP Morgan		121,458				
Total Private Equity		\$ 462,433				
Cash						
Short Term Funds		\$ 6,050,830				
Total Cash		\$ 6,050,830				

*As of March 31, 2024

Asset Allocation

