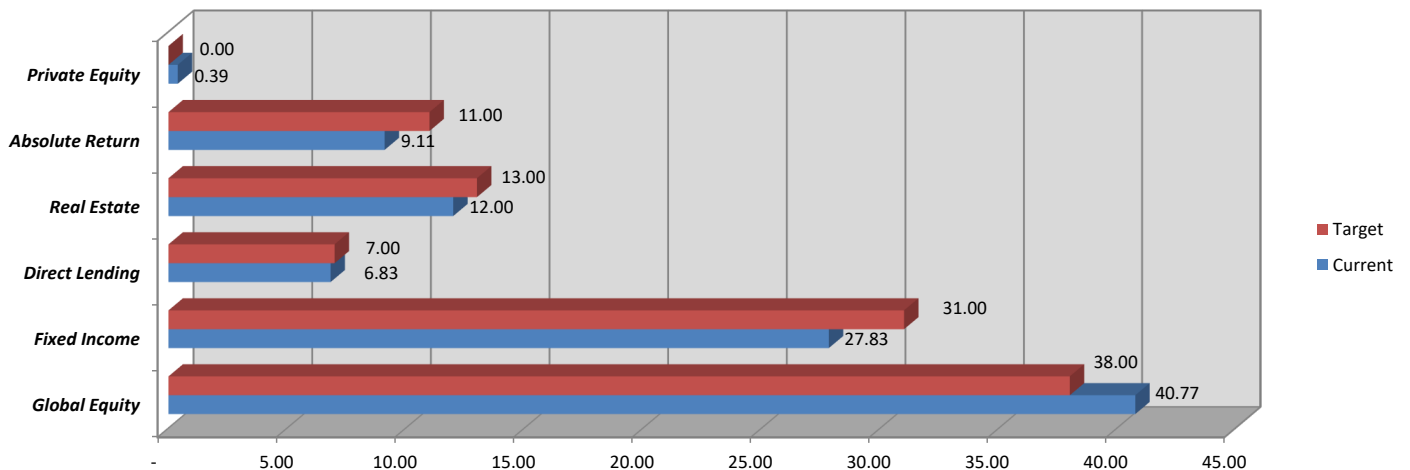


Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
Total Fund		\$ 1,012,273,780	3.55%	3.55%	9.65%	3.19%
Target Allocation Index			2.52%	2.52%	8.52%	3.46%
Global Equity						
LSV Asset Management - Global		\$ 94,242,738	8.37%	8.37%	21.13%	7.13%
Artisan Partners		94,616,479	10.87%	10.87%	25.62%	3.75%
Northern Trust		113,169,974	7.59%	7.59%	22.15%	6.51%
Wellington Management - Global		66,753,723	5.91%	5.91%	14.57%	4.88%
GQG Partners - Emerging Markets		43,882,745	10.97%	10.97%	39.46%	4.18%
Total Global Equity		\$ 412,665,659	8.58%	8.58%	23.01%	5.59%
Fixed Income						
FCI Advisors		\$ 187,173,837	-0.68%	-0.68%	2.00%	-2.25%
PIMCO Income		94,565,776	1.38%	1.38%	8.05%	1.64%
Total Fixed Income		\$ 281,739,613	0.00%	0.00%	3.96%	-0.92%
Direct Lending*						
White Oak Fixed Income		\$ 69,087,984	1.94%	9.56%	9.56%	3.68%
Total Direct Lending		\$ 69,087,984	1.94%	9.56%	9.56%	3.68%
Real Estate						
Morgan Stanley		\$ 65,024,675	-1.34%	-1.34%	-5.89%	5.55%
PGIM		56,493,292	-2.40%	-2.40%	-13.33%	2.36%
Total Real Estate		\$ 121,517,967	-1.84%	-1.84%	-9.57%	4.01%
Absolute Return						
Grosvenor Capital Management		92,200,030	4.90%	4.90%	12.70%	4.96%
Total Absolute Return		\$ 92,200,030	4.90%	4.90%	12.70%	4.96%
Private Equity*						
Abbott Capital		\$ 2,893,549	0.00%	-0.08%	1.35%	0.04%
JP Morgan		1,053,666	-1.80%	0.19%	-5.29%	2.54%
Total Private Equity		\$ 3,947,215	-0.49%	0.01%	-0.58%	0.40%
Cash						
Short Term Funds		\$ 31,115,312				
Total Cash		\$ 31,115,312				

*As of December 31, 2023

Asset Allocation



Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
Total Fund		\$ 178,559,606	3.55%	3.55%	9.65%	3.19%
Target Allocation Index			2.52%	2.52%	8.52%	3.46%
Global Equity						
LSV Asset Management - Global		\$ 17,513,454	8.20%	8.20%	19.71%	7.35%
Artisan Partners		14,633,270	10.87%	10.87%	25.49%	3.53%
Northern Trust		19,315,103	7.66%	7.66%	22.38%	6.53%
Wellington Management - Global		11,739,976	5.91%	5.91%	14.57%	4.89%
GQG Partners - Emerging Markets		7,535,525	10.97%	10.97%	39.46%	4.18%
Total Global Equity		\$ 70,737,328	8.49%	8.49%	22.55%	5.58%
Fixed Income						
FCI Advisors		\$ 32,834,054	-0.64%	-0.64%	2.13%	-2.24%
PIMCO Income		19,789,266	1.38%	1.38%	8.05%	1.64%
Total Fixed Income		\$ 52,623,320	0.11%	0.11%	4.30%	-0.80%
Direct Lending*						
White Oak Fixed Income		\$ 11,638,909	1.94%	9.56%	9.56%	3.68%
Total Direct Lending		\$ 11,638,909	1.94%	9.56%	9.56%	3.68%
Real Estate						
Morgan Stanley		\$ 10,980,151	-1.34%	-1.34%	-5.89%	5.55%
PGIM		9,492,427	-2.40%	-2.40%	-13.33%	2.36%
Total Real Estate		\$ 20,472,578	-1.84%	-1.84%	-9.56%	4.02%
Absolute Return						
Grosvenor Capital Management		15,372,602	4.91%	4.91%	12.70%	4.97%
Total Absolute Return		\$ 15,372,602	4.91%	4.91%	12.70%	4.97%
Private Equity*						
Abbott Capital		\$ 361,691	0.00%	1.34%	1.34%	0.16%
JP Morgan		131,702	-1.81%	-5.29%	-5.29%	2.54%
Total Private Equity		\$ 493,393	-0.50%	-0.58%	-0.58%	0.50%
Cash						
Short Term Funds		\$ 7,221,476				
Total Cash		\$ 7,221,476				

*As of December 31, 2023

Asset Allocation

