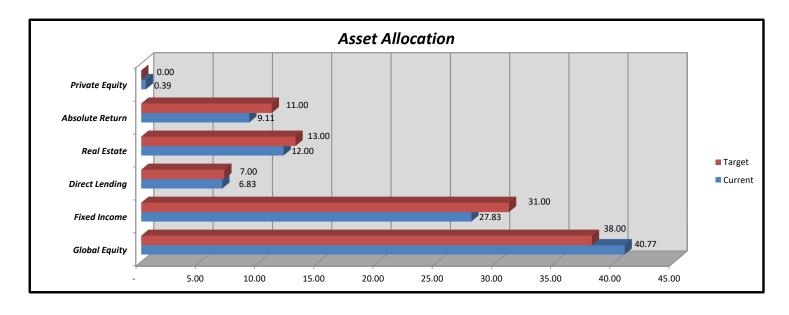
December 31, 2023 Quarterly Police Report

Fund	Manager		Market Value		Return Performance CYTD 1 Year		3 Year
Total Fund	<u>manayer</u>	\$	1,012,273,780	QTD 3.55%	3.55%	9.65%	3.19%
Target Allocation Index		Ψ	1,012,273,700	2.52%	2.52%	8.52%	3.46%
Global Equity							
LSV Asse	LSV Asset Management - Global		94,242,738	8.37%	8.37%	21.13%	7.13%
Artisan Pa	Artisan Partners		94,616,479	10.87%	10.87%	25.62%	3.75%
Northern 7	Frust		113,169,974	7.59%	7.59%	22.15%	6.51%
Wellingtor	n Management - Global		66,753,723	5.91%	5.91%	14.57%	4.88%
GQG Part	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 Advis	FCI Advisors		187,173,837	-0.68%	-0.68%	2.00%	-2.25%
PIMCO Inc	PIMCO Income		94,565,776	1.38%	1.38%	8.05%	1.64%
Total Fixed Income	Total Fixed Income		281,739,613	0.00%	0.00%	3.96%	-0.92%
Direct Lending*							
White Oak	r Fixed Income	\$	69,087,984	1.94%	9.56%	9.56%	3.68%
Total Direct Lendin	Total Direct Lending		69,087,984	1.94%	9.56%	9.56%	3.68%
Real Estate							
Morgan Si	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	Total Real Estate		121,517,967	-1.84%	-1.84%	-9.57%	4.01%
Absolute Return							
Grosvenoi	r Captal Management		92,200,030	4.90%	4.90%	12.70%	4.96%
Total Absolute Retu	urn	\$	92,200,030	4.90%	4.90%	12.70%	4.96%
Private Equity*							
Abbott Ca	Abbott Capital		2,893,549	0.00%	-0.08%	1.35%	0.04%
JP Morgai	JP Morgan		1,053,666	-1.80%	0.19%	-5.29%	2.54%
Total Private Equity	Total Private Equity		3,947,215	-0.49%	0.01%	-0.58%	0.40%
Cash							
Short Term Funds		\$	31,115,312				
Total Cash	Total Cash		31,115,312				

*As of December 31, 2023





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<u>Fund</u>	<u>Manager</u>	<u>Market Value</u>		<u>QTD</u>	Return Performance CYTD 1 Year 3 Year		
Total Fund Target Allocation Index		\$	178,559,606	3.55% 2.52%	3.55% 2.52%	9.65% 8.52%	3.19% 3.46%
Global Equity	Global Equity						
LSV As	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%
Norther	Northern Trust		19,315,103	7.66%	7.66%	22.38%	6.53%
Welling	ton Management - Global		11,739,976	5.91%	5.91%	14.57%	4.89%
GQG P	GQG Partners - Emerging Markets		7,535,525	10.97%	10.97%	39.46%	4.18%
Total Global Equ	Total Global Equity		70,737,328	8.49%	8.49%	22.55%	5.58%
Fixed Income							
FCI Adv	visors	\$	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 Incom	Total Fixed Income		52,623,320	0.11%	0.11%	4.30%	-0.80%
Direct Lending*							
White C	Oak Fixed Income	\$	11,638,909	1.94%	9.56%	9.56%	3.68%
Total Direct Lend	Total Direct Lending		11,638,909	1.94%	9.56%	9.56%	3.68%
Real Estate							
Morgan	Morgan Stanley		10,980,151	-1.34%	-1.34%	-5.89%	5.55%
PGIM	PGIM		9,492,427	-2.40%	-2.40%	-13.33%	2.36%
Total Real Estate	Total Real Estate		20,472,578	-1.84%	-1.84%	-9.56%	4.02%
Absolute Return							
Grosvei	Grosvenor Captal Management		15,372,602	4.91%	4.91%	12.70%	4.97%
Total Absolute R	Total Absolute Return		15,372,602	4.91%	4.91%	12.70%	4.97%
Private Equity*							
Abbott (Abbott Capital		361,691	0.00%	1.34%	1.34%	0.16%
JP Morg	JP Morgan		131,702	-1.81%	-5.29%	-5.29%	2.54%
Total Private Equ	Total Private Equity		493,393	-0.50%	-0.58%	-0.58%	0.50%
Cash							
Short T	erm Funds	\$	7,221,476				
Total Cash		\$	7,221,476				

^{*}As of December 31, 2023

