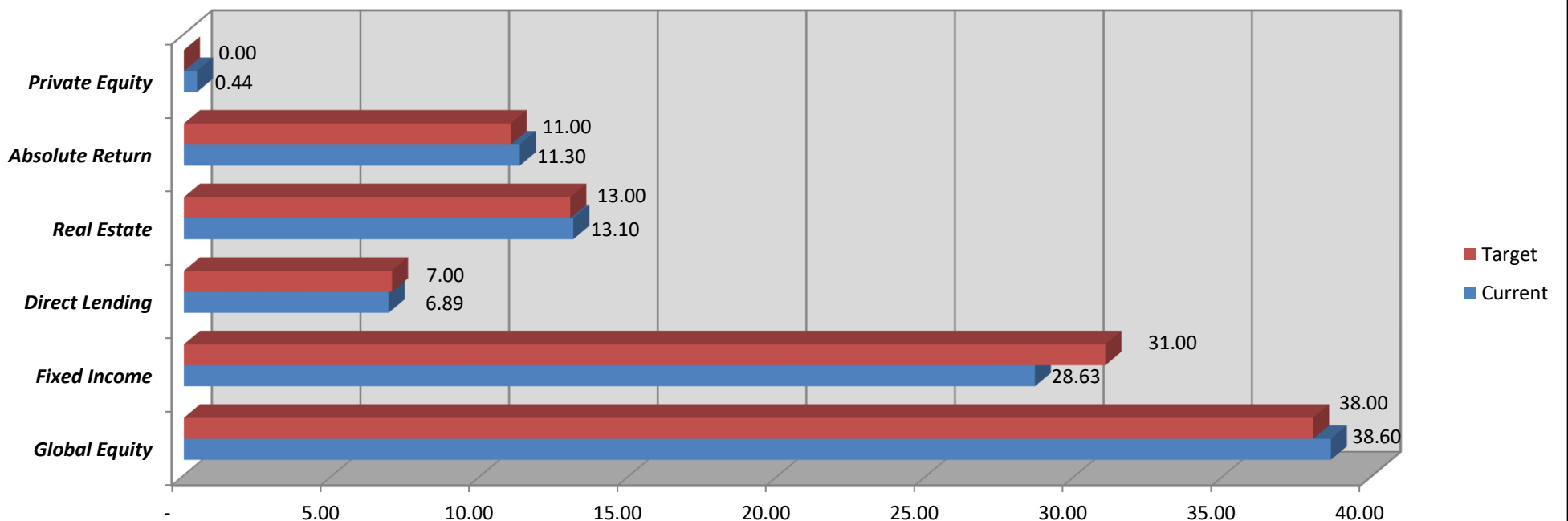




Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
Total Fund		\$ 983,873,652	5.85%	9.11%	9.11%	2.49%
Target Allocation Index			5.90%	9.26%	9.26%	2.95%
Global Equity						
LSV Asset Management - Global		\$ 86,831,387	9.75%	15.84%	15.84%	8.91%
Artisan Partners		85,199,295	12.98%	23.67%	23.67%	-0.28%
Northern Trust		105,171,328	10.98%	21.33%	21.33%	5.65%
Wellington Management - Global		63,028,961	12.82%	15.73%	15.73%	6.37%
GQG Partners - Emerging Markets		39,545,357	11.31%	30.00%	30.00%	0.23%
Total Global Equity		\$ 379,776,328	11.48%	20.44%	20.44%	4.64%
Fixed Income						
FCI Advisors		\$ 188,381,264	6.90%	5.93%	5.93%	-3.56%
PIMCO Income		93,282,281	5.89%	9.32%	9.32%	1.12%
Total Fixed Income		\$ 281,663,545	6.57%	7.03%	7.03%	-1.95%
Direct Lending*						
White Oak Fixed Income		\$ 67,772,706	1.64%	7.48%	4.56%	4.27%
Total Direct Lending		\$ 67,772,706	1.64%	7.48%	4.56%	4.27%
Real Estate						
Morgan Stanley		\$ 68,082,519	-2.21%	-5.79%	-5.79%	6.70%
PGIM		60,795,377	-5.37%	-13.29%	-13.29%	3.81%
Total Real Estate		\$ 128,877,896	-3.74%	-9.53%	-9.53%	5.29%
Absolute Return						
Grosvenor Capital Management		111,169,122	3.31%	9.29%	9.29%	2.79%
Total Absolute Return		\$ 111,169,122	3.31%	9.29%	9.29%	2.79%
Private Equity*						
Abbott Capital		\$ 3,143,549	-2.52%	1.35%	-1.90%	4.19%
JP Morgan		1,185,597	-0.23%	-3.55%	-5.67%	5.31%
Total Private Equity		\$ 4,329,146	-1.87%	-0.09%	-3.03%	4.29%
Cash						
Short Term Funds		\$ 10,284,909				
Total Cash		\$ 10,284,909				

*As of September 30, 2023

Asset Allocation





Fund	Manager	Market Value	QTD	Return Performance		
				CYTD	1 Year	3 Year
Total Fund		\$ 173,111,830	5.86%	8.96%	8.96%	2.44%
Target Allocation Index			5.90%	9.26%	9.26%	2.95%
Global Equity						
LSV Asset Management - Global		\$ 16,161,523	9.56%	15.15%	15.15%	9.23%
Artisan Partners		13,198,063	12.97%	23.43%	23.43%	-0.57%
Northern Trust		17,936,963	11.11%	21.61%	21.61%	5.66%
Wellington Management - Global		11,084,902	12.82%	15.78%	15.78%	6.39%
GQG Partners - Emerging Markets		6,790,711	11.31%	30.00%	30.00%	0.23%
Total Global Equity		\$ 65,172,162	11.40%	20.09%	20.09%	4.65%
Fixed Income						
FCI Advisors		\$ 33,034,845	6.92%	5.94%	5.94%	-3.56%
PIMCO Income		19,520,675	5.89%	9.32%	9.32%	1.12%
Total Fixed Income		\$ 52,555,520	6.54%	7.18%	7.18%	-1.84%
Direct Lending*						
White Oak Fixed Income		\$ 11,417,331	1.64%	7.48%	4.56%	4.27%
Total Direct Lending		\$ 11,417,331	1.64%	7.48%	4.56%	4.27%
Real Estate						
Morgan Stanley		\$ 11,496,506	-2.21%	-5.79%	-5.79%	6.70%
PGIM		10,215,296	-5.37%	-13.29%	-13.29%	3.81%
Total Real Estate		\$ 21,711,802	-3.73%	-9.52%	-9.52%	5.31%
Absolute Return						
Grosvenor Capital Management		17,312,059	3.31%	9.29%	9.29%	2.79%
Total Absolute Return		\$ 17,312,059	3.31%	9.29%	9.29%	2.79%
Private Equity*						
Abbott Capital		\$ 392,941	-2.52%	1.34%	-1.92%	4.32%
JP Morgan		148,196	-0.22%	-3.55%	-5.67%	5.31%
Total Private Equity		\$ 541,137	-1.87%	-0.09%	-3.04%	4.39%
Cash						
Short Term Funds		\$ 4,401,819				
Total Cash		\$ 4,401,819				

*As of September 30, 2023

Asset Allocation

