

Investment Manager	Prior Month Market Value	Current Market Value	Percent of Assets	Difference	Target Percent	Actual Percent	Target Variance
NORTHERN TRUST ASSET MANAGEMENT (PASSIVE CORE EQ) 11/2001							
Cash, Money Market Fund & Accrued Income		1,175,000					
S & P 500 Fund (Collective Fund)		57,682,051					
TOTAL ASSETS	\$56,299,775	\$58,857,051		\$2,557,276	11.50%	11.99%	0.49%
WELLINGTON MANAGEMENT (CORE/GROWTH EQUITY) 09/1999							
Cash, Money Market Fund & Accrued Income		0					
Small Cap 2000 Institutional Fund		13,768,112					
TOTAL ASSETS	\$12,341,529	\$13,768,112		\$1,426,583	2.70%	2.81%	0.11%
PIMCO STOCKSPPLUS (INDEX EQUITY) 09/2000							
Cash, Money Market Fund & Accrued Income		0					
S&P 500 Index Plus Fund		\$18,615,110					
TOTAL ASSETS	\$17,775,566	\$18,615,110		\$839,544	3.60%	3.79%	0.19%
NEUBERGER BERMAN (INTERNATIONAL EQUITY) 03/2011							
Cash, Money Market Fund & Accrued Income		0					
International Equities Mutual Fund (Foreign Stocks)		\$42,950,345					
TOTAL ASSETS	\$40,739,426	\$42,950,345		\$2,210,919	8.90%	8.75%	-0.15%
HARDING LOEVNER LP (ADRS) 03/2015							
Cash, Money Market Fund & Accrued Income		1,285,298					
International Equities (ADRS)		\$41,443,660					
TOTAL ASSETS	\$40,538,702	\$42,728,959		\$2,190,257	8.90%	8.71%	-0.19%
BLACKROCK INSTITUTIONAL TRUST CO (GLOBAL EQUITY) 05/2019							
Cash, Money Market Fund & Accrued Income		0					
Global Low Volatility Equity		\$49,715,107					
TOTAL ASSETS	\$48,178,714	\$49,715,107		\$1,536,393	10.00%	10.13%	0.13%
CENTERSQUARE (REAL ESTATE) 10/2019							
Cash, Money Market Fund & Accrued Income		89,437					
Real Estate		\$24,643,364					
TOTAL ASSETS	\$22,514,346	\$24,732,801		\$2,218,455	5.00%	5.04%	0.04%
WELLINGTON MANAGEMENT (COMMODITIES) 01/2013							
Cash, Money Market Fund & Accrued Income		0					
CIF II Commodities Fund		23,469,682					
TOTAL ASSETS	\$23,638,387	\$23,469,682		(\$168,706)	5.00%	4.78%	-0.22%
BROWN BROTHERS HARRIMAN (TIPS) 04/2015							
Cash, Money Market Fund & Accrued Income		0					
TIPS		21,862,700					
TOTAL ASSETS	\$21,319,623	\$21,862,700		\$543,077	5.00%	4.46%	-0.54%
HARVEST FUND ADVISORS (MID-STREAM ENERGY) 02/2015							
Cash, Money Market Fund & Accrued Income		89,970					
MLP's		24,036,720					
TOTAL ASSETS	\$25,462,074	\$24,126,689		(\$1,335,385)	5.00%	4.92%	-0.08%
CASH ACCOUNT TRANSFER		(\$950,000)					
ADAMS STREET PARTNERS 2010 (PRIVATE EQUITY) 04/2010							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$2,536,489					
TOTAL ASSETS	\$2,650,295	\$2,536,489		(\$113,806)		0.52%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
ADAMS STREET PARTNERS 2013 (PRIVATE EQUITY) 06/2013							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$4,710,766					
TOTAL ASSETS	\$5,041,590	\$4,710,766		(\$330,824)		0.96%	
CAPITAL CONTRIBUTIONS		\$12,885					
CASH DISTRIBUTIONS		(\$135,705)					
ADAMS STREET PARTNERS 2015 (PRIVATE EQUITY) 07/2015							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$7,732,564					
TOTAL ASSETS	\$8,183,847	\$7,732,564		(\$451,283)		1.58%	
CAPITAL CONTRIBUTIONS		\$46,577					
CASH DISTRIBUTIONS		(\$189,812)					
ADAMS STREET PARTNERS 2017 (PRIVATE EQUITY) 06/2017							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$7,478,679					
TOTAL ASSETS	\$7,806,696	\$7,478,679		(\$328,017)		1.52%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		(\$153,424)					
ADAMS STREET PARTNERS 2019 (PRIVATE EQUITY) 11/2019							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$7,197,911					
TOTAL ASSETS	\$7,133,726	\$7,197,911		\$64,185		1.47%	
CAPITAL CONTRIBUTIONS		\$157,500					
CASH DISTRIBUTIONS		\$0					
HIGHVISTA GLOBAL PARTNERS (PRIVATE EQUITY) 11/2011							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$3,624,301					
TOTAL ASSETS	\$4,357,591	\$3,624,301		(\$733,290)		0.74%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
TOTAL PRIVATE EQUITY:					5.00%	6.78%	1.78%
GROSVENOR CAPITAL MANAGEMENT (PRIVATE CREDIT) 09/2018							
Cash, Money Market Fund & Accrued Income		0					
Private Credit		16,517,645					
TOTAL ASSETS	\$16,446,389	\$16,517,645		\$71,256	3.30%	3.37%	0.07%
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
50 SOUTH CAPITAL ADVISORS (PRIVATE CREDIT) 10/2018							
Cash, Money Market Fund & Accrued Income		0					
Private Credit		4,608,835					
TOTAL ASSETS	\$4,808,809	\$4,608,835		(\$199,974)	1.70%	0.94%	-0.76%
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		(\$199,974)					
BAIRD ADVISORS (CORE FIXED) 03/2003							
Cash, Money Market Fund & Accrued Income		1,267,621					
Bonds		57,793,150					
TOTAL ASSETS	\$56,755,131	\$59,060,771		\$2,305,640	12.30%	12.04%	-0.26%
WESTERN ASSET MANAGEMENT (ACTIVE FIXED) 03/2004							
Cash, Money Market Fund & Accrued Income		0					
Bonds		56,387,027					
TOTAL ASSETS	\$53,647,721	\$56,387,027		\$2,739,306	12.30%	11.49%	-0.81%

SUMMARY							
Cash, Money Market Fund & Accrued Income*		\$4,386,485	0.88%				
Fixed Income		114,180,177	23.19%				
Common Stock		90,065,272	18.29%				
Foreign Stock		42,950,345	8.72%				
Global Low Volatility		49,715,107	10.10%				
ADRS		42,728,959	8.68%				
Real Estate		24,643,364	5.00%				
Commodities		23,469,682	4.77%				
Private Equity		33,280,710	6.76%				
Private Credit		21,126,480	4.29%				
Treasury Inflation Protected Securities		21,862,700	4.44%				
Master Limited Partnerships		24,036,720	4.88%				
TOTAL ASSETS	\$477,461,768	\$492,446,000	100.00%	\$14,984,232	100.00%	100.00%	
CASH ACCOUNT TRANSFER		\$950,000					

* Includes \$1,764,457 held in Cash Account