

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		0					
S & P 500 Fund (Collective Fund)		83,262,534					
TOTAL ASSETS	\$83,834,248	\$83,262,534		(\$571,714)	18.26%	17.89%	-0.37%
WELLINGTON MANAGEMENT (CORE/GROWTH EQUITY) 09/1999							
Cash, Money Market Fund & Accrued Income		0					
Small Cap 2000 Institutional Fund		19,498,368					
TOTAL ASSETS	\$19,931,192	\$19,498,368		(\$432,824)	4.74%	4.19%	-0.55%
PIMCO STOCKSPLUS (INDEX EQUITY) 09/2000							
Cash, Money Market Fund & Accrued Income		0					
S&P 500 Index Plus Fund		16,222,054					
TOTAL ASSETS	\$16,375,296	\$16,222,054		(\$153,243)	5.75%	3.49%	-2.26%
NEUBERGER BERMAN (INTERNATIONAL EQUITY) 03/2011							
Cash, Money Market Fund & Accrued Income		0					
International Equities Mutual Fund (Foreign Stocks)		53,189,646					
TOTAL ASSETS	\$51,506,651	\$53,189,646		\$1,682,995	10.88%	11.43%	0.56%
HARDING LOEVNER LP (ADRS) 03/2015							
Cash, Money Market Fund & Accrued Income		1,742,127					
International Equities (ADRS)		51,796,371					
TOTAL ASSETS	\$51,913,913	\$53,538,498		\$1,624,585	10.88%	11.51%	0.63%
CENTERSQUARE (REAL ESTATE) 10/2019							
Cash, Money Market Fund & Accrued Income		111,946					
Real Estate		23,021,002					
TOTAL ASSETS	\$23,645,085	\$23,132,947		(\$512,138)	5.00%	4.97%	-0.03%
HARVEST FUND ADVISORS (MID-STREAM ENERGY) 02/2015							
Cash, Money Market Fund & Accrued Income		1,541,224					
Mid-Stream Energy		24,509,898					
TOTAL ASSETS	\$27,726,634	\$26,051,122		(\$1,675,512)	5.00%	5.60%	0.60%
ADAMS STREET PARTNERS 2010 (PRIVATE EQUITY) 04/2010							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		2,011,425					
TOTAL ASSETS	\$2,011,425	\$2,011,425		\$0		0.43%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
ADAMS STREET PARTNERS 2013 (PRIVATE EQUITY) 06/2013							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		4,177,731					
TOTAL ASSETS	\$4,177,731	\$4,177,731		\$0		0.90%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
ADAMS STREET PARTNERS 2015 (PRIVATE EQUITY) 07/2015							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		7,282,458					
TOTAL ASSETS	\$7,282,458	\$7,282,458		\$0		1.57%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
ADAMS STREET PARTNERS 2017 (PRIVATE EQUITY) 06/2017							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		6,839,246					
TOTAL ASSETS	\$6,839,246	\$6,839,246		\$0		1.47%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
ADAMS STREET PARTNERS 2019 (PRIVATE EQUITY) 11/2019							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		5,896,505					
TOTAL ASSETS	\$5,896,505	\$5,896,505		\$0		1.27%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
HIGHVISTA GLOBAL PARTNERS (PRIVATE EQUITY) 11/2011							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		2,213,540					
TOTAL ASSETS	\$2,213,540	\$2,213,540		\$0		0.48%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
TOTAL PRIVATE EQUITY:					5.00%	6.11%	1.11%
GROSVENOR CAPITAL MANAGEMENT (PRIVATE CREDIT) 09/2018							
Cash, Money Market Fund & Accrued Income		0					
Private Credit		17,336,789					
TOTAL ASSETS	\$17,327,820	\$17,336,789		\$8,969	3.30%	3.73%	0.43%
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
50 SOUTH CAPITAL ADVISORS (PRIVATE CREDIT) 10/2018							
Cash, Money Market Fund & Accrued Income		0					
Private Credit		583,723					
TOTAL ASSETS	\$867,093	\$583,723		(\$283,370)	1.70%	0.13%	-1.57%
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
BAIRD ADVISORS (CORE FIXED) 03/2003							
Cash, Money Market Fund & Accrued Income		1,993,648					
Bonds		68,399,392					
TOTAL ASSETS	\$70,155,344	\$70,393,041		\$237,697	14.25%	15.13%	0.88%
NORTHERN TRUST ASSET MANAGEMENT (PASSIVE BOND INDEX) 12/2024							
Cash, Money Market Fund & Accrued Income		0					
Bonds		70,421,401					
TOTAL ASSETS	\$70,148,784	\$70,421,401		\$272,616	14.25%	15.13%	0.88%
CASH ACCOUNT (CASH)							
Cash		3,265,668					
TOTAL ASSETS	\$5,501,748	\$3,265,668		(\$2,236,080)	1.00%	0.70%	-0.30%
CASH ACCOUNT TRANSFER		\$0					

SUMMARY							
Cash, Money Market Fund & Accrued Income		\$8,654,612	1.86%				
Fixed Income		138,820,793	29.83%				
Common Stock		118,982,956	25.57%				
Foreign Stock		53,189,646	11.43%				
ADRS		51,796,371	11.13%				
Real Estate		23,021,002	4.95%				
Private Equity		28,420,905	6.11%				
Private Credit		17,920,512	3.85%				
Mid-Stream Energy		24,509,898	5.27%				
TOTAL ASSETS	\$467,354,714	\$465,316,696	100.00%	(\$2,038,018)	100.00%	100.00%	