

Investment Manager	Prior Month Market Value	Current Market Value	Percent of Assets	Difference	Target Percent	Actual Percent	Target Variance
<b>NORTHERN TRUST ASSET MANAGEMENT (PASSIVE CORE EQ) 11/2001</b>							
Cash, Money Market Fund & Accrued Income		0					
S & P 500 Fund (Collective Fund)		102,678,326					
<b>TOTAL ASSETS</b>	<b>\$100,636,178</b>	<b>\$102,678,326</b>		<b>\$2,042,148</b>	<b>18.26%</b>	<b>18.20%</b>	<b>-0.06%</b>
<b>WELLINGTON MANAGEMENT (CORE/GROWTH EQUITY) 09/1999</b>							
Cash, Money Market Fund & Accrued Income		0					
Small Cap 2000 Institutional Fund		29,966,129					
<b>TOTAL ASSETS</b>	<b>\$28,546,440</b>	<b>\$29,966,129</b>		<b>\$1,419,689</b>	<b>4.74%</b>	<b>5.31%</b>	<b>0.57%</b>
<b>PIMCO STOCKSPPLUS (INDEX EQUITY) 09/2000</b>							
Cash, Money Market Fund & Accrued Income		0					
S&P 500 Index Plus Fund		25,130,309					
<b>TOTAL ASSETS</b>	<b>\$24,572,392</b>	<b>\$25,130,309</b>		<b>\$557,918</b>	<b>5.75%</b>	<b>4.45%</b>	<b>-1.30%</b>
<b>NEUBERGER BERMAN (INTERNATIONAL EQUITY) 03/2011</b>							
Cash, Money Market Fund & Accrued Income		530,000					
International Equities Mutual Fund (Foreign Stocks)		66,633,878					
<b>TOTAL ASSETS</b>	<b>\$65,923,806</b>	<b>\$67,163,878</b>		<b>\$1,240,072</b>	<b>10.88%</b>	<b>11.91%</b>	<b>1.03%</b>
<b>HARDING LOEVNER LP (ADRS) 03/2015</b>							
Cash, Money Market Fund & Accrued Income		2,126,168					
International Equities (ADRS)		61,390,872					
<b>TOTAL ASSETS</b>	<b>\$62,296,468</b>	<b>\$63,517,040</b>		<b>\$1,220,572</b>	<b>10.88%</b>	<b>11.26%</b>	<b>0.39%</b>
<b>CENTERSQUARE (REAL ESTATE) 10/2019</b>							
Cash, Money Market Fund & Accrued Income		103,666					
Real Estate		28,546,918					
<b>TOTAL ASSETS</b>	<b>\$27,463,287</b>	<b>\$28,650,584</b>		<b>\$1,187,297</b>	<b>5.00%</b>	<b>5.08%</b>	<b>0.08%</b>
<b>HARVEST FUND ADVISORS (MID-STREAM ENERGY) 02/2015</b>							
Cash, Money Market Fund & Accrued Income		620,825					
Mid-Stream Energy		31,095,937					
<b>TOTAL ASSETS</b>	<b>\$31,641,798</b>	<b>\$31,716,762</b>		<b>\$74,964</b>	<b>5.00%</b>	<b>5.62%</b>	<b>0.62%</b>
<b>ADAMS STREET PARTNERS 2010 (PRIVATE EQUITY) 04/2010</b>							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		1,901,005					
<b>TOTAL ASSETS</b>	<b>\$1,901,005</b>	<b>\$1,901,005</b>		<b>\$0</b>		<b>0.34%</b>	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
<b>ADAMS STREET PARTNERS 2013 (PRIVATE EQUITY) 06/2013</b>							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		3,843,244					
<b>TOTAL ASSETS</b>	<b>\$4,120,184</b>	<b>\$3,843,244</b>		<b>(\$276,940)</b>		<b>0.68%</b>	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		(\$276,940)					
<b>ADAMS STREET PARTNERS 2015 (PRIVATE EQUITY) 07/2015</b>							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		7,088,377					
<b>TOTAL ASSETS</b>	<b>\$7,088,377</b>	<b>\$7,088,377</b>		<b>\$0</b>		<b>1.26%</b>	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
<b>ADAMS STREET PARTNERS 2017 (PRIVATE EQUITY) 06/2017</b>							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		6,759,597					
<b>TOTAL ASSETS</b>	<b>\$6,759,597</b>	<b>\$6,759,597</b>		<b>\$0</b>		<b>1.20%</b>	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
<b>ADAMS STREET PARTNERS 2019 (PRIVATE EQUITY) 11/2019</b>							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		7,624,846					
<b>TOTAL ASSETS</b>	<b>\$7,624,846</b>	<b>\$7,624,846</b>		<b>\$0</b>		<b>1.35%</b>	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
<b>HIGHVISTA GLOBAL PARTNERS (PRIVATE EQUITY) 11/2011</b>							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		1,838,848					
<b>TOTAL ASSETS</b>	<b>\$1,838,848</b>	<b>\$1,838,848</b>		<b>\$0</b>		<b>0.33%</b>	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
<b>TOTAL PRIVATE EQUITY:</b>					<b>5.00%</b>	<b>5.15%</b>	<b>0.15%</b>
<b>GROSVENOR CAPITAL MANAGEMENT (PRIVATE CREDIT) 09/2018</b>							
Cash, Money Market Fund & Accrued Income		0					
Private Credit		17,916,376					
<b>TOTAL ASSETS</b>	<b>\$17,596,938</b>	<b>\$17,916,376</b>		<b>\$319,438</b>	<b>3.30%</b>	<b>3.18%</b>	<b>-0.12%</b>
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
<b>50 SOUTH CAPITAL ADVISORS (PRIVATE CREDIT) 10/2018</b>							
Cash, Money Market Fund & Accrued Income		0					
Private Credit		1					
<b>TOTAL ASSETS</b>	<b>\$1</b>	<b>\$1</b>		<b>\$0</b>	<b>1.70%</b>	<b>0.00%</b>	<b>-1.70%</b>
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
<b>BAIRD ADVISORS (CORE FIXED) 03/2003</b>							
Cash, Money Market Fund & Accrued Income		994,529					
Bonds		81,806,784					
<b>TOTAL ASSETS</b>	<b>\$81,834,088</b>	<b>\$82,801,313</b>		<b>\$967,225</b>	<b>14.25%</b>	<b>14.68%</b>	<b>0.43%</b>
<b>NORTHERN TRUST ASSET MANAGEMENT (PASSIVE BOND INDEX) 12/2024</b>							
Cash, Money Market Fund & Accrued Income		0					
Bonds		82,765,571					
<b>TOTAL ASSETS</b>	<b>\$81,805,012</b>	<b>\$82,765,571</b>		<b>\$960,559</b>	<b>14.25%</b>	<b>14.67%</b>	<b>0.42%</b>
<b>CASH ACCOUNT (CASH)</b>							
Cash		2,731,408					
<b>TOTAL ASSETS</b>	<b>\$4,020,233</b>	<b>\$2,731,408</b>		<b>(\$1,288,825)</b>	<b>1.00%</b>	<b>0.48%</b>	<b>-0.52%</b>
CASH ACCOUNT TRANSFER		\$0					

SUMMARY

Cash, Money Market Fund & Accrued Income	\$4,980,428	0.89%
Fixed Income	164,572,356	29.17%
Common Stock	157,774,764	27.97%
Foreign Stock	66,633,878	11.81%
ADRs	63,517,040	11.26%
Real Estate	28,546,918	5.06%
Private Equity	29,055,917	5.15%
Private Credit	17,916,377	3.18%
Mid-Stream Energy	31,095,937	5.51%
<b>TOTAL ASSETS</b>	<b>\$555,669,498</b>	<b>\$564,093,614 100.00%</b>
	<b>\$8,424,117</b>	<b>100.00% 100.00%</b>