

Investment Manager	Prior Month Market Value	Current Market Value	Percent of Assets	Difference	Target Percent	Actual Percent	Target Variance
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NORTHERN TRUST ASSET MANAGEMENT (PASSIVE CORE EQ) 11/2001							
Cash, Money Market Fund & Accrued Income		0					
S & P 500 Fund (Collective Fund)		119,659,101					
TOTAL ASSETS	\$113,677,020	\$119,659,101		\$5,982,080	18.26%	19.17%	0.91%
WELLINGTON MANAGEMENT (CORE/GROWTH EQUITY) 09/1999							
Cash, Money Market Fund & Accrued Income		0					
Small Cap 2000 Institutional Fund		36,971,713					
TOTAL ASSETS	\$35,344,911	\$36,971,713		\$1,626,802	4.74%	5.92%	1.18%
PIMCO STOCKSPLUS (INDEX EQUITY) 09/2000							
Cash, Money Market Fund & Accrued Income		0					
S&P 500 Index Plus Fund		\$38,428,856					
TOTAL ASSETS	\$36,483,318	\$38,428,856		\$1,945,538	5.75%	6.16%	0.41%
NEUBERGER BERMAN (INTERNATIONAL EQUITY) 03/2011							
Cash, Money Market Fund & Accrued Income		1,290,000					
International Equities Mutual Fund (Foreign Stocks)		\$76,718,402					
TOTAL ASSETS	\$72,863,014	\$78,008,402		\$5,145,388	10.88%	12.50%	1.62%
HARDING LOEVNER LP (ADRS) 03/2015							
Cash, Money Market Fund & Accrued Income		2,248,895					
International Equities (ADRS)		\$66,831,416					
TOTAL ASSETS	\$68,041,223	\$69,080,311		\$1,039,088	10.88%	11.07%	0.19%
CENTERSQUARE (REAL ESTATE) 10/2019							
Cash, Money Market Fund & Accrued Income		187,640					
Real Estate		\$32,590,978					
TOTAL ASSETS	\$32,756,948	\$32,778,618		\$21,670	5.00%	5.25%	0.25%
HARVEST FUND ADVISORS (MID-STREAM ENERGY) 02/2015							
Cash, Money Market Fund & Accrued Income		956,030					
Mid-Stream Energy		32,302,019					
TOTAL ASSETS	\$35,362,423	\$33,258,050		(\$2,104,373)	5.00%	5.33%	0.33%
CASH ACCOUNT TRANSFER		(\$815,000)					
ADAMS STREET PARTNERS 2010 (PRIVATE EQUITY) 04/2010							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$1,438,653					
TOTAL ASSETS	\$1,438,653	\$1,438,653		\$0		0.23%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
ADAMS STREET PARTNERS 2013 (PRIVATE EQUITY) 06/2013							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$3,614,875					
TOTAL ASSETS	\$3,782,419	\$3,614,875		(\$167,544)		0.58%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		(\$167,544)					
ADAMS STREET PARTNERS 2015 (PRIVATE EQUITY) 07/2015							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$6,590,301					
TOTAL ASSETS	\$6,590,301	\$6,590,301		\$0		1.06%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
ADAMS STREET PARTNERS 2017 (PRIVATE EQUITY) 06/2017							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$6,472,925					
TOTAL ASSETS	\$6,472,925	\$6,472,925		\$0		1.04%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
ADAMS STREET PARTNERS 2019 (PRIVATE EQUITY) 11/2019							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$7,857,815					
TOTAL ASSETS	\$7,857,815	\$7,857,815		\$0		1.26%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
HIGHVISTA GLOBAL PARTNERS (PRIVATE EQUITY) 11/2011							
Cash, Money Market Fund & Accrued Income		0					
Private Equity		\$161,582					
TOTAL ASSETS	\$161,582	\$161,582		\$0		0.03%	
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
TOTAL PRIVATE EQUITY:					5.00%	4.19%	-0.81%
GROSVENOR CAPITAL MANAGEMENT (PRIVATE CREDIT) 09/2018							
Cash, Money Market Fund & Accrued Income		0					
Private Credit		18,017,144					
TOTAL ASSETS	\$17,881,922	\$18,017,144		\$135,222	3.30%	2.89%	-0.41%
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
50 SOUTH CAPITAL ADVISORS (PRIVATE CREDIT) 10/2018							
Cash, Money Market Fund & Accrued Income		0					
Private Credit		1					
TOTAL ASSETS	\$1	\$1		\$0	1.70%	0.00%	-1.70%
CAPITAL CONTRIBUTIONS		\$0					
CASH DISTRIBUTIONS		\$0					
BAIRD ADVISORS (CORE FIXED) 03/2003							
Cash, Money Market Fund & Accrued Income		1,598,399					
Bonds		83,564,585					
TOTAL ASSETS	\$84,848,316	\$85,162,984		\$314,668	14.25%	13.64%	-0.61%
GREAT LAKES ADVISORS (INTERMEDIATE FIXED INCOME) 09/2025							
Cash, Money Market Fund & Accrued Income		8,311					
Bonds		85,035,813					
TOTAL ASSETS	\$84,860,981	\$85,044,124		\$183,143	14.25%	13.62%	-0.63%
CASH ACCOUNT (CASH)							
Cash		1,750,062					
TOTAL ASSETS	\$2,441,139	\$1,750,062		(\$691,078)	1.00%	0.28%	-0.72%
CASH ACCOUNT TRANSFER		\$815,000					

SUMMARY							
Cash, Money Market Fund & Accrued Income		\$5,790,441	0.92%				
Fixed Income		168,600,398	27.01%				
Common Stock		195,059,669	31.24%				
Foreign Stock		76,718,402	12.29%				
ADRs		69,080,311	11.07%				
Real Estate		32,590,978	5.22%				
Private Equity		26,136,151	4.19%				
Private Credit		18,017,145	2.89%				
Mid-Stream Energy		32,302,019	5.17%				
TOTAL ASSETS	\$610,864,912	\$624,295,515	100.00%	\$13,430,603	100.00%	100.00%	