

SEPARATELY MANAGED ACCOUNTS

	As of March 31, 2023
	Market Value (\$)
Core Fixed Income	1,667,449,835
Blackrock Core Fixed Income	1,667,449,835
Non-Core Fixed Income	6,924,318,123
Ellington Non Core Fixed Income	565,555,945
Voya Non Core Fixed Income	523,645,761
Columbia Management Investment Advisors	511,747,534
Domestic Equity	7,657,229,017
Champlain Mid-Cap Core	355,334,279
Wellington US Small Cap Opp	351,241,210
NT MSCI USA Large Cap	600,403,684
International Equity	4,779,753,370
Wellington Int'l Horizons	308,491,406
Acadian Emerging Markets	273,928,892
William Blair Emerging Markets	258,116,596