

# SEPARATELY MANAGED ACCOUNTS

	Allocation
	Market Value (\$)
<b>Core Fixed Income</b>	<b>1,654,300,916</b>
Northern Trust US Aggregate Bond Index S (NGJI)	1,647,354,116
Blackrock Core Fixed Income	6,946,800
<b>Non-Core Fixed Income</b>	<b>6,976,104,801</b>
Ellington Non Core Fixed Income	585,629,745
Voya Non Core Fixed Income	529,341,923
Columbia Management Investment Advisors	518,656,762
<b>Domestic Equity</b>	<b>8,172,136,008</b>
Champlain Mid-Cap Core	371,624,720
Wellington US Small Cap Opp	366,107,609
NT MSCI USA Large Cap	656,150,495
<b>International Equity</b>	<b>4,885,390,879</b>
Wellington Int'l Horizons	316,297,974
Acadian Emerging Markets	285,787,829
William Blair Emerging Markets	257,624,806