

**SEPARATELY MANAGED ACCOUNTS AS OF DECEMBER 31, 2023**

	Allocation
	Market Value (\$)
<b>Core Fixed Income</b>	<b>2,330,257,150</b>
Northern Trust US Aggregate Bond Index S	2,330,257,150
<b>Non-Core Fixed Income</b>	<b>7,551,833,455</b>
Ellington Non Core Fixed Income	613,880,015
Voya Non Core Fixed Income	487,688,685
Columbia Management Investment Advisors	556,434,166
<b>Domestic Equity</b>	<b>8,853,201,949</b>
Champlain Mid-Cap Core	390,031,741
Wellington US Small Cap Opp	394,928,986
NT MSCI USA Large Cap	712,871,473
<b>International Equity</b>	<b>5,179,637,146</b>
Wellington Int'l Horizons	329,086,506
Acadian Emerging Markets	320,094,626
William Blair Emerging Markets	263,016,730
Arrowstreet MSCI ACWI Ex-US IMI	635,599,883