

SEPARATELY MANAGED ACCOUNTS AS OF SEPTEMBER 30, 2023

	Allocation
	Market Value (\$)
Core Fixed Income	2,182,034,593
Northern Trust US Aggregate Bond Index S (NGJI)	2,182,083,695
Blackrock Core Fixed Income	-49,103
Non-Core Fixed Income	7,349,165,327
Ellington Non Core Fixed Income	598,134,785
Voya Non Core Fixed Income	530,974,431
Columbia Management Investment Advisors	520,222,546
Domestic Equity	7,893,439,048
Champlain Mid-Cap Core	348,381,552
Wellington US Small Cap Opp	348,640,117
NT MSCI USA Large Cap	637,949,211
International Equity	4,729,195,130
Wellington Int'l Horizons	298,275,887
Acadian Emerging Markets	291,859,036
William Blair Emerging Markets	241,362,873
Arrowstreet MSCI ACWI Ex-US IMI (NGI1)	589,708,858