SEPARATELY MANAGED ACCOUNTS

	Allocation
	Market Value ($)
Core Fixed Income	**1,789,812,115**
Northern Trust Short Bond	1,789,812,079
Non-Core Fixed Income	**5,118,144,121**
Ellington Non Core Fixed Income	808,969,554
Columbia Management Investment Advisors	1,006,101,075
LibreMax NCFI	634,704,609
Domestic Equity	**12,108,907,559**
Wellington US Small Cap Opp	573,911,344
NT MSCI USA Large Cap	3,992,303,936
Jacobs Levy US SMID	657,274,631
International Equity	**7,375,356,430**
Wellington Int'l Horizons	539,678,698
Acadian Emerging Markets	660,492,998
William Blair Emerging Markets	552,694,533
NT ACWI ex-USCNHK	4,105,607,504
Arrowstreet MSCI ACWI Ex-US IMI	1,179,019,617
DFA Core Intl Equity	337,241,805