

SEPARATELY MANAGED ACCOUNTS AS OF JUNE 30, 2024

	Allocation
	Market Value (\$)
Core Fixed Income	2,621,016,093
Northern Trust US Aggregate Bond Index S	2,621,016,093
Non-Core Fixed Income	2,870,029,705
Ellington Non Core Fixed Income	646,523,440
Voya Non Core Fixed Income	422,460,572
Columbia Management Investment Advisors	571,343,530
Domestic Equity	9,196,137,815
Champlain Mid-Cap Core	395,526,860
Wellington US Small Cap Opp	398,819,655
NT MSCI USA Large Cap	829,849,902
International Equity	5,226,334,912
Wellington Int'l Horizons	362,426,416
Acadian Emerging Markets	358,906,413
William Blair Emerging Markets	276,360,925
Arrowstreet MSCI ACWI Ex-US IMI	711,803,763