

**SEPARATELY MANAGED ACCOUNTS AS OF SEPTEMBER 30, 2024**

	Allocation
	Market Value (\$)
<b>Core Fixed Income</b>	<b>2,438,913,448</b>
Northern Trust US Aggregate Bond Index S	2,438,913,448
<b>Non-Core Fixed Income</b>	<b>2,960,828,807</b>
Ellington Non Core Fixed Income	665,911,457
Voya Non Core Fixed Income	436,787,210
Columbia Management Investment Advisors	596,493,005
<b>Domestic Equity</b>	<b>9,612,221,521</b>
Champlain Mid-Cap Core	409,543,142
Wellington US Small Cap Opp	440,051,994
NT MSCI USA Large Cap	2,785,417,234
<b>International Equity</b>	<b>5,517,997,842</b>
Wellington Int'l Horizons	381,452,336
Acadian Emerging Markets	383,262,439
William Blair Emerging Markets	297,993,698
Arrowstreet MSCI ACWI Ex-US IMI	754,054,333