

SEPARATELY MANAGED ACCOUNTS AS OF MARCH 31, 2024

	Allocation Market Value (\$)
Core Fixed Income	2,311,879,428
Northern Trust US Aggregate Bond Index S	2,311,879,428
Non-Core Fixed Income	2,836,730,886
Ellington Non Core Fixed Income	633,882,661
Voya Non Core Fixed Income	440,834,110
Columbia Management Investment Advisors	562,514,698
Domestic Equity	9,715,492,571
Champlain Mid-Cap Core	428,150,764
Wellington US Small Cap Opp	411,742,338
NT MSCI USA Large Cap	788,630,021
International Equity	5,425,773,048
Wellington Int'l Horizons	346,348,990
Acadian Emerging Markets	335,879,092
William Blair Emerging Markets	266,130,616
Arrowstreet MSCI ACWI Ex-US IMI	692,662,164