

CCP Investment Manager Summary – As of March 31, 2019

For questions, please contact:
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Manager	Domestic Equity	International Equity	Liquidity Portfolio	Fixed Income	Absolute Return	Cash & Equivalents	Short Term Portfolio	Total	
Jennison Associates	\$270,349,654							\$270,349,654	6.8%
Vulcan Value Partners	\$240,813,133							\$240,813,133	6.0%
NewSouth Capital Management	\$325,784,696							\$325,784,696	8.2%
Invesco		\$194,292,567						\$194,292,567	4.9%
Altrinsic Global Advisors		\$193,678,967						\$193,678,967	4.9%
William Blair Company		\$161,788,621						\$161,788,621	4.1%
Dimensional Fund Advisors		\$226,940,675						\$226,940,675	5.7%
Payden & Rygel			\$381,622,337					\$381,622,337	9.6%
Dodge & Cox				\$328,294,830				\$328,294,830	8.2%
Western Asset				\$334,017,271				\$334,017,271	8.4%
Loomis Sayles				\$162,996,123				\$162,996,123	4.1%
ABS Investment Management					\$273,819,161			\$273,819,161	6.9%
BlackRock					\$201,618,961			\$201,618,961	5.1%
EnTrust Global					\$14,225,384			\$14,225,384	0.4%
Evanston Capital Management					\$272,969,416			\$272,969,416	6.9%
Fidelity Investments (MM)						\$3,817,287		\$3,817,287	0.1%
Fidelity/BlackRock Funds							\$395,278,152	\$395,278,152	9.9%
Total CCP	\$836,947,483	\$776,700,830	\$381,622,337	\$825,308,225	\$762,632,922	\$3,817,287	\$395,278,152	\$3,982,307,236	100.0%
	21.0%	19.5%	9.6%	20.7%	19.2%	0.1%	9.9%	100.0%	

SEF Investment Manager Summary – As of March 31, 2019

Manager	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets	Cash & Equivalents	Total	
Jennison Associates	\$86,882,017							\$86,882,017	7.3%
Vulcan Value Partners	\$69,617,384							\$69,617,384	5.8%
NewSouth Capital Management	\$86,241,695							\$86,241,695	7.2%
Invesco		\$58,311,918						\$58,311,918	4.9%
Altrinsic Global Advisors		\$59,110,404						\$59,110,404	4.9%
William Blair Company		\$44,089,633						\$44,089,633	3.7%
Dimensional Fund Advisors		\$62,261,436						\$62,261,436	5.2%
Private Equity (Multiple Managers)			\$245,790,037					\$245,790,037	20.5%
Dodge & Cox				\$50,077,275				\$50,077,275	4.2%
Western Asset				\$52,951,836				\$52,951,836	4.4%
Loomis Sayles				\$49,953,305				\$49,953,305	4.2%
ABS Investment Management					\$74,374,075			\$74,374,075	6.2%
Evanston Capital Management					\$37,203,319			\$37,203,319	3.1%
BlackRock					\$49,807,602			\$49,807,602	4.2%
EnTrust Global					\$17,758,364			\$17,758,364	1.5%
Real Assets (Multiple Managers)						\$147,586,844		\$147,586,844	12.3%
Fidelity Investments (MM)							\$6,434,134	\$6,434,134	0.5%
Total	\$242,741,096	\$223,773,391	\$245,790,037	\$152,982,416	\$179,143,360	\$147,586,844	\$6,434,134	\$1,198,451,278	100.0%
	20.3%	18.7%	20.5%	12.8%	14.9%	12.3%	0.5%	100.0%	