

CCP Investment Manager Summary – As of June 30, 2019

Manager	Domestic Equity	International Equity	Fixed Income	Absolute Return	Cash & Equivalents	Short Term Portfolio	Total	
Jennison Associates	\$280,805,058						\$280,805,058	7.0%
Vulcan Value Partners	\$252,452,576						\$252,452,576	6.3%
NewSouth Capital Management	\$318,205,532						\$318,205,532	8.0%
Invesco		\$203,679,918					\$203,679,918	5.1%
Altrinsic Global Advisors		\$199,428,951					\$199,428,951	5.0%
William Blair Company		\$166,673,068					\$166,673,068	4.2%
Dimensional Fund Advisors		\$228,006,292					\$228,006,292	5.7%
Dodge & Cox			\$337,352,237				\$337,352,237	8.4%
Western Asset			\$345,146,735				\$345,146,735	8.6%
Loomis Sayles			\$169,469,934				\$169,469,934	4.2%
Payden & Rygel			\$389,254,417				\$389,254,417	9.7%
ABS Investment Management				\$277,750,959			\$277,750,959	6.9%
BlackRock				\$205,549,274			\$205,549,274	5.1%
EnTrust Global				\$16,994,686			\$16,994,686	0.4%
Evanston Capital Management				\$281,424,379			\$281,424,379	7.0%
Fidelity Investments (MM)					\$908,272		\$908,272	0.0%
Fidelity/BlackRock Funds						\$326,709,285	\$326,709,285	8.2%
Total CCP	\$851,463,166	\$797,788,229	\$1,241,223,324	\$781,719,298	\$908,272	\$326,709,285	\$3,999,811,573	100.0%
	21.3%	19.9%	31.0%	19.5%	0.0%	8.2%	100.0%	

SEF Investment Manager Summary – As of June 30, 2019

Manager	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets	Cash & Equivalents	Total	
Jennison Associates	\$90,241,893							\$90,241,893	7.4%
Vulcan Value Partners	\$73,031,993							\$73,031,993	5.9%
NewSouth Capital Management	\$85,032,970							\$85,032,970	6.9%
Invesco		\$61,125,282						\$61,125,282	4.9%
Altrinsic Global Advisors		\$60,862,857						\$60,862,857	5.0%
William Blair Company		\$45,420,712						\$45,420,712	3.7%
Dimensional Fund Advisors		\$62,555,674						\$62,555,674	5.1%
Private Equity (<i>Multiple Managers</i>)			\$246,920,555					\$246,920,555	20.1%
Dodge & Cox				\$51,455,930				\$51,455,930	4.2%
Western Asset				\$54,769,481				\$54,769,481	4.5%
Loomis Sayles				\$51,910,258				\$51,910,258	4.2%
ABS Investment Management					\$75,442,020			\$75,442,020	6.1%
Evanston Capital Management					\$38,355,645			\$38,355,645	3.1%
BlackRock					\$50,778,540			\$50,778,540	4.1%
EnTrust Global					\$18,160,332			\$18,160,332	1.5%
Real Assets (<i>Multiple Managers</i>)						\$156,985,474		\$156,985,474	12.8%
Fidelity Investments (MM)							\$5,649,241	\$5,649,241	0.5%
Total	\$248,306,856	\$229,964,525	\$246,920,555	\$158,135,669	\$182,736,537	\$156,985,474	\$5,649,241	\$1,228,698,857	100.0%
	20.2%	18.7%	20.1%	12.9%	14.9%	12.8%	0.5%	100.0%	