

## Total Total Cash Concentration Pool | As of September 30, 2021

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Fixed Income	Absolute Return	Short-Term Portfolio
<b>Domestic Equity</b>							
Jennison Associates	\$347,587,508	6.3%	\$347,587,508				
Vulcan Value Partners	\$360,073,834	6.5%	\$360,073,834				
NewSouth Capital Management	\$244,987,355	4.4%	\$244,987,355				
Conestoga SMID Cap Growth	\$256,902,077	4.7%	\$256,902,077				
<b>International Equity</b>							
Altrinsic Global Advisors	\$272,700,731	5.0%		\$272,700,731			
William Blair Company	\$225,916,792	4.1%		\$225,916,792			
GQG Partners	\$277,076,407	5.0%		\$277,076,407			
Driehaus Capital Management	\$210,166,001	3.8%		\$210,166,001			
Blackcrane Overseas Alpha	\$104,171,596	1.9%		\$104,171,596			
<b>Fixed Income</b>							
Dodge & Cox	\$427,893,145	7.8%			\$427,893,145		
Western Asset Management	\$421,568,658	7.7%			\$421,568,658		
Loomis Sayles & Co	\$204,209,854	3.7%			\$204,209,854		
Payden & Rygel	\$482,313,464	8.8%			\$482,313,464		
Fidelity Money Market	\$1,097,442	0.0%			\$1,097,442		
<b>Absolute Return</b>							
ABS Investment Management	\$379,958,728	6.9%				\$379,958,728	
BlackRock	\$242,144,392	4.4%				\$242,144,392	
EnTrust Global	\$35,363,196	0.6%				\$35,363,196	
Evanston Capital Management	\$417,091,427	7.6%				\$417,091,427	
<b>Short-Term Portfolio</b>							
Fidelity/Blackrock Funds	\$359,484,318	6.5%					\$359,484,318
ST Pool - Fidelity Cash Account	\$235,118,706	4.3%					\$235,118,706
<b>Total</b>	<b>\$5,505,825,631</b>	<b>100%</b>	<b>\$1,209,550,774</b>	<b>\$1,090,031,527</b>	<b>\$1,537,082,563</b>	<b>\$1,074,557,743</b>	<b>\$594,603,023</b>
Percent of Portfolio			22.0%	19.8%	27.9%	19.5%	10.8%

For questions, please contact:

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Percentages may not sum to 100% due to rounding.

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets
<b>Domestic Equity</b>								
Jennison Associates	\$96,706,907	6.0%	\$96,706,907					
Vulcan Value Partners	\$112,394,767	7.0%	\$112,394,767					
NewSouth Capital Management	\$68,678,129	4.3%	\$68,678,129					
Conestoga SMID Cap Growth	\$67,155,311	4.2%	\$67,155,311					
<b>International Equity</b>								
Altrinsic Global Advisors	\$77,286,262	4.8%		\$77,286,262				
William Blair Company	\$63,840,287	4.0%		\$63,840,287				
GQG Partners	\$78,710,360	4.9%		\$78,710,360				
Driehaus Capital Management	\$57,709,877	3.6%		\$57,709,877				
Blackcrane Overseas Alpha	\$36,545,913	2.3%		\$36,545,913				
<b>Private Equity</b>								
Multiple Managers	\$295,756,590	18.5%			\$295,756,590			
<b>Fixed Income</b>								
Dodge & Cox	\$73,300,818	4.6%				\$73,300,818		
Western Asset Management	\$70,820,873	4.4%				\$70,820,873		
Loomis Sayles & Co	\$75,396,098	4.7%				\$75,396,098		
Fidelity Money Market	\$9,043,648	0.6%				\$9,043,648		
<b>Absolute Return</b>								
ABS Investment Management	\$98,940,601	6.2%					\$98,940,601	
Evanston Capital Management	\$70,468,361	4.4%					\$70,468,361	
BlackRock	\$59,803,997	3.7%					\$59,803,997	
EnTrust Global	\$19,991,019	1.3%					\$19,991,019	
<b>Real Assets</b>								
Multiple Managers	\$166,028,458	10.4%						\$166,028,458
<b>Total</b>	<b>\$1,598,578,275</b>	<b>100.0%</b>	<b>\$344,935,113</b>	<b>\$314,092,699</b>	<b>\$295,756,590</b>	<b>\$228,561,437</b>	<b>\$249,203,978</b>	<b>\$166,028,458</b>
Percent of Portfolio			21.6%	19.6%	18.5%	14.3%	15.6%	10.4%

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