

## Total Total Cash Concentration Pool | As of December 31, 2021

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Fixed Income	Absolute Return	Short-Term Portfolio
<b>Domestic Equity</b>							
Jennison Associates	\$339,934,600	6.2%	\$339,934,600				
Vulcan Value Partners	\$346,349,154	6.3%	\$346,349,154				
NewSouth Capital Management	\$260,160,908	4.8%	\$260,160,908				
Conestoga SMID Cap Growth	\$263,176,242	4.8%	\$263,176,242				
<b>International Equity</b>							
Altrinsic Global Advisors	\$276,809,549	5.1%		\$276,809,549			
William Blair Company	\$220,909,080	4.0%		\$220,909,080			
GQG Partners	\$283,393,147	5.2%		\$283,393,147			
Driehaus Capital Management	\$217,324,024	4.0%		\$217,324,024			
Blackcrane Overseas Alpha	\$95,194,463	1.7%		\$95,194,463			
<b>Fixed Income</b>							
Dodge & Cox	\$357,675,203	6.6%			\$357,675,203		
Western Asset Management	\$351,974,524	6.5%			\$351,974,524		
Loomis Sayles & Co	\$249,829,660	4.6%			\$249,829,660		
Payden & Rygel	\$430,126,177	7.9%			\$430,126,177		
Fidelity Money Market	\$873,201	0.0%			\$873,201		
Ducenta Squared	\$362,415,966	6.6%			\$362,415,966		
<b>Absolute Return</b>							
ABS Investment Management	\$394,967,398	7.2%				\$394,967,398	
BlackRock	\$247,750,976	4.5%				\$247,750,976	
EnTrust Global	\$36,158,069	0.7%				\$36,158,069	
Evanston Capital Management	\$418,950,752	7.7%				\$418,950,752	
<b>Short-Term Portfolio</b>							
Fidelity/Blackrock Funds	\$183,170,718	3.4%					\$183,170,718
ST Pool - Fidelity Cash Account	\$119,168,771	2.2%					\$119,168,771
<b>Total</b>	<b>\$5,456,312,582</b>	<b>100%</b>	<b>\$1,209,620,904</b>	<b>\$1,093,630,263</b>	<b>\$1,752,894,731</b>	<b>\$1,097,827,194</b>	<b>\$302,339,490</b>
Percent of Portfolio			22.2%	20.0%	32.1%	20.1%	5.5%

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	\$98,576,051	6.2%	\$98,576,051					
Vulcan Value Partners	\$113,817,275	7.1%	\$113,817,275					
NewSouth Capital Management	\$72,925,683	4.6%	\$72,925,683					
Conestoga SMID Cap Growth	\$68,795,892	4.3%	\$68,795,892					
<b>International Equity</b>								
Altrinsic Global Advisors	\$78,450,499	4.9%		\$78,450,499				
William Blair Company	\$62,425,192	3.9%		\$62,425,192				
GQG Partners	\$80,504,785	5.0%		\$80,504,785				
Driehaus Capital Management	\$57,017,726	3.6%		\$57,017,726				
Blackcrane Overseas Alpha	\$31,843,951	2.0%		\$31,843,951				
<b>Private Equity</b>								
Multiple Managers	\$274,430,381	17.2%			\$274,430,381			
<b>Fixed Income</b>								
Dodge & Cox	\$55,283,384	3.5%				\$55,283,384		
Western Asset Management	\$55,854,196	3.5%				\$55,854,196		
Loomis Sayles & Co	\$61,528,500	3.9%				\$61,528,500		
Fidelity Money Market	\$10,895,797	0.7%				\$10,895,797		
Ducenta Squared	\$51,971,242					\$51,971,242		
<b>Absolute Return</b>								
ABS Investment Management	\$100,165,356	6.3%					\$100,165,356	
Evanston Capital Management	\$69,094,672	4.3%					\$69,094,672	
BlackRock	\$61,188,692	3.8%					\$61,188,692	
EnTrust Global	\$20,260,236	1.3%					\$20,260,236	
<b>Real Assets</b>								
Multiple Managers	\$171,543,092	10.7%						\$171,543,092
<b>Total</b>	<b>\$1,596,572,603</b>	<b>100.0%</b>	<b>\$354,114,900</b>	<b>\$310,242,153</b>	<b>\$274,430,381</b>	<b>\$235,533,119</b>	<b>\$250,708,956</b>	<b>\$171,543,092</b>
Percent of Portfolio			22.2%	19.4%	17.2%	14.8%	15.7%	10.7%

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