BREAKDOWN OF ASSET CLASSES

Information as of September 30, 2026

Domestic Equity

Style	Manager	Contract Expiration	Market Value $(Millions)
Large Cap Index Fund - S&P 500	LASERS Internal Management		$ 3,297.5
Large Cap Index Fund - Nasdaq 100	LASERS Internal Management		$ 1,524.9
Mid Cap Index Fund - S&P 400	LASERS Internal Management		$ 1,015.5
Small Cap Index Fund - S&P 600	LASERS Internal Management		$ 732.6
Small Cap Value	LSV Asset Management	01/31/27	$ 236.7

International Equity

Style	Manager	Contract Expiration	Market Value $(Millions)
Int'l Large Cap Value	Mondrian Investment Partners	12/31/30	$ 377.5
Int'l Large Cap Core - MSCI	LASERS Internal Management		$ 976.6
Prohibited Nations-Free Int'l Fund	LASERS Internal Management		$ 51.9
International Small Cap	Goldman Sachs	02/17/31	$ 904.2
Emerging Markets	City of London	OPEN	$ 453.9
	LSV Custom Emerging Markets	08/22/28	$ 498.9
	Westwoood Global	OPEN	$ 415.5

Fixed Income

Style	Manager	Contract Expiration	Market Value $(Millions)
US Investment Grade	Loomis Sayles	12/31/29	$ 275.0
	Orleans Capital	12/31/29	$ 195.9
Emerging Market Debt	Gramercy	OPEN	$ 857.2

Style	Manager	Contract Expiration	Market Value $(Millions)
Global Multi-Sector	DoubleLine	05/05/31	$ 422.1
	GoldenTree	05/01/31	$ 499.4
	PIMCO	OPEN	$ 682.9
	Blackstone	OPEN	$ 223.9
	ZAIS Group	OPEN	$ 53.2
	ArrowMark Partners	OPEN	$ 362.4
	Orchard Capital	OPEN	$ 209.8

Absolute Return

Style	Manager	Contract Expiration	Market Value $(Millions)
Fund of Funds	Prisma Capital Partners (Liquidating)	OPEN	$ 60.90
	Entrust Capital Partners	OPEN	$ 299.70

Private Markets

Style	Contract Expiration	Market Value $(Millions)
AEA Investors VI	05/31/27	$ 34.9
AEA Investors VII	02/08/30	$ 90.7
AEA Investors VIII	05/31/32	$ 37.4
Altas Partners Holding II	06/30/29	$ 115.3
Altas Partners Holding III	01/31/32	$ 56.8
Apax Digital II	02/06/31	$ 60.2
Arclight Energy Fund VI	07/28/27	$ 22.1
Apogem Cardinal Co-Invest I	12/31/33	$ 101.4
Audax VII	05/31/32	$ 69.3
Baring PE Asia Fund VII	08/08/28	$ 57.4

Baring PE Asia Fund VIII	06/30/32	$	102.4
BCP Energy Services Fund A	09/23/26	$	18.3
BCP Fund II A	12/31/27	$	71.1
BCP Fund III	10/31/34	$	59.8
BCP Infrastructure Fund A	03/25/32	$	81.1
BCP Infrastructure II	10/31/34	$	36.6
Brookfield Capital IV	05/31/27	$	15.2
Brookfield Infrastructure IV-B	02/07/32	$	91.4
Brookfield Capital V	10/24/29	$	144.2
Brookfield Infrastructure V	03/31/32	$	71.7
Brookfield Capital VI	05/31/32	$	88.7
Apollo Inv Fund VIII	06/30/27	$	9.5
Apollo Inv Fund X	05/31/32	$	56.6
Apollo Fund IX	06/01/27	$	66.4
Cerberus VI	08/31/26	$	51.0
Collet Intl Partners VII	12/31/26	$	22.3
Coller Intl Partners VIII	01/31/30	$	77.8
Coller Intl Partners IX	02/28/32	$	57.3
Doubleline Mortgage Opp Fund	10/31/26	$	18.6
EIG Energy Fund XVI	05/13/27	$	24.1
GTCR Fund XI	07/29/27	$	8.8
GTCR XII	09/14/27	$	38.2
GTCR XIII	11/01/30	$	62.0
GTCR XIV	11/30/32	$	67.7
Gamut Fund I	07/28/27	$	56.2
Glendower SOF V	06/30/31	$	63.9
Glendower SOF VI	07/25/34	$	16.4

Goldentree Distressed Fund III	01/31/27	$	24.9
Goldentree Distressed Fund IV	06/30/31	$	60.5
Harbourvest Mayflower	12/31/34	$	69.0
Insight Venture Partners X	07/14/27	$	74.3
Insight Venture Partners XI	03/31/30	$	98.3
Insight Venture Partners XII	09/30/31	$	79.3
Inisght Venture Partners XIII	10/31/33	$	58.3
KKR Asian Fund III	05/31/28	$	39.8
KKR Asian Fund IV	04/30/31	$	102.8
KKR North America Fund XIII	06/30/31	$	115.1
KKR North America Fund XIV	11/30/34	$	13.8
KPS Special Situations Mid-Cap Fund	10/04/29	$	19.4
KPS Special Situations Mid-Cap Fund II	04/30/32	$	5.7
KPS Special Situations Fund V	10/04/29	$	42.4
KPS Special Situations Fund VI	04/30/32	$	20.1
Linden Capital Partners VI	02/20/35	$	5.9
Mesirow V	11/05/26	$	14.3
OHA Stratgic Credit Fund II	07/14/27	$	12.8
StepStone Europe Fund II	12/15/26	$	0.9
Private Advisors VI	06/30/27	$	20.6
SK Capital VI	03/31/34	$	108.3
Siguler Guff Pelican GEM	10/10/28	$	104.7
Siguler Guff Pelican Emg Mkt Opp II	05/04/32	$	101.4
Siguler Guff Pelican GEM III	05/10/34	$	30.3
Stripes VII	05/22/35	$	74.0
Vista Equity Parters IV	03/31/27	$	18.2
Vista Equity Parters V	10/15/26	$	29.1

Vista Equity Partners VI	03/11/27	$	59.4
Vista Equity Partners VII	02/28/28	$	124.6
Vista Equity Pertners VIII	04/30/32	$	82.2
Warburg Pincus	02/28/29	$	105.8
Warburg Pincus 14	02/28/32	$	109.9
Warburg Pincus 15	10/31/34	$	10.4
Liquidating Fund~		$	29.7

~Includes 22 individual funds that are 10+ years in vintage with MVs <10% of original commitment.