BREAKDOWN OF ASSET CLASSES

Information as of June 30, 2026

Domestic Equity

Style	Manager	Contract Expiration	Market Value $(Millions)
Large Cap Index Fund - S&P 500	LASERS Internal Management		$ 3,344.4
Large Cap Index Fund - Nasdaq 100	LASERS Internal Management		$ 1,516.0
Mid Cap Index Fund - S&P 400	LASERS Internal Management		$ 1,075.4
Small Cap Index Fund - S&P 600	LASERS Internal Management		$ 807.2
Small Cap Value	LSV Asset Management	01/31/27	$ 240.5

International Equity

Style	Manager	Contract Expiration	Market Value $(Millions)
Int'l Large Cap Value	Mondrian Investment Partners	12/31/30	$ 393.4
Int'l Large Cap Core - MSCI	LASERS Internal Management		$ 1,045.7
Prohibited Nations-Free Int'l Fund	LASERS Internal Management		$ 51.5
International Small Cap	Goldman Sachs	02/17/31	$ 876.7
Emerging Markets	City of London	OPEN	$ 463.1
	LSV Custom Emerging Markets	08/22/28	$ 488.9
	Westwoood Global	OPEN	$ 426.0

Fixed Income

Style	Manager	Contract Expiration	Market Value $(Millions)
US Investment Grade	Loomis Sayles	12/31/29	$ 286.3
	Orleans Capital	12/31/29	$ 203.7
Emerging Market Debt	Gramercy	OPEN	$ 785.8

Style	Manager	Contract Expiration	Market Value $(Millions)
Global Multi-Sector	DoubleLine	05/05/31	$ 421.2
	GoldenTree	05/01/31	$ 492.4
	PIMCO	OPEN	$ 675.8
	Blackstone	OPEN	$ 220.5
	ZAIS Group	OPEN	$ 54.0
	ArrowMark Partners	OPEN	$ 354.5
	Orchard Capital	OPEN	$ 187.5

Absolute Return

Style	Manager	Contract Expiration	Market Value $(Millions)
Fund of Funds	Prisma Capital Partners	OPEN	$ 62.40
	Entrust Capital Partners	OPEN	$ 294.70

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	$ 34.8
Altas Partners Holding II	06/30/29	$ 115.3
Altas Partners Holding III	01/31/32	$ 56.8
Apax Digital II	02/06/31	$ 50.0
Arclight Energy Fund VI	07/28/26	$ 21.5
Apogem Cardinal Co-Invest I	12/31/33	$ 77.5
Audax VII	05/31/32	$ 69.3
Baring PE Asia Fund VII	08/08/28	$ 59.4

Baring PE Asia Fund VIII	06/30/32	$	101.7
BCP Energy Services Fund A	09/23/26	$	13.9
BCP Fund II A	12/31/27	$	72.7
BCP Fund III	10/31/34	$	57.8
BCP Infrastructure Fund A	03/25/32	$	82.6
BCP Infrastructure II	10/31/34	$	30.0
Brookfield Capital IV	05/31/27	$	17.6
Brookfield Infrastructure IV-B	02/07/32	$	96.1
Brookfield Capital V	10/24/29	$	144.5
Brookfield Infrastructure V	03/31/32	$	63.4
Brookfield Capital VI	05/31/32	$	83.4
Apollo Inv Fund VIII	06/30/26	$	9.8
Apollo Inv Fund X	05/31/32	$	56.5
Apollo Fund IX	06/01/27	$	67.1
CCMP Capital III	12/31/26	$	0.1
Cerberus VI	08/31/26	$	51.5
Collet Intl Partners VII	12/31/26	$	22.2
Coller Intl Partners VIII	01/31/30	$	83.4
Coller Intl Partners IX	02/28/32	$	54.7
Doubleline Mortgage Opp Fund	10/31/26	$	18.9
EIG Energy Fund XVI	05/13/27	$	24.1
GTCR Fund XI	07/29/26	$	9.0
GTCR XII	09/14/27	$	38.7
GTCR XIII	11/01/30	$	64.6
GTCR XIV	11/30/32	$	58.0
Gamut Fund I	07/28/26	$	52.2
Glendower SOF V	06/30/31	$	68.3

Glendower SOF VI	07/25/34	$	10.5
Goldentree Distressed Fund III	01/31/27	$	28.4
Goldentree Distressed Fund IV	06/30/31	$	54.0
Harbourvest Mayflower	12/31/34	$	45.6
Insight Venture Partners X	07/14/27	$	78.5
Insight Venture Partners XI	03/31/30	$	99.4
Insight Venture Partners XII	09/30/31	$	80.6
Inisght Venture Partners XIII	10/31/33	$	46.8
KKR Asian Fund III	05/31/28	$	39.6
KKR Asian Fund IV	04/30/31	$	98.8
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	$	18.8
KPS Special Situations Mid-Cap Fund II	04/30/32	$	5.7
KPS Special Situations Fund V	10/04/29	$	39.5
KPS Special Situations Fund VI	04/30/32	$	19.9
Mesirow V	11/05/26	$	14.1
OHA Stratgic Credit Fund II	07/14/27	$	14.9
StepStone Europe Fund II	12/15/26	$	7.2
Private Advisors VI	06/30/26	$	21.9
SK Capital VI	03/31/34	$	115.6
Siguler Guff Pelican GEM	10/10/28	$	107.4
Siguler Guff Pelican Emg Mkt Opp II	05/04/32	$	100.8
Siguler Guff Pelican GEM III	05/10/34	$	28.4
Stripes VII	05/22/35	$	41.8
Vista Equity Parters IV	03/31/27	$	19.1
Vista Equity Parters V	10/15/26	$	35.5

Vista Equity Partners VI	03/11/27	$	78.2
Vista Equity Partners VII	02/28/28	$	125.1
Vista Equity Pertners VIII	04/30/32	$	75.1
Warburg Pincus	02/28/29	$	109.6
Warburg Pincus 14	02/28/32	$	112.8
Warburg Pincus 15	10/31/34	$	5.9
Liquidating Fund~		$	31.6

~Includes 26 individual funds that are 10+ years in vintage with MVs <10% of original commitment.