

Asset Allocation September 30, 2024

	MVA		Actual %	Policy %	Variance
US Equity Composite		\$174,062,404	18.00	16.50	1.50
Non-US and Global Equity		\$180,892,990	18.70	16.50	2.20
Private Equity		\$173,245,854	17.90	20.00	-2.10
Core Fixed		\$132,310,837	13.70	12.50	1.20
High Yield Fixed		\$108,888,298	11.20	12.00	-0.80
Real Estate		\$109,297,979	11.30	12.50	-1.20
Infrastructure Composite		\$56,433,197	5.80	5.00	0.80
Cash Account		\$7,078,286	0.70	0.00	0.70
Liquid Policy Portfolio		\$26,288,708	2.70	5.00	-2.30
Plan		\$968,498,553	100.00	100.00	