

Investment or Deposit Type

Equity/Stock Mutual Funds	71,048,878.14
International Equity	25,388,426.73
Domestic Mutual Fund	241,227,165.51
International Mutual Fund	68,541,273.45
Total Publicly Traded Equity and Similar Investments	406,205,743.83

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	0.00
Other Real Asset Investments (e.g. investments in infrastructure funds)	

