

Pension Committee Report

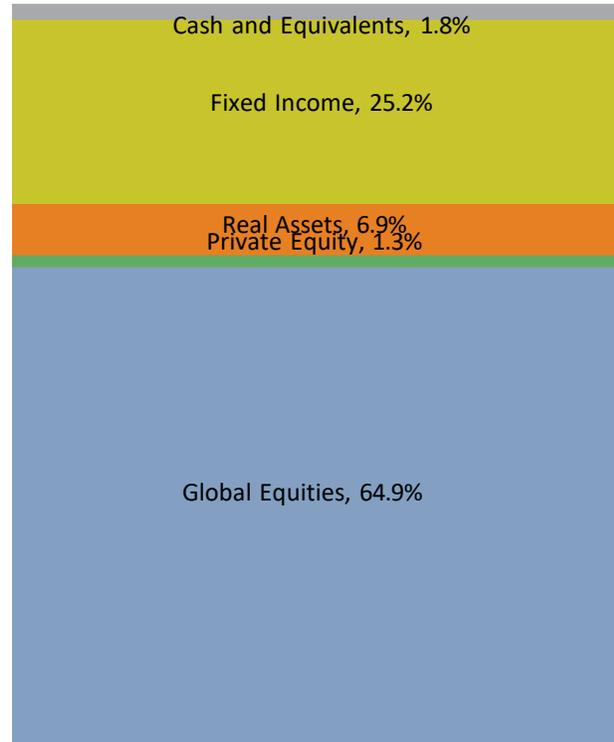


Current Allocation and Policy Targets

7/31/2025

Policy Target

Total Assets (%)



Combined target of 66% as Private Equity builds

KEY PORTFOLIO STATISTICS AS OF 7/31/2025

TOTAL ASSETS	\$390,847,132.87
LIQUIDITY 1-MONTH OR LESS (%)	98.9%



Note: Figures may not match performance report due to dynamic data updates



Outperforming Amid Volatility in 2025 (as of July 31, 2025)

