



Product Name	Total AUM (\$M)	Inception Date	Current Number of Holdings	Expected Annual Turnover	Mutual Fund Available
Global Equity	\$107	01/01/2001	40	19%	
International Equity	\$606	01/01/2001	27	34%	x
U.S. Equity Large Cap Value	\$5,868	01/01/1985	31	23%	



Product Name	Total AUM (\$M)	Inception Date	Current Number of Holdings	Expected Annual Turnover	Mutual Fund Available
Global Impact	\$693	09/30/2018	56	25%	x
International	\$1,850	03/31/2017	56	20%	x
U.S. Value	\$722	12/31/2002	52	34%	



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Mid-Cap Growth	\$4,839	01/01/1992	90	48%	



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Global Equity ADR	\$667	11/30/1989	64	20%	x
International Equity ADR	\$11,767	12/31/1989	54	10%	x



Product Name	Total AUM (\$M)	Inception Date	Current Number of Holdings	Expected Annual Turnover	Mutual Fund Available
Global Equity ADR	\$1,595	04/30/2016	32	81%	
U.S. Equity	\$2,254	12/31/2008	27	56%	
U.S. Large Cap Growth	\$213	03/31/2021	27	-	x



Product Name	Total AUM (\$M)	Inception Date	Current Number of Holdings	Expected Annual Turnover	Mutual Fund Available
Emerging Markets Equity	\$1	01/01/2008	51	21%	
International Equity ADR	\$483	07/01/1994	55	22%	
International Small Cap Equity	\$161	11/01/2005	50	32%	
Large Cap Growth	\$1,892	07/01/1991	55	30%	x
Midcap Growth	\$3	01/01/2000	54	25%	
REIT Wrap	\$5	01/01/2005	20	45%	
Small Cap Growth	\$106	01/01/1996	50	45%	

All data as of March 31, 2023.

Source: eVestment. Portfolio turnover is based off of the trailing 12-month turnover of the corresponding strategy unless otherwise noted.* eVestment collects information directly from investment management firms and other sources believed to be reliable. eVestment does not guarantee or warrant the accuracy, timeliness, or completeness of the information provided and are not responsible for any errors or omissions. Performance results may be provided with additional disclosures available on our systems and other important considerations such as fees may be applicable. Not for general distribution. eVestment Alliance, LLC and its affiliated entities (collectively, "eVestment") collect information directly from investment management firms and other sources believed to be reliable, however, eVestment does not guarantee or warrant the accuracy, timeliness, or completeness of the information provided and is not responsible for any errors or omissions. Performance results may be provided with additional disclosures available on eVestment's systems and other important considerations such as fees that may be applicable. Not for general distribution and limited distribution may only be made pursuant to client's agreement terms. * All categories not necessarily included, Totals may not equal 100%. Copyright 2012-2023 eVestment Alliance, LLC. All Rights Reserved. All the investment managers listed are registered investment advisers and are majority owned by Affiliated Managers Group, Inc. (AMG).

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