

Retirement Annuity Trust
Portfolio Fair Value
December 31, 2022

Internally Managed

Cash Equivalents	
Cash Collections Fund (Unallocated)	136,718,240
Fixed Income	
Broad Market Bond	797,929,492
Intermediate Bond	484,462,408
Internal Bond	153,899,414
Long Term Bond	704,228,873
403(b) Tax-Sheltered Trust	306,182
Equity	
S&P 400 Stock Index	293,209,553
S&P 500 Stock Index	2,457,805,175
S&P 600 Stock Index	256,926,287
Real Estate	
Internally Managed	402,120,072
Additional Categories	
In House High Yield Bond	183,354,419
Subtotal	5,870,960,116

Externally Managed

Fixed Income	
Galliard Capital Management Core Fixed Income	561,053,133
Fort Washington Core Fixed Income	574,462,820
Domestic Equity	
Baillie Gifford US Equity Growth	246,761,761
Fort Washington Focused Equity	496,975,283
State Street US Premier Growth Equity	768,557,964
Todd Asset Intrinsic Value Opportunity (Alpha)	598,516,068
Todd Asset Large-Cap Intrinsic Value	1,194,974,895
UBS Alpha Collective	357,614,576
UBS Value Oriented (Global)	807,962,844
Wellington Large-Cap Equity	712,742,099
Wellington Mid-Cap Equity	410,622,804
Wellington Small-Cap Equity	207,900,673
International Equity	
Baillie Gifford International	1,023,997,142
Barings All Country World Ex US	680,740,401
BlackRock MSCI ACWI Ex US IMI Index	534,518,966
Todd Asset International Intrinsic Value	852,291,417
Todd Asset International Intrinsic Value Opportunity	89,324,712
UBS All Country World Ex US Equity	995,364,224
Real Estate	
Angelo Gordon Net Lease Realty III	43,947,620
Angelo Gordon Net Lease Realty IV	36,989,666
Angelo Gordon Realty Value XI	4,550,000
Blackstone Partners VII	11,002,573
Blackstone Partners VIII	40,626,949
Blackstone Partners IX	57,333,064
Carlyle Realty Partners IX	1,827,951
Carlyle Realty Partners VI	4,220,389
Carlyle Realty Partners VII	12,223,682
Carlyle Realty Partners VIII	31,650,947
Carlyle Property Investors	199,050,084
Landmark Real Estate Partners VII	8,461,816
Landmark Real Estate Partners VIII	26,692,775
Prudential PRISA	516,924,048
Rockwood Capital Real Estate Partners IX	9,032,147
Rockwood Capital Real Estate Partners X	32,799,200
Rockwood Capital Real Estate Partners XI	67,007,770
TA Realty Core Property	240,839,176
The Realty Associates X	43,472
The Realty Associates XI	33,287,242
The Realty Associates XII	74,951,129
Alternative Investments	
Actis Global IV	31,347,860
Alinda Infrastructure II	118,962
AlpInvest Co-Investment VIII	24,169,111
AlpInvest Secondaries VII	19,564,195
Apax Credit Opportunities	2,994,839
Apax VIII	8,990,997
Apax IX	48,869,746
Apax X	41,964,198

Apax Digital	50,823,732
Apax Digital II	532,467
Audax Mezzanine V	7,962,213
Audax Mezzanine III	1,415,846
Audax Mezzanine IV	8,756,329
Audax PE IV	83,466
Audax PE V	19,209,912
Audax PE VI-A	46,598,713
Baillie Gifford Private Companies II	18,931,183
CapitalSouth Partners III	954,822
Carlyle Asia Partners V	31,877,908
Carlyle Europe Partners IV	18,414,844
Carlyle Europe Partners V	25,043,933
Carlyle Renewable and Sustainable Energy	44,731,296
Carlyle Renewable and Sustainable Energy II	13,531,082
Fort Washington PE Opportunities IV	17,082,479
Fort Washington PE Opportunities IV-K	20,049,304
Fort Washington VIII	27,436,871
Fort Washington IX	40,909,287
Fort Washington IX-K	41,017,227
Fort Washington X	26,635,350
Fort Washington X-S	20,319,718
Fort Washington XI-K	2,000,000
Fort Washington Small Markets II-K	2,660,000
Gavea Investments V	4,640,654
Hellman & Friedman Capital Partners VII	9,635,417
Hellman & Friedman Capital Partners VIII	61,389,892
IFM Global Infrastructure	227,700,009
J.P. Morgan Global Maritime	36,113,925
J.P. Morgan Global Maritime II	1
J.P. Morgan Global Transport Income	77,106,274
KKR 2006	73,180
KKR European III	1,616,664
KKR European IV	32,638,638
KKR European V	43,112,354
KKR Americas XII	61,530,107
KKR Health II	2,835,182
Landmark Equity Partners XIV	2,301,871
Landmark Equity Partners XV	6,497,482
Landmark Equity Partners XVI	28,648,771
Lexington Equity Partners XVII	3,847,356
Lexington Capital Partners VII	4,073,047
Lexington Capital Partners VIII	22,067,880
Lexington Capital Partners IX	49,756,559
Manulife Cropland Plus	13,576,909
NGP ETP IV	4,546,805
NGP Natural Resources X	7,094,784
NGP Natural Resources XI	40,482,555
NGP Natural Resources XII	40,848,030
Oaktree European Principal III	8,948,168
Oaktree European Principal IV	45,336,974
Oaktree European Principal V	44,421,192
Oaktree Mezzanine III	196,638
Oaktree Mezzanine IV	4,833,390
Oaktree Mezzanine V	31,780,623
Public Pension Capital	164,399,618
Riverstone/Carlyle Energy and Power IV	82,741
Riverstone Energy and Power V	9,876,911
Riverstone Energy and Power VI	34,028,899
Silver Lake Alpine II	20,314,939
Stepstone Pioneer Capital III	7,321,741
Additional Categories	
Avenue Special Situations VI	11,049,646
Barings European Loan	89,310,000
Columbia High Yield Bond	191,031,980
Deerpath Capital Direct Lending	60,000,000
Fort Washington High Yield Bond	274,801,129
Highbridge Specialty Loan III	741,726
Lord Abbett High Yield Core	94,685,718
Marathon European Credit Opportunities II	3,513,834
Marathon European Credit Opportunities III	49,424,660
Marathon TRS Credit	570,660,059
Molpus Lake Superior Timberlands	429,832,690
Molpus Seven States	46,432,114
Oaktree European Capital Solutions	15,174,695
Oaktree European Dislocation	414,083
Oaktree Opportunities IX	38,293,591
Oaktree Opportunities X	16,037,604
Oaktree Opportunities Xb	48,333,836
Shenkman Capital Management	320,116,964
Subtotal	16,646,371,883

Total Assets **22,517,331,999**

Totals may not agree due to rounding.

Retirement Annuity Trust
Schedule of Investment Counselor Fees and Administrative Expenses
For the Quarter Ended December 31, 2022

Investment Counselor Fees	Quarter Ended Dec. 31, 2022	Fiscal Year To Date
Fixed Income		
Galliard Capital Management Core Fixed Income	77,576	157,990
Fort Washington Core Fixed Income	66,030	136,792
Total Fixed Income	143,606	294,782
Domestic Equity		
Baillie Gifford US Equity Growth	137,605	278,079
Fort Washington Focused Equity	405,345	826,839
State Street US Premier Growth Equity	225,805	390,565
Todd Asset Management	74,633	311,267
Todd Asset Large-Cap Intrinsic Value	150,567	150,567
UBS Alpha Collective	246,442	246,442
UBS Global Asset Management	310,177	790,451
Wellington Management Company	887,553	1,806,159
Total Domestic Equity	2,438,127	4,800,369
International Equity		
Baillie Gifford EAFE	946,747	1,912,439
Barings All Country World ex US	680,646	1,391,200
BlackRock MSCI ACWI Ex US IMI Index		68,825
Todd Asset Management	112,638	214,994
UBS All Country World ex US Equity	507,142	731,416
Total International Equity	2,247,173	4,318,874
Real Estate		
Angelo Gordon Net Lease Realty III	259,056	518,465
Angelo Gordon Net Lease Realty IV	171,587	330,156
Blackstone Partners VII		6,743
Blackstone Partners VIII	102,126	207,392
Blackstone Partners IX	166,924	354,424
Carlyle Realty Partners IX	823,173	823,173
Carlyle Realty Partners VI	11,303	24,590
Carlyle Realty Partners VII	41,159	89,922
Carlyle Realty Partners VIII	112,599	234,504
Carlyle Property Investors	256,881	485,656
Landmark Real Estate Partners VII	26,989	56,451
Landmark Real Estate Partners VIII	89,264	296,370
Prudential PRISA	939,286	1,835,594
Rockwood Capital Real Estate Partners IX	49,411	111,829
Rockwood Capital Real Estate Partners X	163,750	327,500
Rockwood Capital Real Estate Partners XI	237,182	472,377
TA Realty Core Property	415,721	811,281
The Realty Associates X		-
The Realty Associates XI	102,506	266,044
The Realty Associates XII	275,756	533,330
Total Real Estate	4,244,672	7,785,801
Alternative Investments		
Actis Global IV	161,000	319,000
Alinda Infrastructure II	1,669	20,115
AlpInvest Co-Investment VIII	122,643	246,768
AlpInvest Secondaries VII	108,265	216,785
Apax Credit Opportunity	11,879	17,880
Apax VIII	36,215	71,478
Apax IX	110,675	218,298
Apax X	171,402	349,527
Apax Digital	59,428	194,621
Apax Digital II	1,228,476	1,228,476
Audax Mezzanine III		-
Audax Mezzanine IV	38,450	78,204
Audax Mezzanine V	92,309	345,843
Audax PE IV		-
Audax PE V		-
Audax PE VI-A		-
Baillie Gifford Private Companies II	43,462	70,512
CapitalSouth Partners III		-
Carlyle Asia Partners V	180,794	361,328
Carlyle Europe Partners IV	54,815	124,901
Carlyle Europe Partners V	167,601	329,137
Carlyle Renewable and Sustainable Energy	134,426	271,926
Fort Washington PE Opportunities IV	68,425	136,850
Fort Washington PE Opportunities IV-K	80,325	160,650
Fort Washington VIII	28,350	56,700
Fort Washington IX	31,500	63,000
Fort Washington IX-K	31,500	63,000
Fort Washington X	31,500	63,000
Fort Washington X-S	31,500	63,000
Gavea Investments V	12,260	34,171
Gavea Investments V Plus	8,942	8,942
Hancock Bluegrass-Oregon		-
Hellman & Friedman Capital Partners VII	4,342	8,684
Hellman & Friedman Capital Partners VIII	68,574	137,148
IFM Global Infrastructure	540,126	1,087,071

	Quarter Ended Dec. 31, 2022	Fiscal Year To Date
J.P. Morgan Global Maritime	96,214	366,618
J.P. Morgan Global Maritime II		-
J.P. Morgan Global Transport Income	160,017	160,017
KKR 2006		-
KKR European III	4,232	8,464
KKR European IV	59,912	121,243
KKR European V	128,470	49,831
KKR Americas XII	112,071	223,226
KKR Health II	154,587	258,254
Landmark Equity Partners XIV	8,443	17,437
Landmark Equity Partners XV	40,204	112,509
Landmark Equity Partners XVI	125,000	375,000
Landmark Equity Partners XVII	976,438	976,438
Lexington Capital Partners VII		-
Lexington Capital Partners VIII	60,990	129,932
Lexington Capital Partners IX	124,070	248,033
Manulife Cropland Plus	13,576	13,576
NGP ETP IV	132,329	263,219
NGP Natural Resources X	30,925	53,207
NGP Natural Resources XI	117,287	237,265
NGP Natural Resources XII	188,741	375,431
Oaktree European Principal III	68,077	139,301
Oaktree European Principal IV	175,492	352,636
Oaktree European Principal V	161,300	280,631
Oaktree Mezzanine III		-
Oaktree Mezzanine IV	25,246	60,990
Oaktree Mezzanine V	68,879	126,301
Public Pension Capital	373,530	956,406
Riverstone/Carlyle Energy and Power IV	3,387	3,387
Riverstone Energy and Power V	31,181	63,529
Riverstone Energy and Power VI	97,522	154,879
Silverlake Alpine II	(168)	(229)
Stepstone Pioneer Capital III	11,924	24,789
Total Alternative Investment	7,210,730	12,499,336
Additional Categories		
Avenue Special Situations VI	-	-
Barings European Loan	105,189	213,480
Columbia High Yield Bond	178,401	358,752
Fort Washington High Yield Bond	133,297	268,965
Highbridge Specialty Loan III		-
Lord Abbett High Yield Core	80,661	163,167
Marathon European Credit Opportunities II		-
Marathon European Credit Opportunities III	205,818	359,348
Marathon TRS Credit	248,450	435,190
Molpus Lake Superior Timberlands	564,567	767,742
Molpus Seven States	100,696	201,614
Oaktree European Capital Solutions	66,260	139,718
Oaktree European Dislocation	7,655	15,735
Oaktree Opportunities IX	37,475	151,502
Oaktree Opportunities X	55,553	113,367
Oaktree Opportunities Xb	199,370	392,897
Shenkman Capital Management	320,331	634,344
Total Additional Categories	2,303,724	4,215,821
Total Investment Counselor Fees	18,588,031	33,914,983
Administrative Expenses		
Custodian		
The Bank of New York Mellon	162,827	162,827
Legal and Research		
Ice Miller	29,065	76,680
Seyfarth	47,249	121,411
Total Legal and Research	76,314	198,091
Other		
Other Administrative and Operational	374,271	709,862
Consultant		
Aon Hewitt	89,713	234,425
Bevis Longstreth	12,500	25,000
George Philip	7,500	15,000
Total Consultant	109,713	274,425
Total Administrative Expenses	723,124	1,345,204
Grand Total	19,311,156	35,260,187

Totals may not agree due to rounding.

Health Insurance Trust
Portfolio Fair Value
December 31, 2022

<u>Internally Managed</u>			
Cash Equivalents		Apax Digital	10,164,748
Cash Collections (Unallocated)	77,247,756	Apax Digital II	106,493
		Audax Mezzanine V	796,221
		Audax PE V	6,403,304
Fixed Income		Baillie Gifford Private Companies II	2,018,766
Internal Bond	173,098,201	Carlyle Asia Partners V	6,375,580
		Carlyle Europe Partners IV	3,682,818
		Carlyle Europe Partners V	4,853,474
Equity		Carlyle Renewable and Sustainable Energy	8,946,259
S&P 400 Stock Index	38,990,649	Carlyle Renewable and Sustainable Energy II	2,706,216
S&P 500 Stock Index	625,179,283	Fort Washington PE Opportunities III	1,763,302
S&P 600 Stock Index	15,985,893	Fort Washington PE Opportunities IV	2,652,559
		Fort Washington PE Opportunities IV-K	2,652,024
Additional Categories		Fort Washington VII	1,923,049
In House High Yield Bond	7,243,423	Fort Washington VIII	7,839,108
		Fort Washington IX	11,688,229
		Fort Washington IX-K	11,719,207
		Fort Washington X	3,805,048
		Fort Washington X-S	2,902,816
		KKR European IV	6,527,727
		KKR European V	4,311,232
		KKR Americas XII	12,306,026
		KKR Health II	405,031
		Landmark Equity Partners XV	1,082,904
		Landmark Equity Partners XVI	5,729,755
		Landmark Equity Partners XVII	769,471
		Lexington Capital Partners IX	4,975,675
		NGP ETP IV	757,800
		NGP Natural Resources XI	8,096,519
		NGP Natural Resources XII	8,169,609
		Oaktree European Principal IV	9,067,396
		Oaktree European Principal V	4,442,120
		Oaktree Mezzanine V	3,178,062
		Riverstone Energy and Power VI	6,805,783
		Silver Lake Alpine II	3,727,512
		Additional Categories	
		Columbia High Yield Bond	59,832,436
		Deerpath Direct Lending	15,000,000
		Fort Washington High Yield Bond	63,335,626
		Highbridge Specialty Loan III	74,172
		Lord Abbett High Yield Core	59,323,181
		Marathon European Credit Opportunities II	234,256
		Marathon European Credit Opportunities III	6,589,955
		Marathon TRS Credit	99,553,170
		Oaktree European Capital Solutions	3,032,722
		Oaktree Opportunities Xb	9,666,767
		Shenkman Capital Management	75,997,274
		Subtotal	1,282,977,891
		Total Assets	2,220,723,097

Totals may not agree due to rounding.

Health Insurance Trust
Schedule of Investment Counselor Fees and Administrative Expenses
For the Quarter Ended December 31, 2022

<u>Investment Counselor Fees</u>	<u>Quarter Ended</u> <u>Dec. 31, 2022</u>	<u>Fiscal Year</u> <u>To Date</u>		<u>Quarter Ended</u> <u>Dec. 31, 2022</u>	<u>Fiscal Year</u> <u>To Date</u>
Domestic Equity					
Baillie Gifford US Equity Growth	\$ 22,843	\$ 46,173	Fort Washington X-S	\$ 4,500	\$ 9,000
Fort Washington Focused Equity	\$ 45,001	\$ 91,798	KKR Americas XII	\$ 22,415	\$ 44,645
Total Domestic Equity	\$ 67,844	\$ 137,971	KKR European IV	\$ 11,983	\$ 24,249
International Equity					
BlackRock MSCI IMI INDEX B		\$ 106,332	KKR European V	\$ 12,847	\$ 4,984
Real Estate					
Angelo Gordon Net Lease Realty IV	\$ 34,318	\$ 66,032	KKR Health II	\$ 22,084	\$ 36,893
Blackstone Partners VIII	\$ 20,425	\$ 41,479	Landmark Equity Partners XV	\$ 6,701	\$ 18,752
Blackstone Partners IX	\$ 16,692	\$ 35,442	Landmark Equity Partners XVI	\$ 25,000	\$ 75,000
Carlyle Realty Partners IX	\$ 185,214	\$ 185,214	Landmark Equity Partners XVII	\$ 195,288	\$ 195,288
Carlyle Realty Partners VII	\$ 8,232	\$ 17,985	Lexington Capital Partners IX	\$ 12,407	\$ 13,646
Carlyle Realty Partners VIII	\$ 22,520	\$ 46,901	NGP ETP IV	\$ 22,055	\$ 43,870
Carlyle Property Investors	\$ 54,545	\$ 105,331	NGP Natural Resources XI	\$ 23,457	\$ 47,453
Landmark Real Estate Partners VII	\$ 5,398	\$ 11,290	NGP Natural Resources XII	\$ 37,748	\$ 75,086
Landmark Real Estate Partners VIII	\$ 17,853	\$ 59,275	Oaktree European Principal IV	\$ 35,098	\$ 70,527
Prudential PRISA	\$ 33,385	\$ 65,229	Oaktree European Principal V	\$ 16,130	\$ 28,063
Rockwood Capital Real Estate Partners X	\$ 33,750	\$ 67,500	Oaktree Mezzanine V	\$ 6,888	\$ 12,630
Rockwood Capital Real Estate Partners XI	\$ 41,856	\$ 83,361	Riverstone Energy and Power VI	\$ 19,503	\$ 30,297
TA Realty Core Property	\$ 70,304	\$ 137,198	Silver Lake Alpine II	\$ (30)	\$ (179)
The Realty Associates XI	\$ 20,501	\$ 53,209	Total Alternative Investment	\$ 1,031,521	\$ 1,629,271
The Realty Associates XII	\$ 55,151	\$ 106,666	Additional Categories		
Total Real Estate	\$ 620,144	\$ 1,082,111	Columbia High Yield Bond	\$ 55,878	\$ 112,358
Alternative Investments					
Actis Global IV	\$ 16,000	\$ 32,000	Ft. Washington High Yield Bond	\$ 30,371	\$ 60,873
AlpInvest Co-Investment VIII	\$ 24,529	\$ 49,354	Highbridge Specialty Loan III		\$ -
AlpInvest Secondaries VII	\$ 21,653	\$ 43,357	Lord Abbett High Yield Core	\$ 46,294	\$ 93,718
Apax Credit Opportunities	\$ 2,376	\$ 3,576	Marathon European Credit Opportunities II		\$ -
Apax IX	\$ 22,135	\$ 43,660	Marathon European Credit Opportunities III	\$ 27,442	\$ 47,913
Apax X	\$ 34,280	\$ 69,905	Marathon TRS Credit	\$ 36,605	\$ 65,580
Apax Digital	\$ 11,885	\$ 38,924	Oaktree European Capital Solutions	\$ 13,252	\$ 27,944
Apax Digital II	\$ 245,695	\$ 245,695	Oaktree Opportunities Xb	\$ 39,874	\$ 78,579
Audax Mezzanine V	\$ 9,231	\$ 34,584	Shenkman Capital Management	\$ 76,180	\$ 150,825
Audax PE V		\$ -	Total Additional Categories	\$ 325,896	\$ 637,790
Baillie Gifford Private Companies II	\$ 4,159	\$ 6,748	Total Investment Counselor Fees		
Carlyle Asia Partners V	\$ 36,159	\$ 72,266	\$ 2,045,404	\$ 3,593,475	
Carlyle Europe Partners IV	\$ 10,963	\$ 24,980	Administrative Expenses		
Carlyle Europe Partners V	\$ 32,481	\$ 63,786	Custodian		
Carlyle Renewable and Sustainable Energy	\$ 26,885	\$ 54,385	The Bank of New York Mellon	\$ 37,706	\$ 37,706
Fort Washington PE Opportunities III	\$ 2,185	\$ 2,185	Other		
Fort Washington PE Opportunities IV	\$ 10,625	\$ 21,250	Other Administrative and Operational		\$ -
Fort Washington PE Opportunities IV-K	\$ 10,625	\$ 21,250	Total Administrative Expenses		
Fort Washington VII	\$ 4,981	\$ 9,962	\$ 37,706	\$ 37,706	
Fort Washington VIII	\$ 8,100	\$ 16,200	Grand Total		
Fort Washington IX	\$ 9,000	\$ 18,000	\$ 2,083,110	\$ 3,631,181	
Fort Washington IX-K	\$ 9,000	\$ 18,000			
Fort Washington X	\$ 4,500	\$ 9,000			

Totals may not agree due to rounding.

Life Insurance Trust
Portfolio Fair Value
December 31, 2022

Internally Managed

Cash Equivalents	
Cash Collections (Unallocated)	1,377,217
Fixed Income	
Broad Market Bond	20,023,369
Equity	
S & P 400 Stock Index	5,389,260
S & P 500 Stock Index	22,796,266
S & P 600 Stock Index	1,145,722
Additional Categories	
In-House High Yield Bond	804,647
Subtotal	51,536,481

Externally Managed

Domestic Equity	
Baillie Gifford US Equity Growth	3,595,944
Fort Washington Focused Equity	1,606,596
International Equity	
Baillie Gifford International	2,318,425
BlackRock MSCI ACWI Ex US IMI Index	15,170,521

Real Estate	
Angelo Gordon Net Lease Realty IV	369,896
Angelo Gordon Realty Value XI	35,000
Carlyle Property Investors	2,195,577
Carlyle Realty Partners IX	45,699
Rockwood Capital Real Estate Partners IX	394,163
TA Realty Core Property	2,816,784
The Realty Associates XII	749,511

Alternative Investments	
AlpInvest Secondaries VII	195,696
AlpInvest Co-Investment VIII	241,691
Apax X	419,643
Audax Mezzanine V	79,623
Baillie Gifford Private Companies II	100,938
Carlyle Renewable and Sustainable Energy	447,314
Fort Washington PE Opportunities IV	265,256
Fort Washington PE Opportunities IV-K	265,202
Fort Washington X	380,509
Fort Washington X-S	290,282
Landmark Equity Partners XVII	38,473
Lexington Capital Partners IX	497,591
Oaktree European Principal V	444,211
Oaktree Mezzanine V	317,806
Silver Lake Alpine II	186,370

Additional Categories	
Marathon TRS Credit	2,092,612

Subtotal **35,561,334**

Total Assets **87,097,815**

Totals may not agree due to rounding.

Life Insurance Trust
Schedule of Investment Counselor Fees and Administrative Expenses
For the Quarter Ended December 31, 2022

<u>Investment Counselor Fees</u>	<u>Quarter Ended</u> <u>Dec. 31, 2022</u>	<u>Fiscal</u> <u>Year</u> <u>To Date</u>
Domestic Equity		
Baillie Gifford US Equity Growth	\$ 2,005	\$ 4,051
Fort Washington Focused Equity	\$ 1,311	\$ 2,675
Total Domestic Equity	\$ 3,316	\$ 6,726
International Equity		
Baillie Gifford EAFE Alpha	\$ 2,144	\$ 4,330
BlackRock MSCI ACWI Ex US IMI Index		\$ 2,044
Total International Equity	\$ 2,144	\$ 6,374
Real Estate		
Angelo Gordon Net Lease Realty IV	\$ 1,716	\$ 3,302
Carlyle Property Investors	\$ 4,499	\$ 8,766
Carlyle Realty Partners IX	\$ 20,579	\$ 20,579
Rockwood Capital Real Estate Partners XI	\$ 1,396	\$ 2,780
TA Realty Core Property	\$ 8,314	\$ 16,226
The Realty Associates XII	\$ 2,758	\$ 5,333
Total Real Estate	\$ 39,262	\$ 56,986
Alternative Investments		
AlpInvest Co-Investment VIII	\$ 1,226	\$ 2,467
AlpInvest Secondaries VII	\$ 1,083	\$ 2,168
Apax X	\$ 1,714	\$ 3,495
Audax Mezzanine V	\$ 922	\$ 3,458
Baillie Gifford Private Equity Companies II	\$ 208	\$ 338
Carlyle Renewable and Sustainable Energy	\$ 1,344	\$ 2,719
Fort Washington PE Opportunities IV	\$ 1,063	\$ 2,126

<u>Investment Counselor Fees</u>	<u>Quarter Ended</u> <u>Dec. 31, 2022</u>	<u>Fiscal</u> <u>Year</u> <u>To Date</u>
Fort Washington PE Opportunities IV-K	1,063	2,126
Fort Washington X	450	900
Fort Washington X-S	450	900
Landmark Equity Partners XVII	9,764	9,764
Lexington Capital Partners IX	1,240	13,637
Oaktree European Principal V	1,613	2,806
Oaktree Mezzanine V	688	1,262
Silver Lake Alpine II	(2)	(9)
Total Alternative Investments	22,826	48,157

Additional Categories

Marathon TRS Credit	466	823
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Total Investment Counselor Fees	68,014	119,067
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Administrative Expenses

Custodian

The Bank of New York Mellon	10,522	10,522
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Other

Other Administrative and Operational		-
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Total Administrative Expenses	10,522	10,522
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Grand Total	78,536	129,589
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Totals may not agree due to rounding.