

Strategic Class	Asset Group	Asset Class / Style	Manager / Composite	Assets Under Management (\$)	% of Total Fund	Inception Date
Broad Growth	Global Equity	Public Equity, Passive	BlackRock	674,545,160	2.81%	06/01/2016
		Public Equity, Passive	Legal & General	841,611,101	3.51%	05/01/2016
		Public Equity, Mid-Large Cap	Alliance Bernstein	455,383,560	1.90%	03/01/2020
		Public Equity, Mid-Large Cap	Longview	526,850,427	2.19%	09/01/2017
		Public Equity, Mid-Large Cap	Wellington	514,777,867	2.14%	03/01/2020
		Public Equity, Small-Mid Cap	Wasatch	487,499,485	2.03%	01/01/2019
		Public Equity, Small-Mid Cap	Wellington	511,746,690	2.13%	04/01/2017
		Public Equity, China A Shares	Hillhouse	163,916,962	0.68%	05/01/2022
		Public Equity, Overlay	Parametric	159,448,519	0.66%	07/01/2024
		Private Equity	Hamilton Lane	4,419,848,686	18.41%	11/01/1997
		Private Equity	HiTIP Stafford	9,438,708	0.04%	04/01/2011
		Private Equity	HiTIP Stafford II	39,830,629	0.17%	04/01/2017
		Private Equity	HiTIP Stafford III	48,539,166	0.20%	02/01/2020
		Private Equity	ERS Private Equity	316,966,400	1.32%	06/01/2015
	Global Credit	Public Credit	HPS Credit	1,055,561,243	4.40%	08/01/2019
		Public Credit, Overlay	Parametric	83,361,542	0.35%	07/01/2024
		Private Credit	Avenue Asia Imiloa	149,052,686	0.62%	12/01/2022
		Private Credit	Carval	168,964,766	0.70%	04/01/2020
		Private Credit	Fortress Lending	169,389,254	0.71%	09/01/2022
		Private Credit	HPS Private Credit	24,126,952	0.10%	08/01/2024
		Private Credit	Jefferies Direct Lending	40,175,930	0.17%	09/01/2022
		Private Credit	Lafayette Square USA	65,695,700	0.27%	07/01/2022
		Private Credit	NB Private Debt V	38,725,164	0.16%	03/01/2024
		Private Credit	OHA	162,025,970	0.67%	08/01/2020
		Private Credit	Orthogon Partners III	2,902,006	0.01%	03/01/2023
		Private Credit	Real Estate Credit	225,379,439	0.94%	07/01/2023
		Private Credit	PIMCO Private Income Fund	112,221,945	0.47%	10/01/2021
		Private Credit	SilverRock Credit	252,564,423	1.05%	11/01/2019
		Private Credit	SilverRock 2022	392,875,636	1.64%	12/01/2022
	Real Assets	Real Estate, Core	Heitman	692,584,381	2.88%	11/01/1995
		Real Estate, Core	Prime Property	197,957,665	0.82%	07/01/2022
		Real Estate, Core	RREEF	192,701,722	0.80%	08/01/2022
		Real Estate, Non-Core Opportunistic	AG Asia Realty III	8,747,584	0.04%	07/01/2016
		Real Estate, Non-Core Opportunistic	AG Europe Realty II	31,725,653	0.13%	05/01/2018
		Real Estate, Non-Core Opportunistic	AG Europe Realty III	45,150,435	0.19%	05/01/2020
		Real Estate, Non-Core Opportunistic	BlackRock Asia IV	7,028,410	0.03%	06/01/2017
		Real Estate, Non-Core Opportunistic	BlackSand Capital I	575,329	0.00%	09/01/2011
		Real Estate, Non-Core Opportunistic	BlackSand Capital II	21,399,074	0.09%	04/01/2019
		Real Estate, Non-Core Opportunistic	Blackstone Real Estate VII	2,488,855	0.01%	06/01/2012
		Real Estate, Non-Core Opportunistic	Blackstone REP Euro VI	38,193,278	0.16%	12/01/2019
		Real Estate, Non-Core Opportunistic	Blackstone Real Estate IX	51,023,668	0.21%	10/01/2019
		Real Estate, Non-Core Opportunistic	Blackstone Real Estate X	18,778,307	0.08%	04/01/2023
		Real Estate, Non-Core Opportunistic	Cerberus IV	21,559,095	0.09%	01/01/2017
		Real Estate, Non-Core Opportunistic	EJF Opzone 1	66,390,461	0.28%	04/01/2020
		Real Estate, Non-Core Opportunistic	Fortress Japan Opp II	748,351	0.00%	07/01/2012
		Real Estate, Non-Core Opportunistic	Fortress Japan Opp III	8,853,817	0.04%	01/01/2015
		Real Estate, Non-Core Opportunistic	Fortress Japan Opp IV	12,683,804	0.05%	08/01/2018
		Real Estate, Non-Core Opportunistic	Jadian Ios I	16,513,286	0.07%	07/01/2024
		Real Estate, Non-Core Opportunistic	Jadian RE II	8,768,537	0.04%	10/01/2024
		Real Estate, Non-Core Opportunistic	Kayne Anderson V	32,712,710	0.14%	06/01/2018
		Real Estate, Non-Core Opportunistic	Kayne Anderson VI	53,105,771	0.22%	07/01/2021
		Real Estate, Non-Core Opportunistic	Kayne Anderson VII	16,395,910	0.07%	01/01/2025
		Real Estate, Non-Core Opportunistic	KKR Rep Americas II	8,380,334	0.03%	03/01/2018
		Real Estate, Non-Core Opportunistic	LaSalle Asia VI	13,097,952	0.05%	11/01/2022
		Real Estate, Non-Core Opportunistic	Lone Star II	21,367	0.00%	06/01/2011
		Real Estate, Non-Core Opportunistic	Starwood XI	44,796,881	0.19%	08/01/2018
		Real Estate, Non-Core Opportunistic	Starwood Dis Op XII Glob	39,802,980	0.17%	02/01/2022
		Real Estate, Non-Core Value-Add	AG Core Plus Realty IV	11,875,676	0.05%	06/01/2015
		Real Estate, Non-Core Value-Add	AG Realty Value X	25,570,957	0.11%	11/01/2019
		Real Estate, Non-Core Value-Add	AG Realty Value XI	22,713,987	0.09%	11/01/2022
		Real Estate, Non-Core Value-Add	Almanac VI	1,881,502	0.01%	11/01/2012
		Real Estate, Non-Core Value-Add	Almanac VII	20,442,936	0.09%	04/01/2015
		Real Estate, Non-Core Value-Add	Almanac VIII	41,739,376	0.17%	01/01/2019
		Real Estate, Non-Core Value-Add	Almanac IX	14,973,760	0.06%	12/01/2022
		Real Estate, Non-Core Value-Add	CBRE Strategic Partners Value VIII	21,571,119	0.09%	10/01/2017
		Real Estate, Non-Core Value-Add	CBRE Strategic Partners Value IX	42,795,522	0.18%	02/01/2020
		Real Estate, Non-Core Value-Add	DRA GR INC IX	10,650,346	0.04%	02/01/2017
		Real Estate, Non-Core Value-Add	DRA GR INC X	36,702,223	0.15%	04/01/2020
		Real Estate, Non-Core Value-Add	DRA GR INC XI	14,573,371	0.06%	01/01/2024
		Real Estate, Non-Core Value-Add	GLP Capital IV	36,797,429	0.15%	06/01/2021
		Real Estate, Non-Core Value-Add	Invesco RE VI	26,828,662	0.11%	10/01/2022
		Real Estate, Non-Core Value-Add	LaSalle Income & Growth VII	7,544,722	0.03%	08/01/2016
		Real Estate, Non-Core Value-Add	LaSalle Income & Growth VIII	32,408,595	0.13%	03/01/2020
		Real Estate, Non-Core Value-Add	LaSalle IX	7,508,270	0.03%	03/01/2025
		Real Estate, Non-Core Value-Add	Prudential Sr Housing V	17,590,595	0.07%	05/01/2015
		Real Estate, Non-Core Value-Add	Prudential Sr Housing VI	36,329,563	0.15%	09/01/2019

Source: BNY Mellon. In 04/2022, some non-core real estate funds were reclassified between value-add and opportunistic categories to match consultant report categorization. For performance reporting, this change was made effective as of 07/01/2021. Effective 01/01/2024, the managers were reorganized into different higher-level Asset Groups.

Strategic Class	Asset Group	Asset Class / Style	Manager / Composite	Assets Under Management (\$)	% of Total Fund	Inception Date		
Broad Growth	Real Assets	Agriculture	Fiera CG Agriculture	188,972,915	0.79%	01/01/2023		
		Agriculture	PGIM US Agriculture	89,616,432	0.37%	07/01/2022		
		Agriculture	UBS Agrivest Farmland	114,221,475	0.48%	10/01/2021		
		Timber	Hancock	228,242,838	0.95%	09/01/1999		
		Infrastructure, Public	Morgan Stanley Infrastructure	347,229,482	1.45%	02/01/2024		
		Infrastructure, Private Core	BlackStone Infra	111,391,966	0.46%	01/01/2024		
		Infrastructure, Private Core	IFM Global Infrastructure	185,758,591	0.77%	05/01/2022		
		Infrastructure, Private Core	KKR Div Core Infrastructure	183,880,680	0.77%	05/01/2022		
		Infrastructure, Private Core	MGEEO	142,391,307	0.59%	01/01/2025		
		Infrastructure, Private Non-Core	Basalt Infra IV	20,482,536	0.09%	11/01/2023		
		Infrastructure, Private Non-Core	EnCap ET II	39,920,774	0.17%	03/01/2024		
		Infrastructure, Private Non-Core	GCOF IV	42,940,009	0.18%	03/01/2025		
		Infrastructure, Private Non-Core	ISQ Global Infrastructure I	15,749,227	0.07%	06/01/2015		
		Infrastructure, Private Non-Core	ISQ Global Infrastructure II	65,614,817	0.27%	07/01/2018		
		Infrastructure, Private Non-Core	ISQ Global Infrastructure III	41,184,598	0.17%	01/01/2022		
		Infrastructure, Private Non-Core	KKR Global Infrastructure II	13,516,981	0.06%	12/01/2014		
		Infrastructure, Private Non-Core	KKR Global Infrastructure IV	48,288,773	0.20%	05/01/2022		
		Other Real Assets	Morgan Stanley Olomana	642,013,712	2.67%	04/01/2022		
		Other Real Assets, Overlay	Parametric	78,242,114	0.33%	07/01/2024		
Diversifying Strategies	Liquid Defensive / Diversifying	Defensive Return Capture	36 South	201,214,973	0.84%	03/01/2022		
		Defensive Return Capture	P/E Global	201,690,901	0.84%	04/01/2017		
		Defensive Return Capture	SABA	190,379,090	0.79%	04/01/2022		
		Discretionary Alpha	Aequim Relative Value Arbitrage	293,732,312	1.22%	12/01/2020		
		Discretionary Alpha	Aristeia	234,834,827	0.98%	07/01/2021		
		Discretionary Alpha	Melqart	241,607,521	1.01%	09/01/2022		
		Discretionary Alpha	Monashee	136,546,580	0.57%	12/01/2020		
		Discretionary Alpha	Myam Asia Opportunity	101,676,390	0.42%	03/01/2022		
		Treasury, Intermediate Duration	Bank of Hawaii	288,899,060	1.20%	11/01/2017		
		Treasury, Intermediate Duration	First Hawaiian Bank	177,332,782	0.74%	11/01/1991		
		Treasury, Intermediate Duration	SLC Management	1,466,247,199	6.11%	01/01/2024		
		Treasury, Overlay	Parametric	56,979,969	0.24%	07/01/2024		
		Treasury, Long Duration	SLC Management	987,891,360	4.11%	04/01/2017		
		Systematic Trend Following	AlphaSimplex	195,897,805	0.82%	01/01/2018		
		Systematic Trend Following	Aspect	226,629,486	0.94%	04/01/2017		
		Systematic Trend Following	Brevan Howard	249,225,181	1.04%	11/01/2021		
		Systematic Trend Following	Broad Reach	193,505,403	0.81%	09/01/2022		
		Systematic Trend Following	Crabel	205,669,833	0.86%	04/01/2017		
		Systematic Trend Following	Graham	232,263,286	0.97%	04/01/2017		
		Systematic Trend Following	Mount Lucas	206,268,040	0.86%	04/01/2019		
		Systematic Trend Following, Overlay	Parametric	68,263,931	0.28%	07/01/2024		
		Illiquid Diversifying	Idiosyncratic Return Capture	Blackstone Mauna Loa	21,946,946	0.09%	01/01/2021	
			Idiosyncratic Return Capture	Cloverlay Leahi	255,065,003	1.06%	01/01/2022	
			Idiosyncratic Return Capture	Parabellum Partners III	57,925,831	0.24%	05/01/2022	
			Idiosyncratic Return Capture	Stable	133,948,251	0.56%	01/01/2023	
			Insurance-linked	Nephila Ulu	219,995,080	0.92%	01/01/2021	
			Insurance-linked	Pillar Enso	173,823,592	0.72%	07/01/2020	
		All Other Assets	Cash-related	Cash Account	Operating Account	103,303,791	0.43%	02/01/1998
				Cash Account	Other Cash	57,632,582	0.24%	01/01/1972
				Transition Account I	BNY Mellon	205,200	0.00%	04/01/2002
				Transition Account II	BNY Mellon	890,496	0.00%	07/01/2011
				Other	Invest Summit	24,764	0.00%	06/01/2023
				CRO Transition	CRO FRM Master Account	10	0.00%	04/01/2017
Closing Accounts	Global Equity, Small Cap		Fidelity	19,614	0.00%	04/01/2017		
	Global Equity, Emerging Markets		QMA	63,893	0.00%	09/01/2017		
	Global Equity, Low Volatility		Robeco	2,237,385	0.01%	10/01/2016		
	Global Equity, Low Volatility		TOBAM	1,746,704	0.01%	10/01/2016		
	Global Credit		PIMCO	3,805	0.00%	04/01/2015		
	Non-US Intermediate Fixed Income		Eaton Vance	316,838	0.00%	06/01/1989		
	Discretionary Alpha		Shaolin Relative Value Arbitrage	26,235,755	0.11%	05/01/2021		
	Total Fund			24,007,910,944	100.00%			