

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	749,116,541	3.07%	06/01/2016
		Public Equity, Passive	Legal & General	1,196,451,758	4.90%	05/01/2016
		Public Equity, Mid-Large Cap	Alliance Bernstein	503,760,179	2.06%	03/01/2020
		Public Equity, Mid-Large Cap	Longview	547,923,217	2.24%	09/01/2017
		Public Equity, Mid-Large Cap	Wellington	573,161,819	2.35%	03/01/2020
		Public Equity, Small-Mid Cap	Wasatch	549,155,259	2.25%	01/01/2019
		Public Equity, Small-Mid Cap	Wellington	568,658,744	2.33%	04/01/2017
		Public Equity, China A Shares	Hillhouse	165,146,576	0.68%	05/01/2022
		Public Equity, Overlay	Parametric	78,278,129	0.32%	07/01/2024
		Private Equity	Hamilton Lane	4,410,129,593	18.06%	11/01/1997
		Private Equity	HiTIP Stafford	9,286,802	0.04%	04/01/2011
		Private Equity	HiTIP Stafford II	40,819,526	0.17%	04/01/2017
		Private Equity	HiTIP Stafford III	52,981,381	0.22%	02/01/2020
		Private Equity	ERS Private Equity	338,339,232	1.39%	06/01/2015
	Global Credit	Public Credit	HPS Credit	1,055,631,427	4.32%	08/01/2019
		Public Credit, Overlay	Parametric	1,567,509	0.01%	07/01/2024
		Private Credit	Avenue Asia Imiloa	148,606,965	0.61%	12/01/2022
		Private Credit	Carval	160,146,480	0.66%	04/01/2020
		Private Credit	Fortress Lending	141,806,123	0.58%	09/01/2022
		Private Credit	HPS Private Credit	28,521,220	0.12%	08/01/2024
		Private Credit	Jefferies Direct Lending	39,712,951	0.16%	09/01/2022
		Private Credit	Lafayette Square USA	66,104,029	0.27%	07/01/2022
		Private Credit	NB Private Debt V	59,258,450	0.24%	03/01/2024
		Private Credit	OHA	158,315,929	0.65%	08/01/2020
		Private Credit	Orthogon Partners III	2,930,957	0.01%	03/01/2023
		Private Credit	Real Estate Credit	200,100,248	0.82%	07/01/2023
		Private Credit	PIMCO Private Income Fund	113,700,881	0.47%	10/01/2021
		Private Credit	SilverRock Credit	234,192,649	0.96%	11/01/2019
		Private Credit	SilverRock 2022	401,911,943	1.65%	12/01/2022
	Real Assets	Real Estate, Core	Heitman	698,951,104	2.86%	11/01/1995
		Real Estate, Core	Prime Property	200,950,384	0.82%	07/01/2022
		Real Estate, Core	RREEF	194,968,681	0.80%	08/01/2022
		Real Estate, Non-Core Opportunistic	AG Asia Realty III	7,900,261	0.03%	07/01/2016
		Real Estate, Non-Core Opportunistic	AG Europe Realty II	30,706,601	0.13%	05/01/2018
		Real Estate, Non-Core Opportunistic	AG Europe Realty III	44,100,614	0.18%	05/01/2020
		Real Estate, Non-Core Opportunistic	BlackRock Asia IV	6,815,924	0.03%	06/01/2017
		Real Estate, Non-Core Opportunistic	BlackSand Capital I	638,702	0.00%	09/01/2011
		Real Estate, Non-Core Opportunistic	BlackSand Capital II	19,334,489	0.08%	04/01/2019
		Real Estate, Non-Core Opportunistic	Blackstone Real Estate VII	2,491,204	0.01%	06/01/2012
		Real Estate, Non-Core Opportunistic	Blackstone REP Euro VI	37,793,231	0.15%	12/01/2019
		Real Estate, Non-Core Opportunistic	Blackstone Real Estate IX	50,425,832	0.21%	10/01/2019
		Real Estate, Non-Core Opportunistic	Blackstone Real Estate X	20,222,579	0.08%	04/01/2023
		Real Estate, Non-Core Opportunistic	Cerberus IV	21,044,146	0.09%	01/01/2017
		Real Estate, Non-Core Opportunistic	EJF Opzone 1	66,390,461	0.27%	04/01/2020
		Real Estate, Non-Core Opportunistic	Fortress Japan Opp II	738,208	0.00%	07/01/2012
		Real Estate, Non-Core Opportunistic	Fortress Japan Opp III	8,700,401	0.04%	01/01/2015
		Real Estate, Non-Core Opportunistic	Fortress Japan Opp IV	12,835,036	0.05%	08/01/2018
		Real Estate, Non-Core Opportunistic	Jadian Ios I	8,613,822	0.04%	07/01/2024
		Real Estate, Non-Core Opportunistic	Jadian RE II	9,624,527	0.04%	10/01/2024
		Real Estate, Non-Core Opportunistic	Kayne Anderson V	31,701,984	0.13%	06/01/2018
		Real Estate, Non-Core Opportunistic	Kayne Anderson VI	55,590,955	0.23%	07/01/2021
		Real Estate, Non-Core Opportunistic	Kayne Anderson VII	30,087,699	0.12%	01/01/2025
		Real Estate, Non-Core Opportunistic	KKR Rep Americas II	7,787,146	0.03%	03/01/2018
		Real Estate, Non-Core Opportunistic	LaSalle Asia VI	18,684,321	0.08%	11/01/2022
		Real Estate, Non-Core Opportunistic	Lone Star II	21,930	0.00%	06/01/2011
		Real Estate, Non-Core Opportunistic	Starwood XI	44,758,493	0.18%	08/01/2018
		Real Estate, Non-Core Opportunistic	Starwood Dis Op XII Glob	38,261,278	0.16%	02/01/2022
		Real Estate, Non-Core Value-Add	AG Core Plus Realty IV	10,508,802	0.04%	06/01/2015
		Real Estate, Non-Core Value-Add	AG Realty Value X	25,167,097	0.10%	11/01/2019
		Real Estate, Non-Core Value-Add	AG Realty Value XI	25,169,698	0.10%	11/01/2022
		Real Estate, Non-Core Value-Add	Almanac VI	1,987,597	0.01%	11/01/2012
		Real Estate, Non-Core Value-Add	Almanac VII	19,785,925	0.08%	04/01/2015
		Real Estate, Non-Core Value-Add	Almanac VIII	42,069,130	0.17%	01/01/2019
		Real Estate, Non-Core Value-Add	Almanac IX	18,212,391	0.07%	12/01/2022
		Real Estate, Non-Core Value-Add	CBRE Strategic Partners Value VIII	20,952,389	0.09%	10/01/2017
		Real Estate, Non-Core Value-Add	CBRE Strategic Partners Value IX	43,239,261	0.18%	02/01/2020
		Real Estate, Non-Core Value-Add	DRA GR INC IX	10,295,098	0.04%	02/01/2017
		Real Estate, Non-Core Value-Add	DRA GR INC X	36,059,322	0.15%	04/01/2020
		Real Estate, Non-Core Value-Add	DRA GR INC XI	15,222,270	0.06%	01/01/2024
		Real Estate, Non-Core Value-Add	GLP Capital IV	37,367,762	0.15%	06/01/2021
		Real Estate, Non-Core Value-Add	Invesco RE VI	27,039,087	0.11%	10/01/2022
		Real Estate, Non-Core Value-Add	LaSalle Income & Growth VII	6,440,487	0.03%	08/01/2016
		Real Estate, Non-Core Value-Add	LaSalle Income & Growth VIII	31,154,993	0.13%	03/01/2020
		Real Estate, Non-Core Value-Add	LaSalle IX	5,072,670	0.02%	03/01/2025
		Real Estate, Non-Core Value-Add	Prudential Sr Housing V	17,583,235	0.07%	05/01/2015
		Real Estate, Non-Core Value-Add	Prudential Sr Housing VI	36,136,615	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	215,369,963	0.88%	01/01/2023				
		Agriculture	PGIM US Agriculture	89,254,736	0.37%	07/01/2022				
		Agriculture	UBS Agrivest Farmland	114,864,622	0.47%	10/01/2021				
		Timber	Hancock	224,915,497	0.92%	09/01/1999				
		Infrastructure, Public	Morgan Stanley Infrastructure	363,880,305	1.49%	02/01/2024				
		Infrastructure, Private Core	BlackStone Infra	117,120,216	0.48%	01/01/2024				
		Infrastructure, Private Core	IFM Global Infrastructure	196,885,351	0.81%	05/01/2022				
		Infrastructure, Private Core	KKR Div Core Infrastructure	186,508,350	0.76%	05/01/2022				
		Infrastructure, Private Core	MGECO	122,815,701	0.50%	01/01/2025				
		Infrastructure, Private Non-Core	Basalt Infra IV	20,990,035	0.09%	11/01/2023				
		Infrastructure, Private Non-Core	EnCap ET II	41,919,334	0.17%	03/01/2024				
		Infrastructure, Private Non-Core	GCOF IV	37,526,977	0.15%	03/01/2025				
		Infrastructure, Private Non-Core	ISQ Global Infrastructure I	16,120,459	0.07%	06/01/2015				
		Infrastructure, Private Non-Core	ISQ Global Infrastructure II	61,999,110	0.25%	07/01/2018				
		Infrastructure, Private Non-Core	ISQ Global Infrastructure III	41,915,987	0.17%	01/01/2022				
		Infrastructure, Private Non-Core	KKR Global Infrastructure II	12,346,766	0.05%	12/01/2014				
		Infrastructure, Private Non-Core	KKR Global Infrastructure IV	50,448,729	0.21%	05/01/2022				
		Other Real Assets	Morgan Stanley Olomana	651,517,264	2.67%	04/01/2022				
		Other Real Assets, Overlay	Parametric	1,675,371	0.01%	07/01/2024				
		Diversifying Strategies	Liquid Defensive / Diversifying	Defensive Return Capture	36 South	183,745,474	0.75%	03/01/2022		
Defensive Return Capture	SABA			179,817,357	0.74%	04/01/2022				
Discretionary Alpha	Aequim Relative Value Arbitrage			260,203,725	1.07%	12/01/2020				
Discretionary Alpha	Aristeia			238,370,841	0.98%	07/01/2021				
Discretionary Alpha	Melqart			221,599,881	0.91%	09/01/2022				
Treasury, Intermediate Duration	Bank of Hawaii			293,394,251	1.20%	11/01/2017				
Treasury, Intermediate Duration	First Hawaiian Bank			180,097,453	0.74%	11/01/1991				
Treasury, Intermediate Duration	SLC Management			1,532,875,614	6.28%	01/01/2024				
Treasury, Overlay	Parametric			1,273,198	0.01%	07/01/2024				
Treasury, Long Duration	SLC Management			825,628,988	3.38%	04/01/2017				
Systematic Trend Following	Aspect			209,970,966	0.86%	04/01/2017				
Systematic Trend Following	Brevan Howard			259,698,529	1.06%	11/01/2021				
Systematic Trend Following	Broad Reach			171,183,956	0.70%	09/01/2022				
Systematic Trend Following	Crabel			192,267,018	0.79%	04/01/2017				
Systematic Trend Following	Mount Lucas			298,992,670	1.22%	04/01/2019				
Systematic Trend Following, Overlay	Parametric			287,262	0.00%	07/01/2024				
All Other Assets	Illiquid Diversifying			Idiosyncratic Return Capture	Cloverlay Leahii	259,549,067	1.06%	01/01/2022		
				Discretionary Alpha	Monashee Rel Val Arbitrage	91,220,304	0.37%	12/01/2020		
				Idiosyncratic Return Capture	Parabellum Partners III	65,339,338	0.27%	05/01/2022		
				Idiosyncratic Return Capture	Stable	132,621,745	0.54%	01/01/2023		
		Insurance-linked	Nephila Ulu	220,470,865	0.90%	01/01/2021				
		Insurance-linked	Pillar Enso	102,787,369	0.42%	07/01/2020				
		All Other Assets	Cash-related	Cash Account	Operating Account	1,072,346,688	4.39%	02/01/1998		
				Cash Account	Other Cash	54,611,028	0.22%	01/01/1972		
				Transition Account I	BNY Mellon	221,401	0.00%	04/01/2002		
				Transition Account II	BNY Mellon	1,237,572	0.01%	07/01/2011		
				Other	Invest Summit	24,764	0.00%	06/01/2023		
				CRO Transition	CRO FRM Master Account	5,643	0.00%	04/01/2017		
				All Other Assets	Closing Accounts	Global Equity, Small Cap	Fidelity	17,495	0.00%	04/01/2017
						Global Equity, Emerging Markets	QMA	68,044	0.00%	09/01/2017
						Global Equity, Low Volatility	Robeco	681,502	0.00%	10/01/2016
						Global Equity, Low Volatility	TOBAM	479,332	0.00%	10/01/2016
						Defensive Return Capture	P/E Global	414,680	0.00%	04/01/2017
						Systematic Trend Following	AlphaSimplex	17,714,166	0.07%	01/01/2018
						Systematic Trend Following	Graham	19,727,935	0.08%	04/01/2017
						Discretionary Alpha	Myam Asia Opportunity	56,444,689	0.23%	03/01/2022
Discretionary Alpha	Shaolin Relative Value Arbitrage					4,688,905	0.02%	05/01/2021		
Idiosyncratic Return Capture	Blackstone Mauna Loa					11,859,789	0.05%	01/01/2021		
Total Fund						24,425,334,635	100.00%			