

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)
Equity/Stock Mutual Funds
Balanced Mutual Funds (where target allocation is > 50% equities)
"Commonfund" Equity Commingled Funds
Other Equity Commingled Funds (if primarily invested in publicly traded equities)
Preferred Stock

3,554,864.52

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comp



