



Investment Activity Report for Public and Private Markets				
NEW COMMITMENT BY ASSET CLASS	SUB-ASSET CLASS	FUND NAME	AMOUNT	NEW/EXISTING RELATIONSHIP
Core Fixed Income	N/A			
Non-Core Fixed Income	Structured Credit	Voya	\$60 million	Existing
	Structured Credit	Ellington	\$40 million	Existing
	Emerging Markets Debt	Alliance Bernstein	\$200 million	Existing
	Bank Loans and CLO	GSO Capital Advisors	\$180 million	Existing
	Bank Loans and CLO	Octagon Credit Advisors	\$210 million	Existing
	Opportunistic Credit	Goldentree	\$100 million	Existing
Global Public Equities	N/A			
Real Estate	Non-Core, Value-Add, US	Virtus Real Estate Capital III, LP	\$150 million	Existing
Real Return	Esoterics	Grain Communications Opportunity Fund III, LP	\$150 million	Existing
Absolute Return Strategies	Long Short Equity	Redco II, LP	\$75 million	Existing
Private Equity	Venture Capital	FG Next Flatirons I, LP	\$25 million	Existing
TERMINATIONS BY ASSET CLASS	SUB-ASSET CLASS	FUND NAME	AMOUNT	
Core Fixed Income	Core Plus	Pimco	\$790 million	
Non-Core Fixed Income	N/A			
Global Public Equities	N/A			
Real Estate	N/A			
Real Return	N/A			
Absolute Return Strategies	Long/Short Equities	DSAM+ Fund LP	\$143 million	
Private Equity	N/A			