



Private Investment Performance Since Inception as of 12/31/2021

Asset Class / Fund Name	Date of Investment(s)	Amount Committed in \$ (unless otherwise noted)	Amount Invested in \$	Amount Received in \$	Remaining Value in \$	Percentage Return	Performance Methodology*
Non-Core Fixed Income							
AG Direct Lending Fund III (Unlevered), L.P.	7/20/2018	250,000,000	244,607,130	24,740,411	253,129,751	6.43	IRR
Adams Street Private Credit Fund II-A LP	7/21/2020	235,000,000	106,099,955	2,853,077	116,988,705	14.18	IRR
Adams Street Private Credit Fund-A LP	4/12/2017, 9/14/2018	200,000,000	207,499,995	171,056,197	125,680,929	14.42	IRR
AllianceBernstein Delaware Business Trust	3/10/2017, 10/16/2017, 5/27/2021	565,000,000	565,000,000	-	596,943,835	2.95	TWR
Bain Capital Credit Managed Account (Blanco), L.P.	8/21/2017	100,000,000	100,000,000	-	121,970,729	4.78	TWR
Bandera Strategic Credit Partners I, L.P.	6/1/2018, 6/1/2021	632,000,000	563,278,336	18,281,359	710,239,023	4.48	TWR
Bandera Strategic Credit Partners II, L.P.	6/1/2018, 6/21/2021	635,000,000	592,001,526	7,666,369	716,120,473	4.53	TWR
Beach Point Total Return Fund II LP			200,000,000	219,761,830	-	2.69	TWR
BlueBay Global Funds SPC	2/27/2017, 10/17/2017	365,000,000	365,000,000	-	396,774,402	2.29	TWR
Global Credit Opportunities Fund, L.P.	2/27/2018	300,000,000	321,924,301	263,218,054	216,222,223	12.42	IRR
GoldenTree Asset Management LP	6/6/2017, 6/25/2021, 7/7/2021	350,000,000	300,000,000	-	363,766,967	6.43	TWR
GoldenTree Distressed Fund IV LP	7/2/2021	250,000,000	-	-	-	-	IRR
Golub Capital Pearls Direct Lending Program, L.P.	6/1/2016	300,000,000	110,163,800	178,621,046	-	-	IRR
H.I.G Whitehorse Trinity, L.P.	10/5/2016, 10/1/2018, 12/4/2020	500,000,000	303,694,307	243,892,676	201,824,992	8.74	IRR
Marathon CLO Equity Fund, L.P.	7/27/2016	50,000,000	51,468,939	22,745,384	-	-	IRR
Marathon European Credit Opportunity Fund III, LP	6/30/2016	100,000,000	93,251,693	18,503,387	-	-	IRR
Marathon Structured Product Strategies Fund, LP	6/30/2016	150,000,000	194,743,061	222,485,921	69,636,679	9.50	IRR
Neuberger Berman High Income Trust	4/1/2017	300,000,000	300,000,000	-	372,039,240	4.80	TWR
PIMCO Corporate Opportunities Fund II Onshore Feeder, L.P.	9/1/2016	200,000,000	54,949,160	-	93,623,961	7.81	IRR
PIMCO Corporate Opportunities Fund III Onshore Feeder, L.P.	3/17/2020	300,000,000	67,500,000	892,791	98,339,054	68.24	IRR
Pemberton Strategic Credit Fund II SCSp SICAVRAIF - Pemberton Strategic C	10/28/2021	250,000,000	-	-	-	-	IRR
TCW Brazos Fund LLC	11/29/2016, 12/30/2022	500,000,000	453,024,000	497,673,000	245,481,916	7.36	IRR
The Varde Dislocation Fund, L.P.	6/12/2020	200,000,000	115,000,000	201,698	-	-	IRR
The Varde Private Debt Opportunities Fund (Onshore), L.P.	8/27/2018	200,000,000	163,045,455	96,333,376	-	-	IRR
Waterfall Eden Fund, LP	2/28/2017	200,000,000	200,000,000	31,766,545	239,104,969	7.15	TWR
White Oak Summit Fund, L.P.	3/1/2016	200,000,000	245,134,274	162,263,338	177,489,357	5.28	IRR
Real Estate							
Abacus Core Income Fund I LP	2013, 8/31/2020, 1/8/2021, 3/29/2021, 7/25/2022	313,716,216	175,511,893	177,162,467	146,546,371	11.91	IRR
Abacus Multi-Family Partners III LP	12/23/2014	75,000,000	79,852,067	118,156,149	3,528,078	25.14	IRR
Abacus Multi-Family Partners IV LP	5/25/2018	75,000,000	65,524,924	24,225,542	77,387,345	26.75	IRR
Abacus Multi-Family Partners V LP	2/1/2020	100,000,000	34,591,195	-	40,158,677	74.79	IRR
Alcion Real Estate Partners Fund III-B, L.P.	10/9/2015	50,000,000	39,882,476	10,318,448	28,471,722	-1.47	IRR
Ascentris-TM Partners, LLC	7/21/2021	200,000,000	-	-	-	-	IRR
BentallGreenOak US Core Plus Fund LP	6/30/2020, 4/9/2021, 1/7/2022	400,000,000	200,000,000	-	216,930,127	15.01	IRR
Berkeley Partners Value Industrial Fund V, L.P.	3/2/2020	75,000,000	20,764,941	341,190	27,275,131	49.18	IRR
BlackChamber Real Estate Opportunity Fund, LP	3/25/2020	50,000,000	2,644,119	81,086	869,422	-74.15	IRR
Blackstone Property Partners L.P.	3/31/2016	300,000,000	339,366,413	39,366,413	429,004,141	7.59	IRR
DivcoWest Fund V, LP	5/9/2016	75,000,000	58,596,036	14,415,468	55,945,169	6.63	IRR
European Property Investors Special Opportunities 4 LP	8/25/2015	€ 30,000,000	30,644,356	10,730,688	32,568,442	10.36	IRR
European Property Investors Special Opportunities 5 SCSp	9/25/2018	€ 50,000,000	27,831,512	-	29,141,366	5.72	IRR
Grandview II TX, L.P.	11/1/2021	80,000,000	-	-	-	-	IRR
Grandview II, L.P.	8/5/2021	80,000,000	23,581,800	-	23,359,735	-1.81	IRR
Greenfield Acquisition Partners VI, L.P.	4/27/2012	75,000,000	72,437,284	98,707,586	289,685	10.09	IRR
Greenfield Acquisition Partners VII, L.P.	12/11/2013, 11/21/2014	100,000,000	95,435,735	123,274,881	48,605,259	13.23	IRR
H/2 CP L.P.			125,000,000	142,916,919	-	1.49	TWR
Harrison Street Core Property Fund, L.P.	11/9/2011, 12/21/2012	150,000,000	251,248,386	101,248,386	322,623,561	8.56	IRR
IC Berkeley Partners IV, L.P.	4/28/2017	50,000,000	50,409,794	25,376,021	55,351,536	18.63	IRR
Invesco U.S Income Fund, L.P.	10/1/2014, 3/12/2015, 12/28/2021	279,000,000	151,513,021	12,679,470	315,526,400	11.99	IRR
Kildare European Partners II, L.P.	5/31/2016	100,000,000	66,873,373	36,272,271	43,011,843	11.44	IRR
Lubert-Adler Real Estate Fund VII, L.P.	10/15/2013, 10/29/2014	100,000,000	96,191,687	40,260,839	71,588,236	2.61	IRR
Madison Realty Capital Debt Fund IV LP	12/19/2017	100,000,000	151,753,776	167,278,714	91,836,817	10.85	IRR
Madison Realty Capital Debt Fund V LP	2/1/2020	100,000,000	57,890,721	4,799,805	57,108,287	12.86	IRR
Miller Global Fund VII, LLC	6/15/2012	75,000,000	91,732,231	138,799,097	232,711	13.65	IRR
Moorfield Real Estate III Limited Partnership	12/22/2014	£ 50,000,000	68,845,352	70,981,118	26,985,854	15.01	IRR

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Oak Street Real Estate Capital Fund V, LP	6/12/2020	100,000,000	25,325,235	4,191,817	28,619,516	32.83	IRR
Pennybacker EIV, LP	10/25/2019	37,500,000	-	-	-	-	IRR
Pennybacker V, LP	10/25/2019	75,000,000	42,906,319	-	46,674,626	15.31	IRR
Platform Ventures Real Estate Strategies V, LLC	12/17/2020	100,000,000	65,847,081	110,745	70,232,612	8.80	IRR
Rubenstein Properties Fund II, L.P.	7/13/2012, 4/24/2014	75,000,000	101,469,418	92,445,226	56,460,527	6.63	IRR
Rubenstein Properties Fund III, L.P.	9/11/2015	75,000,000	76,515,763	3,083,851	72,885,448	-0.96	IRR
Smart Markets Fund, L.P.	9/26/2011, 2/19/2013, 10/2/2013	200,000,000	297,296,063	97,296,063	469,670,573	10.14	IRR
Stockbridge Niche Logistics Fund, LP	12/15/2020, 3/26/2021	267,000,000	54,993,690	731,532	62,369,128	23.20	IRR
Stockbridge Value Fund II, LP	1/30/2014	75,000,000	71,162,246	102,579,592	9,868,616	15.66	IRR
Stockbridge Value Fund III, LP	4/1/2017	50,000,000	43,429,577	19,329,900	41,118,418	18.15	IRR
Stockbridge Value Fund IV, LP	4/10/2020	75,000,000	22,753,559	746,280	21,650,524	-2.66	IRR
TPG Real Estate GenPar II, L.P.	9/30/2015	100,000,000	86,021,586	107,268,682	26,629,429	22.49	IRR
TPG Real Estate Partners III, L.P.	4/19/2018	100,000,000	51,090,999	2,702,353	60,597,118	26.68	IRR
TPG Real Estate Partners IV, L.P.	1/28/2022	250,000,000	-	-	-	-	IRR
TSP Value and Income Fund II, L.P.	12/7/2018	75,000,000	62,944,292	59,427,942	34,357,905	27.84	IRR
Texas Pecan Partners, L.P.	5/22/2019	175,000,000	88,389,074	914,000	100,341,717	10.47	IRR
Torchlight Debt Fund VII, LP	6/1/2020	100,000,000	25,000,000	-	25,562,043	3.11	IRR
Torchlight Debt Opportunity Fund V, LP	11/4/2015	75,000,000	60,013,945	62,399,789	15,582,271	10.49	IRR
Torchlight Debt Opportunity Fund VI, LP	9/28/2018	75,000,000	64,862,030	13,649,574	66,847,331	7.11	IRR
Transwestern Strategic Partners Fund III, L.P.	1/26/2021	100,000,000	675,042	-	492,314	-27.07	IRR
USAA Eagle Real Estate Feeder 1, LP	11/9/2015	250,000,000	250,000,000	37,604,766	304,829,427	6.73	IRR
Virtus Real Estate Capital III, LP	5/1/2021	150,000,000	50,125,721	-	50,800,771	1.35	IRR
Virtus Real Estate Enhanced Core, LP	2/24/2020, 1/1/2022	400,000,000	155,681,429	3,726,754	169,379,754	15.63	IRR
Walton Street Real Estate Debt Fund, L.P.	9/9/2014	100,000,000	84,542,402	121,433,244	4,550,533	6.80	IRR
Walton Street Real Estate Fund VII-Q, L.P.	8/2/2012	75,000,000	67,558,008	90,821,415	18,380,145	10.02	IRR
Other Public and Private Markets							
AIMPORA Fund III LP	10/5/2021	150,000,000	-	-	-	-	IRR
AIMPORA III Coinvest LP	10/5/2021	100,000,000	-	-	-	-	IRR
AMERRA Agri Fund III, LP	7/31/2019	100,000,000	157,110,613	142,581,001	77,945,441	1.08	IRR
Actis Energy 4 LP	2/28/2017	75,000,000	63,140,473	40,663,475	57,048,000	11.10	IRR
Activate Capital Partners II, LP	11/22/2021	100,000,000	-	-	-	-	IRR
Appian Natural Resources (UST) Fund II L.P.	6/20/2019	75,000,000	22,527,474	1,148,439	28,352,822	20.18	IRR
Brookfield Infrastructure Fund III-B, L.P.	5/31/2016	150,000,000	135,780,457	62,986,455	129,784,364	11.19	IRR
GIP Capital Solutions Fund II SCSp, L.P.	4/3/2019	75,000,000	257,249	174,643	(65,477)	-	IRR
GIP Capital Solutions Fund II SCSp, L.P. (Co-Invest)	4/3/2019	50,000,000	-	-	-	-	IRR
GIP Spectrum Fund, L.P.	2/20/2019	75,000,000	19,730,759	18,869,218	11,021,783	6.44	IRR
Global Infrastructure Partners IV-A/B, L.P.	6/7/2019	150,000,000	32,720,829	1	25,978,988	-32.80	IRR
Grain Communications Opportunity Fund III, L.P.	12/17/2020, 4/1/2021	124,000,000	20,269,323	-	17,261,446	-35.97	IRR
Grain Spectrum Holdings III, L.P.	9/4/2020	100,000,000	77,799,020	-	76,554,722	-2.43	IRR
Grain Spectrum Holdings IV, L.P.	12/21/2021	150,000,000	-	-	-	-	IRR
Harrison Street Social Infrastructure Fund, L.P.	3/29/2019	200,000,000	201,730,782	1,730,782	222,740,838	6.77	IRR
Hull Street Energy Partners II, L.P.	9/10/2021, 2/24/2022	200,000,000	-	-	-	-	IRR
ISQ Global Infrastructure Fund II (UST), L.P.	7/24/2017	150,000,000	121,696,732	39,115,480	138,047,541	16.14	IRR
ISQ Global Infrastructure Fund III (UST), L.P.	11/13/2020	150,000,000	-	-	(2,581,059)	-	IRR
InstarAGF Essential Infrastructure II (Co-Invest-USD) LP	3/19/2019	50,000,000	18,655,935	-	17,397,709	-6.17	IRR
InstarAGF Essential Infrastructure II (USP-USD) LP	12/7/2018	100,000,000	63,000,000	195,766	62,929,067	0.15	IRR
MTP Energy Opportunities Fund II LLC	1/1/2016	100,000,000	133,320,923	191,085,011	20,982,079	10.69	IRR
MTP Energy Opportunities Fund III LLC	5/31/2018	125,000,000	53,918,368	29,880,678	51,618,954	55.34	IRR
MTP Opportunities Fund IV LLC	5/7/2021, 8/9/2021	200,000,000	-	-	-	-	IRR
NGP Natural Resources XII, L.P.	11/8/2018	125,000,000	77,936,354	3,505,016	83,076,628	5.08	IRR
Northern Trust Collective All Country World Investable Market Index Fund	8/12/2021	-	2,543,358,129	265,000,000	2,333,066,321	1.76	TWR
Oberland Capital Healthcare Solutions Co-Invest LP	3/31/2020	37,500,000	6,222,657	-	6,119,627	-3.76	IRR
Oberland Capital Healthcare Solutions LP	3/31/2020	75,000,000	8,653,384	-	5,929,915	-42.68	IRR
Orion Mine Finance (Delaware) Fund II LP	5/25/2016	100,000,000	194,316,815	229,979,597	110,570,734	11.34	IRR
Orion Mine Finance (Onshore) Fund III LP	8/27/2019	100,000,000	32,754,656	2,646,085	37,161,699	9.81	IRR
Orion Mine Finance Co-Fund II LP	10/25/2017	25,000,000	15,275,904	6,502,305	14,368,175	17.57	IRR
Orion Mine Finance Co-Fund III LP	8/27/2019	50,000,000	9,383,765	-	10,923,154	16.40	IRR
Orion Mineral Royalty Fund I LP	5/19/2021, 6/14/2021	75,000,000	38,542,996	64,346,589	9,252,086	9.73	IRR
Pioneer Infrastructure Partners SCSp	2/16/2022, 2/16/2022	€ 128,859,700	-	-	-	-	IRR
SDC Digital Infrastructure Opportunity Fund II, L.P.	5/19/2020	58,000,000	24,186,255	-	25,203,241	7.21	IRR

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Silver Hill Energy Partners III, LP	12/16/2021	200,000,000	-	-	-		IRR
Sprott Private Resource Lending Fund	8/25/2017	70,000,000	52,376,720	107,837,949	4,981,274	12.26	IRR
Sprott Private Resource Lending II (US), LP	12/13/2018	100,000,000	75,322,641	23,121,157	70,438,988	15.50	IRR
Stonepeak Infrastructure Fund III LP	10/13/2017	150,000,000	135,165,533	37,284,697	177,061,505	23.89	IRR
Stonepeak Infrastructure Fund IV LP	5/8/2020	150,000,000	11,923,646	600	12,681,201	27.45	IRR
Strategic Australian Agriculture Fund LP	6/29/2017, 6/14/2022	AUD 64,515,000	57,301,558	27,865,362	55,482,989	6.17	IRR
Private Equity							
Altaris Constellation Partners IV, L.P.	6/30/2017	12,500,000	12,108,298	-	21,748,576	37.59	IRR
Altaris Health Partners IV, L.P.	6/30/2017	50,000,000	47,106,078	26,294,326	64,365,717	38.09	IRR
Altaris Health Partners V, L.P.	4/15/2020	75,000,000	18,169,219	-	18,157,871	-0.10	IRR
Altaris V-4042, L.P.	9/13/2021	60,000,000	20,148,761	-	20,000,000	-0.74	IRR
Altimeter Growth Partners Fund V, L.P.	11/9/2020	40,000,000	26,338,559	-	36,103,827	69.06	IRR
Altimeter Growth Partners Fund VI, L.P.	11/4/2021	100,000,000	-	-	-		IRR
Ara Fund II, LP	3/31/2021	75,000,000	8,011,111	84,854	7,143,713	-9.86	IRR
Arcline Capital Partners II LP	2/1/2021	120,000,000	21,342,088	-	19,625,147	-20.58	IRR
Arcline Capital Partners LP	3/11/2019	50,000,000	41,354,352	14,929,084	55,010,042	53.18	IRR
Blackstone Strategic Capital Holdings II L.P.	6/26/2020	75,000,000	15,971,294	3,430,823	20,249,952	92.66	IRR
Butterfly Fund II, LP	7/12/2021	75,000,000	15,145,688	-	13,654,076	-9.85	IRR
CapVest Equity Partners IV SCSp	6/29/2018	€ 40,000,000	16,294,159	-	17,989,204	17.56	IRR
Capital Partners Private Equity Income Fund III, L.P.	7/14/2017	58,000,000	37,017,985	8,631,388	46,061,239	22.70	IRR
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	1/15/2016	65,000,000	40,828,113	259,244	28,175,480	1.99	IRR
Dragoneer Opportunities Fund V, L.P.	4/23/2020	65,000,000	46,912,430	-	54,099,151	31.33	IRR
Dragoneer Opportunities Fund VI, L.P.	10/26/2021	100,000,000	-	-	-		IRR
Dunes Point Capital Fund II, L.P.	11/30/2017	50,000,000	34,139,609	-	49,780,388	30.87	IRR
Dunes Point Capital Fund III, L.P.	1/28/2022, 7/15/2022	100,000,000	-	-	-		IRR
FG Next Flatirons I, L.P.	2/5/2021	25,000,000	5,562,500	-	5,476,755	-2.64	IRR
FTV V, L.P.	9/15/2016	46,000,000	50,777,439	28,457,925	136,599,680	50.53	IRR
FTV VI, L.P.	11/15/2019, 2/11/2020	75,000,000	59,250,000	-	85,513,729	61.94	IRR
Flagship Pioneering – Origination Fund VII, L.P.	3/13/2020, 5/28/2021	125,000,000	9,375,000	7,900	12,941,146	55.99	IRR
Foundry Group Next 2018 Partner Fund, L.P.	3/1/2019	100,000,000	44,875,000	14,059	52,338,507	17.98	IRR
Foundry Group Next 2018, L.P.	5/8/2018	45,000,000	29,306,250	1,124	53,275,179	45.38	IRR
Foundry Group Next, L.P.	6/6/2016	30,000,000	27,261,558	1,164,000	56,525,866	21.72	IRR
GSO COF III Co-Investment Fund LP	11/21/2016, 7/6/2021	15,937,500	10,274,272	8,122,967	5,799,284	16.30	IRR
GSO Capital Opportunities Fund III LP	7/1/2016	75,000,000	73,938,934	70,936,398	38,238,926	11.43	IRR
GTCR Fund XII/A LP and GTCR Fund XII/B LP	9/29/2017	50,000,000	41,202,136	9,861,104	62,602,939	40.45	IRR
GTCR Fund XIII/A LP and GTCR Fund XIII/B LP	10/27/2020	85,000,000	6,001,000	-	9,038,993	50.62	IRR
GTCR Strategic Growth Fund I/A LP and GTCR Strategic Growth Fund I/B LP	11/22/2021	42,000,000	-	-	-		IRR
Greenoaks Capital Opportunities Fund IV LP	10/22/2021	60,000,000	-	-	-		IRR
H.I.G. Bayside Loan Opportunity Fund IV, L.P.	2/5/2016	60,000,000	55,683,311	79,557,249	17,791,894	10.87	IRR
H.I.G. Capital – TMRS Capella SMA, L.P.	10/15/2018, 12/17/2020	200,000,000	132,095,904	3,951,049	149,237,294	14.68	IRR
H.I.G. Strategic Partners Fund II, L.P.	12/31/2020	500,000,000	-	-	-		IRR
H.I.G. Strategic Partners Fund, L.P.	10/2/2018	200,000,000	48,699,015	60,368	62,006,706	30.00	IRR
HarbourVest TMRS Polaris SMA L.P.	12/2/2020	400,000,000	100,000,000	-	101,477,976	6.81	IRR
HarbourVest TMRS Polaris SMA L.P.	3/19/2021	200,000,000	48,500,000	-	50,526,804	15.35	IRR
Harvest Partners VII, L.P.	12/28/2015	20,000,000	21,635,034	18,722,232	26,387,065	25.94	IRR
Heartwood Partners IV, L.P.	6/17/2021	75,000,000	-	-	-		IRR
Incline Equity Partners IV, L.P.	12/16/2016	40,000,000	34,850,973	18,278,930	39,078,225	25.85	IRR
Insight Partners XI, L.P.	2/26/2020, 3/20/2020	55,000,000	48,123,647	-	83,861,231	92.26	IRR
Insight Partners XII Buyout Annex Fund, L.P.	5/14/2021	25,000,000	6,250,000	-	6,173,095	-1.23	IRR
Insight Partners XII, L.P.	5/14/2021	100,000,000	25,000,000	23,411	24,522,366	-2.52	IRR
Kainos Capital Partners II LP	8/25/2016	35,000,000	29,719,949	24,247,336	27,043,477	21.19	IRR
LightBay Investment Partners II LP	9/30/2021	75,000,000	-	-	-		IRR
LightBay Investment Partners LP	12/22/2017	40,000,000	33,669,495	10,076,508	41,576,285	29.88	IRR
Main Post Growth Capital II, L.P.	11/7/2018	40,000,000	21,106,704	867,109	27,283,482	23.01	IRR
Marlin Equity V, L.P.	3/10/2017	57,000,000	39,379,920	17,987,115	44,647,671	28.60	IRR
Marlin Heritage II, L.P.	3/10/2017	14,250,000	13,258,927	3,006,268	15,630,232	15.88	IRR
Mercato Partners Growth III, L.P.	5/25/2016	40,000,000	37,754,422	7,325,120	74,524,739	24.80	IRR
Northlane Capital Partners II LP	6/26/2019, 6/12/2020	75,000,000	23,241,037	871,052	24,999,120	13.79	IRR
One Rock Capital Partners II LP	3/31/2017	45,000,000	39,875,687	9,091,014	57,326,610	19.40	IRR
One Rock Capital Partners III, LP	6/14/2021	75,000,000	15,881,436	-	15,061,397	-5.16	IRR

Private Investment Performance Since Inception as of 12/31/2021

Asset Class / Fund Name	Date of Investment(s)	Amount Committed in \$ (unless otherwise noted)	Amount Invested in \$	Amount Received in \$	Remaining Value in \$	Percentage Return	Performance Methodology*
PSG V L.P.	5/18/2021	100,000,000	-	-	-	-	IRR
Parthenon Investors VI, L.P.	12/5/2019	45,000,000	5,589,491	1,981	7,369,102	41.41	IRR
Providence Equity Partners VIII L.P.	4/2/2018	55,000,000	37,678,883	10,367,262	41,082,757	21.26	IRR
Providence Strategic Growth II L.P.	6/23/2016	60,000,000	70,437,013	143,322,757	71,197,234	46.81	IRR
Providence Strategic Growth III L.P.	1/31/2018, 4/2/2018	70,000,000	57,321,830	42,798,773	83,299,466	36.43	IRR
Providence Strategic Growth IV L.P.	4/26/2019	50,000,000	32,622,391	23,387,083	42,848,947	118.65	IRR
Reverence Capital Partners Opportunities Fund II, L.P.	2/25/2019	50,000,000	23,811,860	3,161,952	37,428,324	28.92	IRR
Reverence Capital Partners Opportunities Fund V (PE Fund III), L.P.	10/22/2021	100,000,000	-	-	-	-	IRR
Searchlight Capital II, L.P.	2/18/2016	47,000,000	49,514,938	64,934,304	30,446,234	24.13	IRR
Searchlight Capital III, L.P.	5/8/2019	50,000,000	22,383,404	6,103,816	28,868,376	46.39	IRR
Sixth Street TAO Partners (B) (3.0)	12/31/2015	75,000,000	67,962,666	52,108,599	66,048,604	9.93	IRR
Sixth Street TAO Partners (B) (5.0) L.P.	7/1/2020	125,000,000	35,094,943	4,993,756	36,382,829	19.16	IRR
Stellex Capital Partners II LP	6/4/2020	75,000,000	8,301,346	-	6,900,909	-16.87	IRR
TSSP Adjacent Opportunities Partners (D), L.P.	6/8/2018	50,000,000	19,858,041	8,274,409	20,141,976	31.17	IRR
TSSP Opportunities Partners IV (A), L.P.	8/9/2018	25,000,000	15,440,580	3,724,600	17,236,503	18.48	IRR
Techstars Accelerator 2021, L.P.	3/5/2021	40,000,000	6,100,000	-	6,906,675	25.16	IRR
Techstars Ventures 2022, L.P.	11/4/2021	75,000,000	-	-	-	-	IRR
Tribe Capital Fund II, L.P.	6/25/2021	60,000,000	48,000,000	-	52,027,469	9.93	IRR
Tribe Capital Fund III, L.P.	12/15/2021	75,000,000	-	-	-	-	IRR
Tritium I, LP	11/16/2015	50,000,000	59,573,867	89,843,882	58,230,636	32.54	IRR
Tritium II, LP	11/20/2018	60,000,000	36,618,778	12,749,139	44,480,455	39.29	IRR
Update Partners V, L.P.	6/22/2016	50,000,000	51,045,374	48,689,317	74,858,389	28.21	IRR
Update Partners VI, L.P.	12/7/2018, 5/31/2019	75,000,000	37,199,817	-	53,864,700	49.24	IRR
Hedge Funds							
Alyeska Fund, L.P.	2/1/2016, 4/1/2017	115,000,000	115,000,000	-	183,554,165	8.23	TWR
BG ERISA Fund	4/26/2017, 5/28/2020	130,000,000	130,000,000	-	168,056,962	5.92	TWR
Bayview Opportunity Domestic IVa, L.P.	10/1/2018	25,100,000	25,861,657	9,314,432	21,523,845	7.85	TWR
Cerberus Global Residential Mortgage Opportunity Fund, L.P.	10/1/2018	45,300,000	46,486,900	20,650,223	36,506,518	7.42	TWR
D.E. Shaw Valence Fund, L.L.C.	1/1/2017	73,000,000	73,251,107	3,696,060	156,311,609	17.60	TWR
Diameter Onshore Fund LP	10/1/2019, 5/1/2020	150,000,000	150,000,000	-	203,588,107	15.89	TWR
East Lodge Capital Credit Opportunities Fund L.P.	5/1/2016, 11/23/2016	120,000,000	120,000,000	5,175,229	135,173,246	3.32	TWR
Graticule Asia Macro Fund LP	1/1/2016, 1/15/2016	125,000,000	125,000,000	-	154,697,895	4.04	TWR
MW TOPS World Equities (US) Fund	5/4/2021	150,000,000	150,000,000	-	161,422,148	7.61	TWR
Man AHL Hydrogen LLC	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	195,080,094	4.94	TWR
PDT Mosaic Offshore Fund, Ltd.	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	182,821,539	3.22	TWR
Pharo Gaia Fund, Ltd.	6/1/2016, 11/1/2016	100,000,000	100,000,000	-	145,613,516	7.86	TWR
Red Cliff Asia Fund	5/1/2017	90,000,000	90,000,000	-	106,203,651	3.68	TWR
RedCo II Offshore Fund, L.P.	5/28/2021	75,000,000	17,466,960	-	17,770,275	2.93	IRR
Redmile Capital Fund, LP	11/28/2016, 4/1/2017	80,000,000	80,000,000	-	146,908,012	13.45	TWR
Southern Ridges Macro Fund	6/18/2019, 3/11/2020, 3/24/2020, 6/17/2020	125,000,000	125,000,000	98,370,008	37,285,339	4.85	TWR
Southpoint Qualified Fund LP	1/1/2016, 4/1/2017	90,000,000	90,000,000	-	165,029,805	11.38	TWR
Stone Oak Fund L.P.	9/26/2018	250,000,000	370,577,910	413,864,930	216,498,334	11.27	IRR
Stone Oak Fund L.P. (Select Class)	9/26/2018	100,000,000	45,009,455	15,763,208	45,147,653	12.24	IRR
Symmetry US Fund LP	11/28/2018, 11/29/2019	160,000,000	160,000,000	20,000,000	193,798,428	10.68	TWR
The Varde Asia Credit Fund, L.P.	7/31/2018	50,000,000	56,007,104	20,325,744	53,179,709	9.04	IRR
Treaty Oak Fund L.P.	8/1/2014, 10/1/2015	1,535,000,000	1,535,000,000	1,680,098,373	5,348,498	-0.40	TWR
Varde Investment Partners, L.P.	1/1/2015, 12/1/2016	115,000,000	115,000,000	-	162,424,673	6.79	TWR
Global Equity							
Northern Trust Collective All Country World ex-U.S. Investable Market Inde	8/1/2010	-	5,843,961,927	3,604,855,194	4,102,175,111	6.99	TWR
Northern Trust Collective United States Investable Market Index Fund - Nor	1/8/2021	-	6,181,023,572	203,000,000	7,341,693,052	22.86	TWR

* "TWR" performance methodology is "Time Weighted Return". "IRR" performance methodology is "Internal Rate of Return". Information included in the Private Investment Performance report corresponds to performance reporting provided in the General Investment Consultant Report as of the same date.