



Public Information Act Investment Report as of March 31, 2022

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							
Adams Street Private Credit Fund II-A LP	7/21/2020	235,000,000	115,561,455	4,284,949	128,874,155	11.25	IRR
Adams Street Private Credit Fund-A LP	4/12/2017, 9/14/2018	200,000,000	207,499,995	191,417,549	111,741,092	14.09	IRR
AG Direct Lending Fund III (Unlevered), L.P.	7/20/2018	250,000,000	248,834,042	76,530,838	213,000,191	6.45	IRR
AllianceBernstein Delaware Business Trust	3/10/2017, 10/16/2017, 5/27/2021	565,000,000	565,000,000	-	551,917,631	1.18	TWR
Bain Capital Credit Managed Account (Blanco), L.P.	8/21/2017	100,000,000	100,000,000	-	121,450,415	4.33	TWR
BlueBay Global Funds SPC	2/15/2017, 10/17/2017	365,000,000	365,000,000	-	386,783,680	1.63	TWR
Global Credit Opportunities Fund, L.P.	2/27/2018	300,000,000	321,924,301	286,899,822	199,189,545	11.55	IRR
Golden Tree Asset Management LP	6/6/2017, 6/25/2021, 7/7/2021	350,000,000	350,000,000	-	363,481,490	5.96	TWR
GoldenTree Distressed Fund IV LP	7/2/2021	250,000,000	36,250,000	-	43,569,602	52.98	IRR
Golub Capital Pearls Direct Lending Program, L.P.	6/1/2016	300,000,000	110,163,800	190,761,456	6,351,959	0.72	IRR
GSO Capital Opportunities Fund III LP	7/1/2016	75,000,000	75,947,448	76,135,383	36,108,490	-2.24	IRR
GSO Capital Partners LP	6/1/2018, 6/1/2021	632,000,000	663,278,336	-	713,554,916	4.21	TWR
GSO COF III Co-Investment Fund LP	11/21/2016	18,750,000	10,414,721	8,286,950	5,507,623	-8.61	IRR
H.I.G Whitehorse Trinity, L.P.	10/5/2016, 10/1/2018, 12/4/2020	500,000,000	423,445,263	256,642,214	318,924,305	8.67	IRR
Marathon CLO Equity Fund, L.P.	7/27/2016	50,000,000	51,468,939	27,397,025	28,472,014	-0.48	IRR
Marathon European Credit Opportunity Fund III, LP	6/30/2016	100,000,000	93,251,693	51,195,677	88,314,730	4.31	IRR
Neuberger Berman High Income Trust	4/1/2017	300,000,000	300,000,000	-	362,342,130	3.91	TWR
Octagon Credit Investors, LLC	6/1/2018, 6/21/2021	635,000,000	592,001,526	-	719,361,418	4.25	TWR
Pemberton Strategic Credit Fund II SCSp SICAV-RAIF - Pemberton Strategic Credit Fund II (B)	10/28/2021	250,000,000	156,988,930	61,913,761	130,671,418	8.75	IRR
PIMCO Corporate Opportunities Fund II Onshore Feeder, L.P.	9/1/2016	200,000,000	40,410,613	-	89,428,409	8.92	IRR
PIMCO Corporate Opportunities Fund III Onshore Feeder, L.P.	3/17/2020	300,000,000	240,000,000	892,791	283,629,797	33.60	IRR
Sixth Street TAO Partners (B) (3.0)	12/31/2015	75,000,000	69,816,066	70,550,845	62,958,094	3.52	IRR
Sixth Street TAO Partners (B) (5.0) L.P.	7/1/2020	125,000,000	48,288,999	8,810,456	49,897,644	2.20	IRR
TCW Brazos Fund LLC	11/29/2016	300,000,000	485,199,000	497,673,000	287,852,972	7.43	IRR
The Värde Dislocation Fund, L.P.	6/12/2020	200,000,000	115,000,000	201,698	129,388,553	10.73	IRR
The Värde Private Debt Opportunities Fund (Onshore), L.P.	8/27/2018	200,000,000	196,196,512	96,333,376	175,113,624	1.16	IRR
TSPSP Adjacent Opportunities Partners (D), L.P.	6/8/2018	50,000,000	23,847,363	8,938,820	24,825,110	2.88	IRR
Waterfall Eden Fund, LP	2/28/2017	200,000,000	200,000,000	-	179,733,187	3.77	TWR
White Oak Summit Fund, L.P.	3/1/2016	200,000,000	245,134,274	178,213,719	162,571,044	4.97	IRR
Real Estate							
Abacus Core Income Fund I LP	12/13/2013, 8/31/2020, 1/8/2021, 3/29/2021	213,716,216	224,021,893	272,281,303	152,893,541	11.72	IRR
Abacus Multi-Family Partners III LP	12/23/2014	75,000,000	81,323,635	124,869,112	850,216	25.74	IRR
Abacus Multi-Family Partners IV LP	5/25/2018	75,000,000	69,183,532	63,153,131	52,258,043	28.00	IRR
Abacus Multi-Family Partners V LP	2/1/2020	100,000,000	64,150,943	-	77,850,939	50.30	IRR
Alcion Real Estate Partners Fund III-B, L.P.	10/9/2015	50,000,000	39,882,476	10,318,448	27,690,625	-1.86	IRR
Ascentris-TM Partners, LLC	7/21/2021	200,000,000	-	-	(1,532,131)		IRR
BentallGreenOak US Core Plus Fund LP	6/30/2020, 4/9/2021, 1/7/2022	400,000,000	300,000,000	-	355,563,484	23.27	IRR
Berkeley Partners Value Industrial Fund V, L.P.	3/2/2020	75,000,000	40,961,589	2,237,678	52,462,607	42.04	IRR
BlackChamber Real Estate Opportunity Fund, LP	3/25/2020	50,000,000	39,866,080	81,086	37,660,204	-11.35	IRR
Blackstone Property Partners L.P.	3/31/2016	300,000,000	344,836,723	44,836,723	495,177,518	9.75	IRR
DivcoWest Fund V, LP	5/9/2016	75,000,000	59,811,763	19,951,742	57,907,765	8.59	IRR
European Property Investors Special Opportunities 4 LP	8/25/2015	€ 30,000,000	30,644,356	13,563,471	30,525,577	9.83	IRR
European Property Investors Special Opportunities 5 SCSp	9/25/2018	€ 50,000,000	41,485,842	-	44,868,195	8.25	IRR
Grandview II TX, L.P.	11/1/2021	80,000,000	-	-	-	0.00	
Grandview II, L.P.	8/5/2021	80,000,000	35,046,392	515,812	33,865,732	-2.79	IRR
Greenfield Acquisition Partners VI, L.P.	4/27/2012	75,000,000	72,437,284	98,848,743	130,588	10.09	IRR
Greenfield Acquisition Partners VII, L.P.	12/11/2013, 11/14/2014	100,000,000	95,435,735	148,834,959	28,359,233	13.56	IRR
Harrison Street Core Property Fund, L.P.	11/9/2011, 12/21/2012	150,000,000	257,310,235	107,310,235	339,769,957	8.68	IRR
IC Berkeley Partners IV, L.P.	4/28/2017	50,000,000	50,409,794	79,191,182	2,957,112	16.97	IRR
Invesco U.S Income Fund, L.P.	11/26/2013, 10/1/2014, 12/28/2021	279,000,000	151,513,021	12,679,470	357,038,251	12.96	IRR
Kildare European Partners II, L.P.	5/31/2016	100,000,000	69,437,925	36,676,980	49,119,419	12.44	IRR
Lubert-Adler Real Estate Fund VII, L.P.	10/15/2013, 10/29/2014	100,000,000	96,191,687	53,801,461	63,816,527	3.52	IRR
Madison Realty Capital Debt Fund IV LP	12/19/2017	100,000,000	151,617,483	184,039,982	79,146,536	10.75	IRR
Madison Realty Capital Debt Fund V LP	2/1/2020	100,000,000	56,171,250	5,685,807	56,613,926	10.37	IRR
Miller Global Fund VII, LLC	6/15/2012	75,000,000	91,732,231	138,799,097	821,824	13.82	IRR
Moorfield Real Estate III	12/22/2014	£50,000,000	69,010,528	78,082,097	19,170,825	14.20	IRR
Oak Street Real Estate Capital Fund V, LP	6/12/2020	100,000,000	45,725,235	12,794,651	44,496,843	30.48	IRR

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Pennybacker EIV, LP	10/25/2019	37,500,000	24,833,580	-	24,989,613	1.10	IRR
Pennybacker V, LP	10/25/2019	75,000,000	57,342,945	-	77,649,485	37.72	IRR
Platform Ventures Real Estate Strategies V, LLC	12/17/2020	100,000,000	55,347,081	18,945,016	43,966,714	11.64	IRR
Rubenstein Properties Fund II, L.P.	7/13/2012, 4/24/2014	75,000,000	101,469,418	92,445,226	58,636,156	6.71	IRR
Rubenstein Properties Fund III, L.P.	9/11/2015	75,000,000	76,515,763	3,083,851	78,485,414	1.36	IRR
Smart Markets Fund, L.P.	9/26/2011, 2/19/2013, 10/2/2013	200,000,000	305,153,991	105,153,991	551,592,706	11.47	IRR
Stockbridge Niche Logistics Fund, LP	12/15/2020, 3/26/2021	267,000,000	269,627,894	5,255,788	337,521,969	62.53	IRR
Stockbridge Value Fund II, LP	1/30/2014	75,000,000	71,162,246	102,851,816	14,581,397	16.54	IRR
Stockbridge Value Fund III, LP	4/1/2017	50,000,000	43,429,577	28,765,371	36,737,214	19.52	IRR
Stockbridge Value Fund IV, LP	4/10/2020	75,000,000	37,566,726	1,042,591	41,361,122	25.83	IRR
Texas Pecan Partners, L.P.	5/22/2019	175,000,000	90,783,868	1,760,799	178,906,478	43.62	IRR
Torchlight Debt Fund VII, LP	6/1/2020	100,000,000	30,000,000	-	31,134,495	3.59	IRR
Torchlight Debt Opportunity Fund V, LP	11/4/2015	75,000,000	60,013,945	69,763,009	9,194,615	10.63	IRR
Torchlight Debt Opportunity Fund VI, LP	9/28/2018	75,000,000	74,602,897	16,834,775	79,990,416	8.99	IRR
TPG Real Estate GenPar II, L.P.	9/30/2015	100,000,000	87,474,272	107,268,682	28,401,526	21.80	IRR
TPG Real Estate Partners III, L.P.	4/19/2018	100,000,000	64,745,683	9,178,898	78,829,378	28.89	IRR
TPG Real Estate Partners IV, L.P.	1/28/2022	250,000,000	-	-	-	0.00	
Transwestern Strategic Partners Fund III, L.P.	1/26/2021	100,000,000	645,045	885	12,298	-95.59	IRR
TSP Value and Income Fund II, L.P.	12/7/2018	75,000,000	66,694,099	75,784,393	30,108,335	31.72	IRR
USAA Eagle Real Estate Feeder 1, LP	11/9/2015	250,000,000	250,000,000	41,303,139	332,274,448	7.89	IRR
Virtus Real Estate Capital III, LP	5/1/2021	150,000,000	60,640,173	11,194,995	64,877,863	21.46	IRR
Virtus Real Estate Enhanced Core, LP	2/24/2020, 1/1/2022	400,000,000	212,191,580	10,607,446	245,212,245	21.03	IRR
Walton Street Real Estate Debt Fund, L.P.	9/9/2014	100,000,000	84,525,376	121,879,833	4,387,735	6.87	IRR
Walton Street Real Estate Fund VII-Q, L.P.	5/2/2012	75,000,000	67,760,154	91,023,796	18,475,033	9.83	IRR
Other Public and Private Markets							
Actis Energy 4 LP	2/28/2017	75,000,000	68,078,089	40,663,475	64,591,000	10.85	IRR
Activate Capital Partners II, LP	11/22/2021	100,000,000	24,030,205	-	24,706,698	2.82	IRR
AIMPERA Fund III LP	10/5/2021	150,000,000	12,866,143	-	6,066,277	-52.85	IRR
AIMPERA III Coinvest LP	10/5/2021	100,000,000	-	-	-	0.00	
AMERRA Agri Fund III, LP	7/31/2019	100,000,000	159,555,273	158,580,583	71,059,197	1.10	IRR
Appian Natural Resources (UST) Fund II L.P.	6/20/2019	75,000,000	24,668,854	1,148,439	32,168,269	17.80	IRR
Brookfield Infrastructure Fund III-B, L.P.	5/31/2016	150,000,000	139,702,293	68,465,702	142,205,336	12.30	IRR
GIP Capital Solutions Fund II SCSp, L.P.	4/3/2019	75,000,000	6,437,325	552,960	6,012,180	-8.49	IRR
GIP Capital Solutions Fund II SCSp, L.P. (Co-Invest)	4/3/2019	50,000,000	641,857	101,962	378,001	-29.99	IRR
GIP Spectrum Fund, L.P.	2/20/2019	75,000,000	23,864,460	19,403,127	15,106,317	6.34	IRR
Global Infrastructure Partners IV-A/B, L.P.	6/7/2019	150,000,000	86,073,397	-	86,126,261	0.13	IRR
Grain Communications Opportunity Fund III, L.P.	12/17/2020, 4/1/2021	124,000,000	56,098,025	31,966	49,125,148	-3.71	IRR
Grain Spectrum Holdings III, L.P.	9/4/2020	100,000,000	80,344,954	-	78,883,625	-1.72	IRR
Grain Spectrum Holdings IV, L.P.	12/21/2021	150,000,000	630,308	-	(616,308)		IRR
Harrison Street Social Infrastructure Fund, L.P.	3/29/2019	200,000,000	202,672,505	2,672,505	232,800,143	7.34	IRR
Hull Street Energy Partners II, L.P.	9/10/2021, 2/24/2022	200,000,000	-	-	-	0.00	
InstarAGF Essential Infrastructure II (Co-Invest-USD) LP	3/19/2019	50,000,000	18,655,935	-	16,448,000	-7.62	IRR
InstarAGF Essential Infrastructure II (USP-USD) LP	12/7/2018	100,000,000	63,000,000	195,766	64,808,243	1.74	IRR
ISQ Global Infrastructure Fund II (UST), L.P.	7/24/2017	150,000,000	140,854,556	60,281,706	154,170,508	15.48	IRR
ISQ Global Infrastructure Fund III (UST), L.P.	11/13/2020	150,000,000	11,893,586	219,730	9,777,646	-17.01	IRR
Northern Trust Collective All Country World Investable Market Index Fund - Non-Lending	8/12/2021	-	2,543,358,129	395,000,000	2,079,049,153	-3.97	TWR
MTP Climate Infrastructure Fund LLC	5/7/2021, 8/9/2021	200,000,000	37,150,461	-	37,226,621	0.32	IRR
MTP Energy Opportunities Fund II LLC	1/1/2016	100,000,000	140,913,085	218,076,598	2,150,516	10.65	IRR
MTP Energy Opportunities Fund III LLC	5/31/2018	125,000,000	65,033,836	29,880,678	65,240,368	39.95	IRR
NGP Natural Resources XII, L.P.	11/8/2018	125,000,000	83,866,087	11,014,919	101,111,127	12.51	IRR
Oaktree Power Opportunities Fund VI, L.P.	3/23/2022	150,000,000	-	-	-		
Oberland Capital Healthcare Solutions Co-Invest LP	3/31/2020	37,500,000	6,222,657	-	7,305,277	20.66	IRR
Oberland Capital Healthcare Solutions LP	3/31/2020	75,000,000	8,653,384	-	7,596,669	-10.40	IRR
Orion Mine Finance (Delaware) Fund II LP	5/25/2016	100,000,000	195,765,136	247,775,823	97,038,188	10.74	IRR
Orion Mine Finance (Onshore) Fund III LP	8/27/2019	100,000,000	57,760,564	2,646,085	62,727,160	7.92	IRR
Orion Mine Finance Co-Fund II LP	10/25/2017	25,000,000	15,275,904	12,364,383	11,170,292	20.96	IRR
Orion Mine Finance Co-Fund III LP	8/27/2019	50,000,000	16,077,314	74	22,143,579	37.62	IRR
Orion Mineral Royalty Fund I LP	8/1/2018, 5/19/2021	75,000,000	39,753,313	64,346,589	10,587,796	9.02	IRR
Pioneer Infrastructure Partners SCSp	12/16/2021, 2/16/2022	€ 128,859,700	16,832,869	7,272	12,385,125	-26.29	IRR
SDC Digital Infrastructure Opportunity Fund II, L.P.	5/19/2020	58,000,000	29,251,938	-	30,611,137	4.90	IRR
SDC Digital Infrastructure Opportunity Fund III, L.P.	3/4/2022	175,000,000	-	-	-		
Silver Hill Energy Partners III, LP	12/17/2021	200,000,000	43,628,268	-	41,985,159	-3.77	IRR
Sprott Private Resource Lending Fund	4/5/2017	70,000,000	52,376,720	112,943,269	1,438,914	11.64	IRR

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Sprott Private Resource Lending II (US), LP	12/13/2018	100,000,000	92,890,260	54,953,234	77,102,975	16.28	IRR
Sprott Private Resource Lending III (US), LP	3/31/2022	150,000,000	-	-	-	-	-
Stonepeak Infrastructure Fund III LP	10/13/2017	150,000,000	139,010,598	55,486,962	182,820,873	24.11	IRR
Stonepeak Infrastructure Fund IV LP	5/8/2020	150,000,000	39,179,086	424,709	42,160,425	23.17	IRR
Strategic Australian Agriculture Fund LP	6/29/2017	AUD 66,000,000	57,615,233	28,933,539	61,036,197	8.14	IRR
Private Equity							
Altaris Constellation Partners IV, L.P.	6/30/2017	12,500,000	13,936,587	10,598,082	13,281,742	31.54	IRR
Altaris Health Partners IV, L.P.	6/30/2017	50,000,000	55,816,099	55,740,334	45,986,780	34.09	IRR
Altaris Health Partners V, L.P.	4/15/2020	75,000,000	18,169,219	-	19,297,327	7.63	IRR
Altaris V-4042, L.P.	9/13/2021	60,000,000	20,148,761	-	22,490,187	11.62	IRR
Altimeter Growth Partners Fund V, L.P.	11/9/2020	40,000,000	40,000,000	-	70,882,703	95.20	IRR
Altimeter Growth Partners Fund VI, L.P.	11/4/2021	100,000,000	49,842,200	-	48,533,398	-2.85	IRR
Ara Fund II, LP	3/31/2021	75,000,000	15,329,064	156,133	17,599,823	25.01	IRR
Arcline Capital Partners II LP	2/1/2021	120,000,000	37,806,513	-	40,718,898	11.07	IRR
Arcline Capital Partners LP	3/11/2019	50,000,000	39,408,827	21,008,446	62,979,791	54.46	IRR
Blackstone Strategic Capital Holdings II L.P.	6/26/2020	75,000,000	31,978,317	6,525,837	34,641,781	41.47	IRR
Butterfly Fund III, LP	7/12/2021	75,000,000	27,439,672	81,646	28,277,631	5.00	IRR
Capital Partners Private Equity Income Fund III, L.P.	7/14/2017	58,000,000	42,014,534	10,375,372	50,203,371	19.21	IRR
CapVest Equity Partners IV SCSp	6/29/2018	€ 40,000,000	22,906,227	-	28,668,214	28.94	IRR
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	1/15/2016	65,000,000	41,113,180	2,469,441	27,763,591	3.21	IRR
Dragoneer Opportunities Fund V, L.P.	4/23/2020	65,000,000	65,000,000	-	72,808,482	16.87	IRR
Dragoneer Opportunities Fund VI, L.P.	10/29/2021	100,000,000	-	-	534,627	0.00	IRR
Dunes Point Capital Fund II, L.P.	11/30/2017	50,000,000	36,914,283	38,646,610	33,738,099	41.80	IRR
Dunes Point Capital Fund III, L.P.	1/28/2022	75,000,000	-	-	-	0.00	-
FG Next Flatirons I, L.P.	2/5/2021	25,000,000	9,750,000	-	11,039,197	24.60	IRR
Flagship Pioneering – Origination Fund VII, L.P.	3/13/2020, 5/28/2021	125,000,000	14,375,000	7,900	17,002,651	21.17	IRR
Foundry 2022, L.P.	3/15/2022	75,000,000	1,125,000	-	1,010,279	-10.20	IRR
Foundry Group Next 2018 Partner Fund, L.P.	3/1/2019	100,000,000	55,125,000	14,059	80,504,739	34.95	IRR
Foundry Group Next 2018, L.P.	5/8/2018	45,000,000	37,856,250	1,786,205	60,076,869	33.46	IRR
Foundry Group Next, L.P.	6/6/2016	30,000,000	27,218,949	2,867,391	60,216,450	21.58	IRR
FTV V, L.P.	9/15/2016	46,000,000	51,457,348	50,474,525	117,312,865	44.43	IRR
FTV VI, L.P.	11/15/2019, 2/11/2020	75,000,000	65,250,000	-	108,266,216	53.68	IRR
FTV VII, L.P.	1/13/2022	100,000,000	17,000,000	-	16,505,575	-2.91	IRR
Greenoaks Capital Opportunities Fund IV LP	10/22/2021	60,000,000	15,913,007	34,569	15,209,489	-6.12	IRR
GTCR Fund XII/A LP and GTCR Fund XII/B LP	9/29/2017	50,000,000	49,695,679	33,440,339	55,771,409	36.27	IRR
GTCR Fund XIII/A LP and GTCR Fund XIII/B LP	10/27/2020	85,000,000	15,606,000	3,075,563	21,237,343	102.70	IRR
GTCR Strategic Growth Fund I/A LP and GTCR Strategic Growth Fund I/B LP	11/22/2021	42,000,000	-	-	(246,419)	0.00	IRR
H.I.G. Bayside Loan Opportunity Fund IV, L.P.	2/5/2016	60,000,000	56,598,672	82,727,998	14,878,081	9.64	IRR
H.I.G. Capital – TMRS Capella SMA, L.P.	10/15/2018, 12/17/2020	200,000,000	197,370,629	3,951,049	231,603,906	15.82	IRR
H.I.G. Strategic Partners Fund II, L.P.	12/31/2020	500,000,000	34,017,903	-	32,855,535	-6.78	IRR
H.I.G. Strategic Partners Fund, L.P.	10/2/2018	200,000,000	78,963,695	60,368	99,909,220	27.22	IRR
HarbourVest TMRS Polaris SMA L.P.	12/2/2020	400,000,000	130,000,000	-	150,594,047	28.22	IRR
HarbourVest TMRS Polaris SMA L.P.	3/19/2021	200,000,000	48,500,000	-	58,240,609	32.27	IRR
Harvest Partners VII, L.P.	12/28/2015	20,000,000	22,134,973	22,431,228	27,568,654	26.94	IRR
Heartwood Partners IV, L.P.	6/17/2021	75,000,000	3,842,681	1,226	3,235,766	-15.51	IRR
Incline Equity Partners IV, L.P.	12/16/2016	40,000,000	34,992,725	29,922,878	32,828,000	26.84	IRR
Insight Partners XI, L.P.	2/26/2020, 3/20/2020	55,000,000	52,248,647	92,288	101,426,451	68.38	IRR
Insight Partners XII Buyout Annex Fund, L.P.	5/14/2021	25,000,000	9,375,000	-	9,449,693	0.88	IRR
Insight Partners XII, L.P.	5/14/2021	100,000,000	45,000,000	133,919	44,802,622	-0.21	IRR
Kainos Capital Partners II LP	8/25/2016	35,000,000	30,117,113	35,934,720	15,975,062	19.65	IRR
LightBay Investment Partners II LP	9/30/2021	75,000,000	-	-	(360,080)	0.00	IRR
LightBay Investment Partners LP	12/22/2017	40,000,000	37,851,884	32,040,133	39,285,807	29.05	IRR
Main Post Growth Capital II, L.P.	11/7/2018	40,000,000	27,752,089	1,053,763	39,906,630	28.49	IRR
Marlin Equity V, L.P.	3/10/2017	57,000,000	48,109,687	18,891,901	60,914,136	29.75	IRR
Marlin Heritage II, L.P.	3/10/2017	14,250,000	14,360,824	3,016,718	19,516,434	18.92	IRR
Mercato Partners Growth III, L.P.	5/25/2016	40,000,000	40,154,422	7,325,120	87,339,136	25.26	IRR
Northlane Capital Partners II LP	6/26/2019, 6/12/2020	75,000,000	27,797,321	871,052	35,967,780	28.39	IRR
One Rock Capital Partners II, LP	3/31/2017	45,000,000	40,023,496	9,091,014	66,147,294	21.21	IRR
One Rock Capital Partners III, LP	6/14/2021	75,000,000	34,002,270	15,248,931	34,370,351	40.61	IRR
Parthenon Investors VI, L.P.	12/5/2019	45,000,000	13,732,174	3,416	16,052,149	26.55	IRR
Providence Equity Partners VIII L.P.	4/2/2018	55,000,000	45,295,639	19,486,513	44,017,305	14.58	IRR
Providence Strategic Growth II L.P.	6/23/2016	60,000,000	70,489,102	145,849,102	65,739,453	43.64	IRR
Providence Strategic Growth III L.P.	1/31/2018, 4/2/2018	70,000,000	59,477,294	70,136,099	73,674,402	37.07	IRR

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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*
Providence Strategic Growth IV L.P.	4/26/2019	50,000,000	35,996,499	23,412,451	50,865,439	82.18	IRR
PSG V L.P.	5/18/2021	100,000,000	13,878,451	-	13,161,856	-5.16	IRR
Public Pension Capital, LLC	4/1/2021	75,000,000	7,855,785	28	6,889,803	-43.17	IRR
Reverence Capital Partners Opportunities Fund II, L.P.	2/25/2019	50,000,000	42,529,995	4,395,213	60,864,432	28.13	IRR
Reverence Capital Partners Opportunities Fund V (PE Fund III), L.P.	10/22/2021	100,000,000	-	-	(693,638)	0.00	IRR
Searchlight Capital II, L.P.	2/18/2016	47,000,000	51,334,391	75,991,799	25,930,298	24.82	IRR
Searchlight Capital III, L.P.	5/8/2019	50,000,000	30,166,967	6,348,093	45,833,266	51.94	IRR
Stellex Capital Partners II LP	6/4/2020	75,000,000	22,237,415	2,481	22,745,459	3.96	IRR
Techstars Accelerator 2021, L.P.	3/5/2021	40,000,000	9,300,000	-	10,615,389	24.73	IRR
Techstars Ventures 2022, L.P.	11/4/2021	75,000,000	-	-	-	0.00	
Tribe Capital Fund II, L.P.	6/25/2021	60,000,000	55,200,000	-	77,471,436	46.41	IRR
Tribe Capital Fund III, L.P.	12/16/2021	75,000,000	30,000,000	-	34,424,666	20.99	IRR
Tritium I, LP	11/16/2015	50,000,000	62,340,115	91,166,370	76,867,485	34.05	IRR
Tritium II, LP	11/20/2018	60,000,000	47,608,711	12,904,209	62,433,857	35.24	IRR
Tritium III, LP	1/28/2022	75,000,000	-	-	-	0.00	
TSSP Opportunities Partners IV (A), L.P.	8/9/2018	25,000,000	20,022,973	3,724,600	23,243,713	17.35	IRR
Udata Partners V, L.P.	6/22/2016	50,000,000	51,852,081	58,482,734	67,970,657	26.74	IRR
Udata Partners VI, L.P.	12/7/2018, 5/31/2019	75,000,000	53,249,817	-	77,319,946	39.75	IRR
Udata Partners VII, L.P.	2/4/2022	100,000,000	-	-	-	0.00	
Hedge Funds							
Alyeska Fund, L.P.	2/1/2016, 4/1/2017	115,000,000	115,000,000	-	205,081,325	9.72	TWR
Bayview Opportunity Domestic IVa, L.P.	10/1/2018	25,100,000	25,861,657	10,680,288	20,786,841	8.00	TWR
BG ERISA Fund	4/26/2017, 5/28/2020	130,000,000	130,000,000	-	164,434,012	5.04	TWR
Cerberus Global Residential Mortgage Opportunity Fund, L.P.	10/1/2018	45,300,000	46,486,900	28,283,768	30,212,198	7.76	TWR
D.E. Shaw Valence Fund, L.L.C.	1/1/2017	73,000,000	73,251,107	3,696,060	169,019,183	18.15	TWR
Diameter Onshore Fund LP	10/1/2019, 5/1/2020	150,000,000	150,000,000	27,357,789	176,869,662	13.87	TWR
East Lodge Capital Credit Opportunities Fund L.P.	5/1/2016, 11/23/2016	120,000,000	120,000,000	7,045,587	131,560,130	2.90	TWR
Graticule Asia Macro Fund LP	1/1/2016, 1/15/2016	125,000,000	125,000,000	-	154,476,512	3.80	TWR
Man AHL Hydrogen LLC	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	202,759,981	5.35	TWR
MW TOPS World Equities (US) Fund	5/4/2021	150,000,000	150,000,000	-	162,174,036	8.12	TWR
Myriad Opportunities US Fund Limited	1/28/2016, 11/23/2016, 2/20/2020	120,000,000	120,000,000	73,122,821	69,280,853	3.01	TWR
PDT Mosaic Offshore Fund, Ltd.	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	169,161,602	1.68	TWR
Pharo Gaia Fund, Ltd.	6/1/2016, 11/1/2016	100,000,000	100,000,000	35,000,000	94,672,742	4.49	TWR
Red Cliff Asia Fund	5/1/2017	90,000,000	90,000,000	103,009,031	5,421,528	3.86	TWR
RedCo II Offshore Fund, L.P.	5/28/2021	75,000,000	27,344,491	-	22,647,855	-25.50	IRR
Redmile Capital Fund, LP	11/28/2016, 4/1/2017	80,000,000	80,000,000	-	111,306,747	6.86	TWR
River Birch Partners LP	6/1/2016, 4/1/2017	120,000,000	120,000,000	125,149,770	3,604,094	-0.72	TWR
Roystone Capital Partners LP	1/1/2016	60,000,000	60,000,000	62,133,982	979,828	6.12	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	39,860,662	6.82	TWR
Southpoint Qualified Fund LP	1/1/2016, 4/1/2017	90,000,000	90,000,000	-	164,852,181	10.72	TWR
Stone Oak Fund L.P.	9/26/2018	250,000,000	389,217,111	440,271,680	218,980,297	9.41	IRR
Stone Oak Fund L.P. (Select Class)	9/26/2018	100,000,000	45,360,372	15,993,346	44,564,809	9.33	IRR
Symmetry US Fund LP	11/28/2018, 11/29/2019	160,000,000	160,000,000	20,000,000	203,783,759	11.23	TWR
The Varde Asia Credit Fund, L.P.	7/31/2018	50,000,000	56,007,104	20,325,744	53,689,288	8.04	IRR
Treaty Oak Fund L.P.	8/1/2014, 10/1/2015	1,535,000,000	1,535,000,000	1,681,866,622	3,349,878	-0.99	TWR
Varde Investment Partners, L.P.	1/1/2015, 12/1/2016	115,000,000	115,000,000	35,000,000	131,050,961	6.82	TWR
Global Equities							
Northern Trust Collective United States Investable Market Index Fund - Non-Lending	1/8/2021	-	6,351,423,572	499,000,000	6,824,600,587	15.01	TWR
Northern Trust Collective All Country World ex-U.S. Investable Market Index Fund - Non-Lending	8/1/2010	-	5,957,561,927	3,604,855,194	3,954,953,258	6.24	TWR

* Performance Methodology - IRR = internal rate of return; TWR = time-weighted return