



Public Information Act Investment Report as of December 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							
Adams Street Private Credit Fund II-A LP	7/21/2020	235,000,000	115,561,455	2,853,077	128,213,519	12.23	IRR
Adams Street Private Credit Fund-A LP	4/12/2017, 9/14/2018	200,000,000	207,499,995	186,755,762	112,996,757	14.14	IRR
AG Direct Lending Fund III (Unlevered), L.P.	7/20/2018	250,000,000	248,208,754	39,714,170	245,890,954	6.48	IRR
AllianceBernstein Delaware Business Trust	3/10/2017, 10/16/2017, 5/27/2021	565,000,000	565,000,000	-	608,207,735	3.29	TWR
Bain Capital Credit Managed Account (Blanco), L.P.	8/21/2017	100,000,000	100,000,000	-	123,405,697	4.97	TWR
BlueBay Global Funds SPC	2/15/2017, 10/17/2017	365,000,000	240,000,000	-	405,159,473	2.69	TWR
Global Credit Opportunities Fund, L.P.	2/27/2018	300,000,000	321,924,301	266,948,984	215,012,915	11.78	IRR
Golden Tree Asset Management LP	6/6/2017, 6/25/2021, 7/7/2021	350,000,000	300,000,000	-	368,404,403	6.60	TWR
GoldenTree Distressed Fund IV LP	7/2/2021	250,000,000	12,500,000	-	12,270,948	-1.83	IRR
Golub Capital Pearls Direct Lending Program, L.P.	6/1/2016	300,000,000	110,163,800	178,621,046	18,381,066	6.99	IRR
GSO Capital Partners LP	6/1/2018, 6/1/2021	632,000,000	563,278,336	18,281,359	715,016,430	4.57	TWR
H.I.G Whitehorse Trinity, L.P.	10/5/2016, 10/1/2018, 12/4/2020	500,000,000	371,114,556	249,614,069	267,507,428	8.62	IRR
Marathon CLO Equity Fund, L.P.	7/27/2016	50,000,000	51,468,939	25,354,018	30,203,383	2.19	IRR
Marathon European Credit Opportunity Fund III, LP	6/30/2016	100,000,000	93,251,693	39,620,161	96,109,098	9.65	IRR
Marathon Structured Product Strategies Fund, LP	6/30/2016	150,000,000	194,743,061	222,485,921	68,752,564	9.29	IRR
Neuberger Berman High Income Trust	4/1/2017	300,000,000	300,000,000	-	379,703,730	5.17	TWR
Octagon Credit Investors, LLC	6/1/2018, 6/21/2021	635,000,000	592,001,526	7,666,369	720,095,772	4.58	TWR
Pemberton Strategic Credit Fund II SCSp SICAV-RAIF - Pemberton Strategic Credit Fund II (B)	10/28/2021	250,000,000	119,324,044	49,701,024	97,301,987	7.72	IRR
PIMCO Corporate Opportunities Fund II Onshore Feeder, L.P.	9/1/2016	200,000,000	46,964,893	-	95,784,574	9.22	IRR
PIMCO Corporate Opportunities Fund III Onshore Feeder, L.P.	3/17/2020	300,000,000	202,500,000	892,791	261,307,291	73.55	IRR
TCW Brazos Fund LLC	11/29/2016	300,000,000	471,834,000	497,673,000	269,224,856	7.40	IRR
The Vårde Dislocation Fund, L.P.	6/12/2020	200,000,000	115,000,000	201,698	131,075,713	15.33	IRR
The Vårde Private Debt Opportunities Fund (Onshore), L.P.	8/27/2018	200,000,000	163,045,455	96,333,376	136,947,151	6.60	IRR
Waterfall Eden Fund, LP	2/28/2017	200,000,000	200,000,000	31,766,545	240,474,861	7.15	TWR
White Oak Summit Fund, L.P.	3/1/2016	200,000,000	245,134,274	178,213,719	162,275,182	5.13	IRR
Real Estate							
Abacus Core Income Fund I LP	12/13/2013, 8/31/2020, 1/8/2021, 3/29/2021	213,716,216	178,481,893	272,281,303	96,860,991	10.88	IRR
Abacus Multi-Family Partners III LP	12/23/2014	75,000,000	79,852,067	118,156,149	6,117,387	25.76	IRR
Abacus Multi-Family Partners IV LP	5/25/2018	75,000,000	69,183,532	48,226,011	65,709,055	28.90	IRR
Abacus Multi-Family Partners V LP	2/1/2020	100,000,000	49,056,604	-	55,297,149	40.24	IRR
Alcion Real Estate Partners Fund III-B, L.P.	10/9/2015	50,000,000	39,882,476	10,318,448	27,555,261	-2.05	IRR
Ascentris-TM Partners, LLC	7/21/2021	200,000,000	-	-	-	0.00	
BentallGreenOak US Core Plus Fund LP	6/30/2020, 4/9/2021	300,000,000	300,000,000	-	327,216,862	16.69	IRR
Berkeley Partners Value Industrial Fund V, L.P.	3/2/2020	75,000,000	38,149,089	2,237,678	45,159,407	40.82	IRR
BlackChamber Real Estate Opportunity Fund, LP	3/25/2020	50,000,000	39,866,080	81,086	37,896,983	-20.80	IRR
Blackstone Property Partners L.P.	3/31/2016	300,000,000	342,011,959	42,011,959	452,161,530	8.30	IRR
DivcoWest Fund V, LP	5/9/2016	75,000,000	58,596,036	14,983,291	60,823,813	8.74	IRR
European Property Investors Special Opportunities 4 LP	8/25/2015	€ 30,000,000	30,644,356	12,215,631	31,772,906	10.28	IRR
European Property Investors Special Opportunities 5 SCSp	9/25/2018	€ 50,000,000	37,696,807	-	41,033,257	10.61	IRR
Grandview II TX, L.P.	11/4/2021	80,000,000	-	-	-	0.00	
Grandview II, L.P.	8/5/2021	80,000,000	32,197,285	166,455	31,067,687	-4.62	IRR
Greenfield Acquisition Partners VI, L.P.	4/27/2012	75,000,000	72,437,284	98,848,743	132,476	10.09	IRR
Greenfield Acquisition Partners VII, L.P.	12/11/2013, 11/14/2014	100,000,000	95,435,735	128,112,156	48,726,294	13.67	IRR
Harrison Street Core Property Fund, L.P.	11/9/2011, 12/21/2012	150,000,000	254,140,080	104,140,080	331,244,230	8.62	IRR
IC Berkeley Partners IV, L.P.	4/28/2017	50,000,000	50,409,794	25,376,021	58,967,965	19.24	IRR
Invesco U.S Income Fund, L.P.	11/26/2013, 10/1/2014, 12/28/2021	279,000,000	211,513,021	12,679,470	333,986,562	12.41	IRR
Kildare European Partners II, L.P.	5/31/2016	100,000,000	69,286,886	36,272,271	48,266,209	12.66	IRR
Lubert-Adler Real Estate Fund VII, L.P.	10/15/2013, 10/29/2014	100,000,000	96,191,687	53,801,461	60,829,323	3.06	IRR
Madison Realty Capital Debt Fund IV LP	12/19/2017	100,000,000	151,662,251	173,916,743	87,525,349	10.86	IRR
Madison Realty Capital Debt Fund V LP	2/1/2020	100,000,000	71,753,544	4,799,805	73,255,813	13.58	IRR
Miller Global Fund VII, LLC	6/15/2012	75,000,000	91,732,231	138,799,097	225,428	13.65	IRR
Moorfield Real Estate III Limited Partnership	12/22/2014	€ 50,000,000	69,010,528	78,082,097	19,185,554	14.42	IRR
Oak Street Real Estate Capital Fund V, LP	6/12/2020	100,000,000	45,725,235	12,075,716	43,944,808	35.94	IRR
Pennybacker EIV, LP	10/25/2019	37,500,000	10,227,276	-	10,347,111	1.17	IRR
Pennybacker V, LP	10/25/2019	75,000,000	57,342,945	-	65,280,363	21.08	IRR
Platform Ventures Real Estate Strategies V, LLC	12/17/2020	100,000,000	67,847,081	17,681,781	54,218,909	7.64	IRR
Rubenstein Properties Fund II, L.P.	7/13/2012, 4/24/2014	75,000,000	101,469,418	92,445,226	58,507,695	6.90	IRR

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Rubenstein Properties Fund III, L.P.	9/11/2015	75,000,000	76,515,763	3,083,851	76,089,611	0.48	IRR
Smart Markets Fund, L.P.	9/26/2011, 2/19/2013, 10/2/2013	200,000,000	301,201,414	101,201,414	498,984,563	10.58	IRR
Stockbridge Niche Logistics Fund, LP	12/15/2020, 3/26/2021	267,000,000	137,718,202	2,504,373	155,941,243	34.84	IRR
Stockbridge Value Fund II, LP	1/30/2014	75,000,000	71,162,246	102,729,749	9,804,599	15.59	IRR
Stockbridge Value Fund III, LP	4/1/2017	50,000,000	43,429,577	24,475,610	39,371,560	19.52	IRR
Stockbridge Value Fund IV, LP	4/10/2020	75,000,000	22,753,559	885,634	23,692,124	10.90	IRR
Texas Pecan Partners, L.P.	5/22/2019	175,000,000	89,994,021	1,460,799	147,620,656	35.76	IRR
Torchlight Debt Fund VII, LP	6/1/2020	100,000,000	24,938,860	-	25,603,401	2.66	IRR
Torchlight Debt Opportunity Fund V, LP	11/4/2015	75,000,000	60,013,945	64,037,786	14,721,061	10.66	IRR
Torchlight Debt Opportunity Fund VI, LP	9/28/2018	75,000,000	59,409,105	16,391,883	62,654,133	8.30	IRR
TPG Real Estate GenPar II, L.P.	9/30/2015	100,000,000	86,021,586	107,268,682	27,007,454	22.19	IRR
TPG Real Estate Partners III, L.P.	4/19/2018	100,000,000	61,935,850	9,178,898	70,865,257	28.24	IRR
Transwestern Strategic Partners Fund III, L.P.	1/26/2021	100,000,000	661,390	277	275,784	-57.12	IRR
TSP Value and Income Fund II, L.P.	12/7/2018	75,000,000	62,944,292	64,564,234	37,888,188	33.66	IRR
USAA Eagle Real Estate Feeder 1, LP	11/9/2015	250,000,000	250,000,000	39,514,120	321,071,962	7.50	IRR
Virtus Real Estate Capital III, LP	5/1/2021	150,000,000	60,640,173	11,194,995	57,548,610	7.35	IRR
Virtus Real Estate Enhanced Core, LP	2/24/2020	200,000,000	196,510,622	4,639,271	212,627,088	13.50	IRR
Walton Street Real Estate Debt Fund, L.P.	9/9/2014	100,000,000	84,525,376	121,838,539	4,187,160	6.80	IRR
Walton Street Real Estate Fund VII-Q, L.P.	5/2/2012	75,000,000	67,664,116	90,927,523	18,762,763	10.01	IRR
Other Public and Private Markets							
Actis Energy 4 LP	2/28/2017	75,000,000	63,140,473	40,663,475	60,047,977	11.81	IRR
Activate Capital Partners II, LP	11/22/2021	100,000,000	24,030,205	-	24,673,443	2.68	IRR
AIMPERA Fund III LP	10/5/2021	150,000,000	12,866,143	-	6,813,171	-47.05	IRR
AIMPERA III Coinvest LP	10/5/2021	100,000,000	-	-	-	0.00	
AMERRA Agri Fund III, LP	7/31/2019	100,000,000	157,362,920	156,602,481	69,607,926	1.00	IRR
Appian Natural Resources (UST) Fund II L.P.	6/20/2019	75,000,000	24,668,854	1,148,439	33,629,739	24.27	IRR
Brookfield Infrastructure Fund III-B, L.P.	5/31/2016	150,000,000	137,267,561	65,515,666	132,615,166	11.26	IRR
GIP Capital Solutions Fund II SCSp, L.P.	4/3/2019	75,000,000	5,273,888	174,643	4,859,035	-60.52	IRR
GIP Capital Solutions Fund II SCSp, L.P. (Co-Invest)	4/3/2019	50,000,000	-	-	(221,638)	0.00	IRR
GIP Spectrum Fund, L.P.	2/20/2019	75,000,000	23,884,231	19,167,111	15,122,311	6.31	IRR
Global Infrastructure Partners IV-A/B, L.P.	6/7/2019	150,000,000	33,652,486	-	30,481,504	-11.05	IRR
Grain Communications Opportunity Fund III, L.P.	12/17/2020, 4/1/2021	124,000,000	56,098,025	31,966	41,528,760	-23.38	IRR
Grain Spectrum Holdings III, L.P.	9/4/2020	100,000,000	80,088,649	-	78,704,558	-2.12	IRR
Grain Spectrum Holdings IV, L.P.	12/21/2021	150,000,000	-	-	(652,029)	0.00	IRR
Harrison Street Social Infrastructure Fund, L.P.	3/29/2019	200,000,000	202,247,031	2,247,031	227,655,785	7.07	IRR
Hull Street Energy Partners II, L.P.	9/10/2021	150,000,000	-	-	-	0.00	
InstarAGF Essential Infrastructure II (Co-Invest-USD) LP	3/19/2019	50,000,000	18,655,935	-	16,487,000	-8.83	IRR
InstarAGF Essential Infrastructure II (USP-USD) LP	12/7/2018	100,000,000	63,000,000	195,766	62,701,170	-0.10	IRR
ISQ Global Infrastructure Fund II (UST), L.P.	7/24/2017	150,000,000	130,918,385	60,281,706	141,804,013	16.40	IRR
ISQ Global Infrastructure Fund III (UST), L.P.	11/13/2020	150,000,000	11,890,810	216,954	9,355,466	-20.60	IRR
Northern Trust Collective All Country World Investable Market Index Fund - Non-Lending	8/12/2021	-	2,543,358,129	265,000,000	2,333,066,321	1.76	TWR
MTP Climate Infrastructure Fund LLC	5/7/2021, 8/9/2021	200,000,000	31,767,064	-	31,642,426	-0.84	IRR
MTP Energy Opportunities Fund II LLC	1/1/2016	100,000,000	133,320,923	193,912,932	18,376,954	10.63	IRR
MTP Energy Opportunities Fund III LLC	5/31/2018	125,000,000	63,742,747	29,880,678	62,137,853	45.86	IRR
NGP Natural Resources XII, L.P.	11/8/2018	125,000,000	83,866,087	11,014,919	86,332,674	6.96	IRR
Oberland Capital Healthcare Solutions Co-Invest LP	3/31/2020	37,500,000	6,222,657	-	7,036,765	22.40	IRR
Oberland Capital Healthcare Solutions LP	3/31/2020	75,000,000	8,653,384	-	7,428,331	-15.01	IRR
Orion Mine Finance (Delaware) Fund II LP	5/25/2016	100,000,000	195,739,642	237,835,090	107,297,486	11.36	IRR
Orion Mine Finance (Onshore) Fund III LP	8/27/2019	100,000,000	46,588,027	2,646,085	54,193,411	12.29	IRR
Orion Mine Finance Co-Fund II LP	10/25/2017	25,000,000	15,275,904	10,370,143	13,077,007	22.11	IRR
Orion Mine Finance Co-Fund III LP	8/27/2019	50,000,000	12,675,399	-	17,600,846	40.98	IRR
Orion Mineral Royalty Fund I LP	8/1/2018, 5/19/2021	75,000,000	39,138,234	64,346,589	9,967,490	9.48	IRR
Pioneer Infrastructure Partners SCSp	12/16/2021	€ 100,000,000	-	-	(2,583,004)	0.00	IRR
SDC Digital Infrastructure Opportunity Fund II, L.P.	5/19/2020	58,000,000	28,113,122	-	29,733,046	7.92	IRR
Silver Hill Energy Partners III, LP	12/17/2021	200,000,000	43,628,268	-	39,334,193	-9.84	IRR
Sprott Private Resource Lending Fund	4/5/2017	70,000,000	52,376,720	107,837,949	4,633,816	11.86	IRR
Sprott Private Resource Lending II (US), LP	12/13/2018	100,000,000	78,009,897	26,148,084	73,930,866	15.91	IRR
Stonepeak Infrastructure Fund III LP	10/13/2017	150,000,000	138,097,083	42,011,909	183,652,671	23.53	IRR
Stonepeak Infrastructure Fund IV LP	5/8/2020	150,000,000	28,652,809	5,074	30,960,414	37.21	IRR
Strategic Australian Agriculture Fund LP	6/29/2017	AUD 66,000,000	57,615,233	28,933,539	57,809,656	7.21	IRR
Private Equity							
Altaris Constellation Partners IV, L.P.	6/30/2017	12,500,000	13,936,587	10,598,082	13,048,054	33.25	IRR
Altaris Health Partners IV, L.P.	6/30/2017	50,000,000	55,753,017	55,421,627	44,892,262	35.32	IRR

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Altaris Health Partners V, L.P.	4/15/2020	75,000,000	18,169,219	-	18,453,272	2.08	IRR
Altaris V-4042, L.P.	9/13/2021	60,000,000	20,148,761	-	20,652,792	2.50	IRR
Altimeter Growth Partners Fund V, L.P.	11/9/2020	40,000,000	38,362,597	-	65,666,975	131.59	IRR
Altimeter Growth Partners Fund VI, L.P.	11/4/2021	100,000,000	49,842,200	-	49,283,291	-1.49	IRR
Ara Fund II, LP	3/31/2021	75,000,000	11,469,429	156,133	11,666,493	3.95	IRR
Arcline Capital Partners II LP	2/1/2021	120,000,000	37,806,513	-	39,493,792	8.32	IRR
Arcline Capital Partners LP	3/11/2019	50,000,000	39,408,827	21,008,446	64,244,229	66.92	IRR
Blackstone Strategic Capital Holdings II L.P.	6/26/2020	75,000,000	28,022,692	3,845,579	31,420,007	46.15	IRR
Butterfly Fund III, LP	7/12/2021	75,000,000	15,145,688	-	15,275,617	0.86	IRR
Capital Partners Private Equity Income Fund III, L.P.	7/14/2017	58,000,000	38,455,414	9,606,601	46,869,120	20.68	IRR
CapVest Equity Partners IV SCSp	6/29/2018	€ 40,000,000	22,906,227	-	28,765,355	42.66	IRR
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	1/15/2016	65,000,000	40,828,113	(259,244)	28,389,568	2.05	IRR
Dragoneer Opportunities Fund V, L.P.	4/23/2020	65,000,000	65,000,000	-	74,647,456	32.17	IRR
Dragoneer Opportunities Fund VI, L.P.	10/29/2021	100,000,000	-	-	-	0.00	IRR
Dunes Point Capital Fund II, L.P.	11/30/2017	50,000,000	45,207,998	38,434,660	39,544,049	42.59	IRR
FG Next Flatirons I, L.P.	2/5/2021	25,000,000	7,750,000	-	9,080,376	34.14	IRR
Flagship Pioneering – Origination Fund VII, L.P.	3/13/2020, 5/28/2021	11,875,000	11,875,000	7,900	14,963,294	33.26	IRR
Foundry Group Next 2018 Partner Fund, L.P.	3/1/2019	100,000,000	50,375,000	14,059	75,445,917	43.17	IRR
Foundry Group Next 2018, L.P.	5/8/2018	45,000,000	33,581,250	1,786,205	59,247,482	43.06	IRR
Foundry Group Next, L.P.	6/6/2016	30,000,000	27,261,558	1,164,000	64,904,486	24.27	IRR
FTV V, L.P.	9/15/2016	46,000,000	50,777,439	42,453,378	128,142,064	48.49	IRR
FTV VI, L.P.	11/15/2019, 2/11/2020	75,000,000	65,250,000	-	98,892,301	56.06	IRR
Greenoaks Capital Opportunities Fund IV LP	10/22/2021	60,000,000	20,699,618	34,569	10,511,564	-10.26	IRR
GSO Capital Opportunities Fund III LP	7/1/2016	75,000,000	75,676,405	75,164,136	37,650,553	11.78	IRR
GSO COF III Co-Investment Fund LP	11/21/2016	18,750,000	10,347,696	8,232,623	6,013,017	16.38	IRR
GTCR Fund XII/A LP and GTCR Fund XII/B LP	9/29/2017	50,000,000	47,807,740	28,381,531	56,073,206	37.56	IRR
GTCR Fund XIII/A LP and GTCR Fund XIII/B LP	10/27/2020	85,000,000	21,131,000	3,075,563	12,346,194	81.37	IRR
GTCR Strategic Growth Fund I/A LP and GTCR Strategic Growth Fund I/B LP	11/22/2021	42,000,000	-	-	-	0.00	IRR
H.I.G. Bayside Loan Opportunity Fund IV, L.P.	2/5/2016	60,000,000	56,482,384	81,642,820	16,816,249	10.76	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	225,579,911	16.91	IRR
H.I.G. Strategic Partners Fund II, L.P.	12/31/2020	500,000,000	2,460,157	-	423,337	-82.79	IRR
H.I.G. Strategic Partners Fund, L.P.	10/2/2018	200,000,000	67,822,566	60,368	85,387,545	29.86	IRR
HarbourVest TMRS Polaris SMA L.P.	12/2/2020	400,000,000	130,000,000	-	136,859,122	3.14	IRR
HarbourVest TMRS Polaris SMA L.P.	3/19/2021	200,000,000	48,500,000	-	57,221,246	7.98	IRR
Harvest Partners VII, L.P.	12/28/2015	20,000,000	21,697,754	19,946,382	28,847,233	27.58	IRR
Heartwood Partners IV, L.P.	6/17/2021	75,000,000	3,951,850	-	3,739,276	-5.38	IRR
Incline Equity Partners IV, L.P.	12/16/2016	40,000,000	34,850,973	27,044,056	32,888,714	26.13	IRR
Insight Partners XI, L.P.	2/26/2020, 3/20/2020	55,000,000	52,248,647	92,288	101,246,250	88.92	IRR
Insight Partners XII Buyout Annex Fund, L.P.	5/14/2021	25,000,000	9,375,000	-	9,381,703	0.09	IRR
Insight Partners XII, L.P.	5/14/2021	100,000,000	13,750,000	23,411	35,361,507	1.43	IRR
Kainos Capital Partners II LP	8/25/2021	35,000,000	30,117,113	35,934,720	16,323,742	20.43	IRR
LightBay Investment Partners II LP	9/30/2021	75,000,000	-	-	(123,518)	0.00	IRR
LightBay Investment Partners LP	12/22/2017	40,000,000	35,468,028	31,396,397	36,098,679	30.81	IRR
Main Post Growth Capital II, L.P.	11/7/2018	40,000,000	27,752,089	1,053,763	38,707,260	31.35	IRR
Marlin Equity V, L.P.	3/10/2017	57,000,000	48,109,687	18,891,901	57,126,253	29.75	IRR
Marlin Heritage II, L.P.	3/10/2017	14,250,000	14,360,824	3,016,718	18,082,960	17.58	IRR
Mercato Partners Growth III, L.P.	5/25/2016	40,000,000	40,154,422	7,325,120	87,320,792	26.89	IRR
Northlane Capital Partners II LP	6/26/2019, 6/12/2020	75,000,000	27,363,269	871,052	33,829,785	30.26	IRR
One Rock Capital Partners II, LP	3/31/2017	45,000,000	39,875,687	9,091,014	62,937,858	21.21	IRR
One Rock Capital Partners III, LP	6/14/2021	75,000,000	22,940,743	15,248,931	23,488,423	44.71	IRR
Parthenon Investors VI, L.P.	12/5/2019	45,000,000	7,280,839	3,416	9,421,326	35.79	IRR
Providence Equity Partners VIII L.P.	4/2/2018	55,000,000	37,678,883	10,367,262	44,053,638	22.96	IRR
Providence Strategic Growth II L.P.	6/23/2016	60,000,000	70,437,013	143,663,952	71,294,462	45.49	IRR
Providence Strategic Growth III L.P.	1/31/2018, 4/2/2018	70,000,000	58,600,699	68,060,404	76,138,890	40.21	IRR
Providence Strategic Growth IV L.P.	4/26/2019	50,000,000	35,996,499	23,412,451	48,612,562	96.90	IRR
PSG V L.P.	5/18/2021	100,000,000	13,878,451	-	12,781,861	-7.90	IRR
Public Pension Capital, LLC	4/1/2021	75,000,000	777,556	-	105,294	-97.93	IRR
Reverence Capital Partners Opportunities Fund II, L.P.	2/25/2019	50,000,000	42,529,995	4,395,213	60,872,442	32.75	IRR
Reverence Capital Partners Opportunities Fund V (PE Fund III), L.P.	10/22/2021	100,000,000	-	-	(232,311)	0.00	IRR
Searchlight Capital II, L.P.	2/18/2016	47,000,000	51,143,126	75,991,799	24,893,806	25.02	IRR
Searchlight Capital III, L.P.	5/8/2019	50,000,000	28,553,784	6,348,093	40,796,081	55.02	IRR
Sixth Street TAO Partners (B) (3.0)	12/31/2015	75,000,000	69,816,066	59,938,515	65,963,249	10.05	IRR
Sixth Street TAO Partners (B) (5.0) LP	7/1/2020	125,000,000	46,072,911	4,993,756	48,551,110	17.13	IRR

Public Information Act Investment Report as of December 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*
Stellex Capital Partners II LP	6/4/2020	75,000,000	19,062,568	2,481	17,271,619	-17.57	IRR
Techstars Accelerator 2021, L.P.	3/5/2021	40,000,000	6,100,000	-	7,148,027	25.86	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	-	71,443,254	36.27	IRR
Tribe Capital Fund III, L.P.	12/16/2021	75,000,000	7,500,000	-	7,468,352	-0.42	IRR
Tritium I, LP	11/16/2015	50,000,000	59,573,867	89,843,882	70,440,677	34.12	IRR
Tritium II, LP	11/20/2018	60,000,000	47,608,711	12,904,209	58,310,688	35.92	IRR
TSSP Adjacent Opportunities Partners (D), L.P.	6/8/2018	50,000,000	23,297,446	8,274,409	24,253,380	27.52	IRR
TSSP Opportunities Partners IV (A), L.P.	8/9/2018	25,000,000	19,078,079	3,724,600	21,188,493	16.41	IRR
Udata Partners V, L.P.	6/22/2016	50,000,000	51,852,081	58,482,734	68,017,723	27.66	IRR
Udata Partners VI, L.P.	12/7/2018, 5/31/2019	75,000,000	50,249,817	-	70,392,427	43.75	IRR
Hedge Funds							
Alyeska Fund, L.P.	2/1/2016, 4/1/2017	115,000,000	115,000,000	-	188,448,587	8.59	TWR
Bayview Opportunity Domestic IVa, L.P.	10/1/2018	25,100,000	25,861,657	9,314,432	21,711,397	7.92	TWR
BG ERISA Fund	4/26/2017, 5/28/2020	130,000,000	130,000,000	-	168,492,562	5.86	TWR
Cerberus Global Residential Mortgage Opportunity Fund, L.P.	10/1/2018	45,300,000	46,486,900	20,650,223	38,167,725	8.69	TWR
D.E. Shaw Valence Fund, L.L.C.	1/1/2017	73,000,000	73,251,107	3,696,060	157,454,177	17.45	TWR
Diameter Onshore Fund LP	10/1/2019, 5/1/2020	150,000,000	150,000,000	-	202,723,499	15.03	TWR
DSAM + Fund LP	6/1/2016, 4/1/2017	110,000,000	110,000,000	134,139,940	2,737,550	4.06	TWR
East Lodge Capital Credit Opportunities Fund L.P.	5/1/2016, 11/23/2016	120,000,000	120,000,000	5,175,229	135,366,915	3.30	TWR
Graticule Asia Macro Fund LP	1/1/2016, 1/15/2016	125,000,000	125,000,000	-	153,822,804	3.89	TWR
Man AHL Hydrogen LLC	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	196,706,578	5.02	TWR
MW TOPS World Equities (US) Fund	5/4/2021	150,000,000	150,000,000	-	167,596,787	11.73	TWR
Myriad Opportunities US Fund Limited	1/28/2016, 11/23/2016, 2/20/2020	120,000,000	120,000,000	36,458,884	111,952,518	4.09	TWR
PDT Mosaic Offshore Fund, Ltd.	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	186,146,299	3.51	TWR
Pharo Gaia Fund, Ltd.	6/1/2016, 11/1/2016	100,000,000	100,000,000	-	148,810,526	8.16	TWR
Red Cliff Asia Fund	5/1/2017	90,000,000	90,000,000	-	108,430,559	4.07	TWR
RedCo II Offshore Fund, L.P.	5/28/2021	75,000,000	27,344,491	-	29,058,195	14.09	IRR
Redmile Capital Fund, LP	11/28/2016, 4/1/2017	80,000,000	80,000,000	-	136,832,181	11.64	TWR
River Birch Partners LP	6/1/2016, 4/1/2017	120,000,000	120,000,000	124,868,062	3,902,854	-0.66	TWR
Roystone Capital Partners LP	1/1/2016	60,000,000	60,000,000	62,133,982	979,828	6.38	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	37,874,697	5.34	TWR
Southpoint Qualified Fund LP	1/1/2016, 4/1/2017	90,000,000	90,000,000	-	169,168,761	11.67	TWR
Stone Oak Fund L.P.	9/26/2018	250,000,000	382,760,701	427,747,092	221,816,773	10.91	IRR
Stone Oak Fund L.P. (Select Class)	9/26/2018	100,000,000	45,009,455	15,763,208	44,902,384	11.30	IRR
Symmetry US Fund LP	11/28/2018, 11/29/2019	160,000,000	160,000,000	20,000,000	195,756,308	10.73	TWR
The Varde Asia Credit Fund, L.P.	7/31/2018	50,000,000	56,007,104	20,325,744	53,673,155	9.15	IRR
Treaty Oak Fund L.P.	8/1/2014, 10/1/2015	1,535,000,000	1,535,000,000	1,680,581,718	4,636,797	-1.01	TWR
Varde Investment Partners, L.P.	1/1/2015, 12/1/2016	115,000,000	115,000,000	-	164,543,824	6.92	TWR
Global Equities							
Northern Trust Collective United States Investable Market Index Fund - Non-Lending	1/8/2021	-	6,181,023,572	203,000,000	7,341,693,052	22.86	TWR
Northern Trust Collective All Country World ex-U.S. Investable Market Index Fund - Non-Lending	8/1/2010	-	583,961,927	3,604,855,194	4,102,175,111	6.99	TWR

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