



## Public Information Act Investment Report as of June 30, 2022

Asset Class / Fund Name	Date(s) of Investments	Amount Committed in \$ (unless otherwise noted)	Amount Invested in \$	Amount Received in \$	Remaining Value in \$	Percentage Return	Performance Methodology*
<b>Non-Core Fixed Income</b>							
AG Direct Lending Fund III (Unlevered), L.P.	7/20/2018	250,000,000	249,355,458	94,007,435	199,683,492	6.51	IRR
Adams Street Private Credit Fund II-A LP	7/21/2020	235,000,000	115,561,455	4,284,949	132,319,848	11.24	IRR
Adams Street Private Credit Fund-A LP	4/12/2017, 9/14/2018	200,000,000	207,499,995	193,587,989	111,400,048	13.72	IRR
AllianceBernstein Delaware Business Trust	3/10/2017, 10/16/2017, 5/27/2021	565,000,000	565,000,000	-	503,345,487	-0.61	TWR
Bain Capital Credit Managed Account (Blanco), L.P.	8/21/2017	100,000,000	100,000,000	-	115,659,221	3.06	TWR
BlueBay Global Funds SPC	2/15/2017, 10/17/2017	365,000,000	365,000,000	-	347,855,544	-0.45	TWR
Global Credit Opportunities Fund, L.P.	2/27/2018	300,000,000	321,924,301	293,679,104	189,488,179	10.41	IRR
Golden Tree Asset Management LP	6/6/2017, 6/25/2021, 7/7/2021	350,000,000	300,000,000	-	334,683,200	3.96	TWR
GoldenTree Distressed Fund IV LP	7/2/2021	250,000,000	36,250,000	37,500,000	27,767,822	48.00	IRR
Golub Capital Pearls Direct Lending Program, L.P.	6/1/2016	300,000,000	10,163,800	190,761,456	6,454,708	2.34	IRR
GSO Capital Opportunities Fund III LP	7/1/2016	75,000,000	77,212,678	80,098,148	33,073,806	-3.22	IRR
GSO Capital Partners LP	6/1/2018, 6/1/2021	632,000,000	563,278,336	18,281,359	671,456,549	2.37	TWR
GSO COF III Co-Investment Fund LP	11/21/2016	18,750,000	10,489,192	8,389,775	5,388,726	-10.11	IRR
H.I.G Whitehorse Trinity, L.P.	10/5/2016, 10/1/2018, 12/4/2020	500,000,000	438,179,092	265,146,461	330,806,687	8.56	IRR
Marathon CLO Equity Fund, L.P.	7/27/2016	50,000,000	51,468,939	29,304,958	26,672,320	-0.11	IRR
Marathon European Credit Opportunity Fund III, LP	6/30/2016	100,000,000	93,251,693	51,195,677	88,005,545	4.14	IRR
Neuberger Berman High Income Trust	4/1/2017	300,000,000	300,000,000	-	324,750,330	1.55	TWR
Octagon Credit Investors, LLC	6/1/2018, 6/21/2021	635,000,000	592,001,526	7,666,369	685,140,022	2.72	TWR
Pemberton Strategic Credit Fund II SCSp SICAV-RAIF	10/28/2021	250,000,000	211,375,798	69,285,311	171,786,940	0.91	IRR
Pemberton Strategic Credit Fund III SCSp SICAV-RAIF	6/30/2022	250,000,000	-	-	-	-	IRR
PIMCO Corporate Opportunities Fund II Onshore Feeder, L.P.	9/1/2016	200,000,000	40,410,613	-	85,648,138	8.06	IRR
PIMCO Corporate Opportunities Fund III Onshore Feeder, L.P.	3/17/2020	300,000,000	270,000,000	892,791	294,431,491	12.89	IRR
Sixth Street TAO Partners (B) (3.0)	12/31/2015	75,000,000	72,111,251	74,238,421	62,084,708	1.55	IRR
Sixth Street TAO Partners (B) (5.0) L.P.	7/1/2016	125,000,000	55,313,920	8,810,456	56,979,097	2.27	IRR
TCW Brazos Fund LLC	11/29/2016	300,000,000	485,199,000	497,673,000	298,072,826	7.80	IRR
The Vårde Dislocation Fund, L.P.	6/12/2020	200,000,000	159,000,000	201,698	160,052,464	0.73	IRR
The Vårde Private Debt Opportunities Fund (Onshore), L.P.	8/27/2018	200,000,000	196,196,512	96,333,376	180,396,184	4.19	IRR
TSSP Adjacent Opportunities Partners (D), L.P.	6/8/2018	50,000,000	25,809,911	8,938,820	25,521,293	-2.41	IRR
Waterfall Eden Fund, LP	2/28/2017	200,000,000	200,000,000	98,782,779	177,801,305	6.79	TWR
White Oak Summit Fund, L.P.	3/1/2016	200,000,000	245,134,274	191,353,256	141,122,585	4.02	IRR
<b>Real Estate</b>							
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	161,877,269	12.21	IRR
Abacus Multi-Family Partners III LP	12/23/2014	75,000,000	81,323,635	124,869,112	412,608	25.62	IRR
Abacus Multi-Family Partners IV LP	5/25/2018	75,000,000	71,679,420	92,568,339	32,162,432	29.85	IRR
Abacus Multi-Family Partners V LP	2/1/2020	100,000,000	64,150,943	12,955,975	71,373,111	46.40	IRR
Abacus Multi-Family Partners VI LP	4/6/2022	100,000,000	-	-	-	-	IRR
Alcion Real Estate Partners Fund III-B, L.P.	10/9/2015	50,000,000	39,882,476	10,318,448	21,535,863	-6.24	IRR
Ascentris-TM Partners, LLC	7/21/2021	200,000,000	-	-	(2,231,381)	-13.74	IRR
BentallGreenOak US Core Plus Fund LP	6/30/2020, 4/9/2021, 1/7/2022	400,000,000	300,000,000	-	379,588,567	24.80	IRR
Berkeley Partners Value Industrial Fund V, L.P.	3/2/2020	75,000,000	41,524,089	6,090,986	51,960,508	34.83	IRR
BlackChamber Real Estate Opportunity Fund, LP	3/25/2020	50,000,000	39,866,080	81,086	37,445,578	-8.26	IRR
DivcoWest Fund V, LP	5/9/2016	75,000,000	61,028,673	21,891,804	57,672,273	8.31	IRR
European Property Investors Special Opportunities 4 LP	8/25/2015	€ 30,000,000	30,644,356	13,983,551	28,709,724	8.45	IRR
European Property Investors Special Opportunities 5 SCSp	9/25/2018	€ 50,000,000	46,441,417	-	48,315,245	3.61	IRR
Grandview II TX, L.P.	11/4/2021	80,000,000	-	-	-	-	IRR
Grandview II, L.P.	8/5/2021	80,000,000	44,373,398	515,812	44,418,682	2.00	IRR
Greenfield Acquisition Partners VI, L.P.	4/27/2012	75,000,000	72,437,284	98,848,743	114,160	10.08	IRR
Greenfield Acquisition Partners VII, L.P.	12/11/2013, 11/14/2014	100,000,000	95,435,735	155,708,513	22,217,741	13.55	IRR
Harrison Street Core Property Fund, L.P.	11/9/2011, 12/21/2012	150,000,000	260,623,906	110,623,906	360,789,258	9.10	IRR
IC Berkeley Partners IV, L.P.	4/28/2017	50,000,000	50,409,794	80,259,881	2,177,585	17.06	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	447,756,385	13.63	IRR
Kildare European Partners II, L.P.	5/31/2016	100,000,000	69,437,925	36,676,980	49,312,273	11.68	IRR
Lubert-Adler Real Estate Fund VII, L.P.	10/15/2013, 10/29/2014	100,000,000	96,191,687	53,801,461	63,608,212	3.39	IRR
Madison Realty Capital Debt Fund IV LP	12/19/2017	100,000,000	151,575,857	186,339,453	78,515,352	10.67	IRR
Madison Realty Capital Debt Fund V LP	2/1/2020	100,000,000	56,103,934	5,685,807	58,077,336	10.53	IRR
Miller Global Fund VII, LLC	6/15/2012	75,000,000	91,864,195	139,458,921	330,962	13.82	IRR
Moorfield Real Estate III Limited Partnership	12/22/2014	£ 50,000,000	69,010,528	78,082,097	14,772,441	12.51	IRR

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Oak Street Real Estate Capital Fund V, LP	6/12/2020	100,000,000	50,525,235	13,587,680	50,028,345	27.00	IRR
Pennybacker EIV, LP	10/25/2019	37,500,000	24,833,580	-	24,367,006	-2.46	IRR
Pennybacker V, LP	10/25/2019	75,000,000	57,342,945	-	78,315,816	30.05	IRR
Pennybacker VI, LP	6/2/2022	150,000,000	-	-	(178,767)		IRR
Platform Ventures Real Estate Strategies V, LLC	12/17/2020	100,000,000	68,597,081	18,945,016	60,814,705	14.49	IRR
Rubenstein Properties Fund II, L.P.	7/13/2012, 4/24/2014	75,000,000	101,469,418	92,445,226	55,024,233	5.66	IRR
Rubenstein Properties Fund III, L.P.	9/11/2015	75,000,000	76,515,763	3,083,851	72,594,366	-0.87	IRR
Smart Markets Fund, L.P.	9/26/2011, 2/19/2013, 10/2/2013	200,000,000	309,137,009	109,137,009	566,276,074	11.46	IRR
Stockbridge Niche Logistics Fund, LP	12/15/2020, 3/26/2021	267,000,000	269,627,894	5,255,788	364,482,439	53.23	IRR
Stockbridge Value Fund II, LP	1/30/2014	75,000,000	71,162,246	102,955,167	15,060,585	16.54	IRR
Stockbridge Value Fund III, LP	4/1/2017	50,000,000	43,429,577	29,403,010	36,670,239	18.79	IRR
Stockbridge Value Fund IV, LP	4/10/2020	75,000,000	37,566,726	1,357,083	44,871,118	34.24	IRR
Texas Pecan Partners, L.P.	5/22/2019	175,000,000	105,238,084	28,443,657	169,557,697	38.96	IRR
Torchlight Debt Fund VII, LP	6/1/2020	100,000,000	30,000,000	-	32,405,715	6.08	IRR
Torchlight Debt Opportunity Fund V, LP	11/4/2015	75,000,000	60,013,945	70,425,270	8,460,605	10.51	IRR
Torchlight Debt Opportunity Fund VI, LP	9/28/2018	75,000,000	74,602,897	32,603,828	65,775,644	8.98	IRR
TPG Real Estate GenPar II, L.P.	9/30/2015	100,000,000	88,280,211	114,166,611	20,002,714	20.84	IRR
TPG Real Estate Partners III, L.P.	4/19/2018	100,000,000	67,210,859	12,356,429	77,634,661	22.51	IRR
TPG Real Estate Partners IV, L.P.	1/28/2022	250,000,000	-	-	-		IRR
Transwestern Strategic Partners Fund III, L.P.	1/26/2021	100,000,000	12,283,937	1,214	11,368,335	-34.10	IRR
TSP Value and Income Fund II, L.P.	12/7/2018	75,000,000	66,694,099	75,784,393	32,677,295	32.01	IRR
USAA Eagle Real Estate Feeder 1, LP	11/9/2015	250,000,000	250,000,000	42,797,962	340,677,205	8.07	IRR
Virtus Real Estate Capital III, LP	5/1/2021	150,000,000	73,620,979	11,194,995	80,427,166	25.18	IRR
Virtus Real Estate Enhanced Core, LP	2/24/2020, 1/1/2022	400,000,000	212,191,580	10,607,446	258,583,695	21.54	IRR
Walton Street Real Estate Debt Fund, L.P.	9/9/2014	100,000,000	84,525,376	121,879,833	4,438,325	6.86	IRR
Walton Street Real Estate Fund VII-Q, L.P.	5/2/2012	75,000,000	67,855,335	91,118,977	19,558,135	9.98	IRR
<b>Other Public and Private Markets</b>							
Actis Energy 4 LP	2/28/2017	75,000,000	68,078,089	60,770,681	54,512,000	14.06	IRR
Activate Capital Partners II, LP	11/22/2021	100,000,000	33,130,205	-	32,959,206	-0.67	IRR
AIMPERA Fund III LP	10/5/2021	150,000,000	12,992,562	126,419	5,647,662	-56.10	IRR
AIMPERA III Coinvest LP	10/5/2021	100,000,000	5,442,630	-	5,183,868	-4.75	IRR
AMERRA Agri Fund III, LP	7/31/2019	100,000,000	159,774,904	173,018,178	64,206,206	1.24	IRR
Appian Natural Resources (UST) Fund II L.P.	6/20/2019	75,000,000	25,826,873	13,201,975	28,508,724	17.85	IRR
Brookfield Infrastructure Fund III-B, L.P.	5/31/2016	150,000,000	141,514,304	73,284,802	140,014,137	11.76	IRR
GIP Capital Solutions Fund II SCSp, L.P.	4/3/2019	75,000,000	11,790,107	1,054,353	11,261,009	2.05	IRR
GIP Capital Solutions Fund II SCSp, L.P. (Co-Invest)	4/3/2019	50,000,000	7,113,794	123,798	6,933,613	-4.29	IRR
GIP Spectrum Fund, L.P.	2/20/2019	75,000,000	35,343,522	19,987,487	26,499,827	6.64	IRR
Global Infrastructure Partners IV-A/B, L.P.	6/7/2019	150,000,000	79,867,133	-	81,142,306	2.03	IRR
Grain Communications Opportunity Fund III, L.P.	12/17/2020, 4/1/2021	124,000,000	56,098,025	31,966	46,923,697	-7.66	IRR
Grain Spectrum Holdings III, L.P.	9/4/2020	100,000,000	80,344,954	-	78,752,180	-1.52	IRR
Grain Spectrum Holdings IV, L.P.	12/21/2021	150,000,000	1,192,808	-	(1,180,897)		IRR
Harrison Street Social Infrastructure Fund, L.P.	3/29/2019	200,000,000	203,523,715	3,523,715	239,527,677	7.83	IRR
Hull Street Energy Partners II, L.P.	9/10/2021, 2/24/2022	200,000,000	-	-	(1,670,433)		IRR
InstarAGF Essential Infrastructure II (Co-Invest-USD) LP	3/19/2019	50,000,000	18,655,935	-	16,565,000	-6.24	IRR
InstarAGF Essential Infrastructure II (USP-USD) LP	12/7/2018	100,000,000	78,000,000	195,766	79,680,427	1.43	IRR
ISQ Global Infrastructure Fund II (UST), L.P.	7/24/2017	150,000,000	143,891,735	61,902,812	158,564,387	14.62	IRR
ISQ Global Infrastructure Fund III (UST), L.P.	11/13/2020	150,000,000	11,908,950	235,094	9,915,399	-15.84	IRR
Northern Trust Collective All Country World Investable Market Index Fund - Non-Lending	8/12/2021	-	2,600,000,000	395,000,000	1,759,692,351	-18.72	TWR
MTP Climate Infrastructure Fund LLC	5/7/2021, 8/9/2021	200,000,000	37,609,317	-	37,982,734	1.31	IRR
MTP Energy Opportunities Fund II LLC	1/1/2016	100,000,000	141,210,719	219,069,004	1,476,923	10.64	IRR
MTP Energy Opportunities Fund III LLC	5/31/2018	125,000,000	69,441,694	30,485,876	72,335,860	37.13	IRR
NGP Natural Resources XII, L.P.	11/8/2018	125,000,000	87,507,769	15,045,601	112,514,085	15.51	IRR
Oaktree Power Opportunities Fund VI, L.P.	3/23/2022	150,000,000	24,940,416	-	23,231,343	-6.85	IRR
Oberland Capital Healthcare Solutions Co-Invest LP	3/31/2020	37,500,000	6,222,657	-	7,457,574	17.85	IRR
Oberland Capital Healthcare Solutions LP	3/31/2020	75,000,000	16,153,384	-	15,055,641	-8.30	IRR
Orion Mine Finance (Delaware) Fund II LP	5/25/2016	100,000,000	196,116,142	247,775,823	90,985,407	9.04	IRR
Orion Mine Finance (Onshore) Fund III LP	8/27/2019	100,000,000	66,878,092	3,400,579	68,567,598	4.26	IRR
Orion Mine Finance Co-Fund II LP	10/25/2017	25,000,000	17,195,470	12,364,383	12,648,179	19.06	IRR
Orion Mine Finance Co-Fund III LP	8/27/2019	50,000,000	19,127,171	920	23,470,154	21.29	IRR
Orion Mineral Royalty Fund I LP	8/1/2018, 5/19/2021	75,000,000	40,249,345	64,346,589	10,338,735	7.10	IRR
Pioneer Infrastructure Partners SCSp	12/16/2021, 2/16/2022	€ 128,859,700	30,145,918	7,272	25,841,680	-21.06	IRR
SDC Digital Infrastructure Opportunity Fund II, L.P.	5/19/2020	58,000,000	34,607,694	-	40,125,467	15.20	IRR
SDC Digital Infrastructure Opportunity Fund III, L.P.	3/4/2022	175,000,000	875,000	-	9	-100.00	IRR

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Silver Hill Energy Partners III, LP	12/17/2021	200,000,000	114,726,322	-	138,418,187	34.98	IRR
Sprott Private Resource Lending Fund	4/5/2017	70,000,000	52,454,445	113,704,413	367,508	11.29	IRR
Sprott Private Resource Lending II (US), LP	12/13/2018	100,000,000	94,093,265	73,099,260	68,096,428	14.54	IRR
Sprott Private Resource Lending III (US), LP	3/31/2022	150,000,000	-	-	-		IRR
Stonepeak Infrastructure Fund III LP	10/13/2017	150,000,000	141,327,380	56,200,687	184,239,760	21.86	IRR
Stonepeak Infrastructure Fund IV LP	5/8/2020	150,000,000	49,842,090	424,709	52,851,926	13.73	IRR
Strategic Australian Agriculture Fund LP	6/29/2017	AUD 66,000,000	57,501,966	28,933,539	56,116,538	5.76	IRR
<b>Private Equity</b>							
Altaris Constellation Partners IV, L.P.	6/30/2017	12,500,000	13,936,587	10,598,082	12,730,087	28.28	IRR
Altaris Health Partners IV, L.P.	6/30/2017	50,000,000	55,816,099	55,740,334	45,010,968	31.70	IRR
Altaris Health Partners V, L.P.	4/15/2020	75,000,000	21,802,145	-	24,736,239	15.21	IRR
Altaris V-4042, L.P.	9/13/2021	60,000,000	20,148,761	-	23,220,729	15.25	IRR
Altimeter Growth Partners Fund V, L.P.	11/9/2020	40,000,000	40,000,000	-	73,713,576	74.48	IRR
Altimeter Growth Partners Fund VI, L.P.	11/4/2021	100,000,000	49,842,200	-	50,091,174	0.52	IRR
Ara Fund II, LP	3/31/2021	75,000,000	23,223,753	156,133	26,057,394	22.19	IRR
Arcline Capital Partners II LP	2/1/2021	120,000,000	50,717,511	-	58,089,054	23.90	IRR
Arcline Capital Partners LP	3/11/2019	50,000,000	42,609,124	21,705,916	74,451,114	55.84	IRR
Blackstone Strategic Capital Holdings II L.P.	6/26/2020	75,000,000	31,985,392	7,695,285	31,844,592	22.22	IRR
Bregal Sagemount IV-A L.P.	5/17/2022	100,000,000	-	-	-		IRR
Butterfly Fund III, LP	7/12/2021	75,000,000	24,067,350	179,678	24,647,430	3.80	IRR
Capital Partners Private Equity Income Fund III, L.P.	7/14/2017	58,000,000	42,092,459	19,432,689	42,702,994	18.80	IRR
CapVest Equity Partners IV SCSP	6/29/2018	40,000,000	28,904,759	-	36,126,537	26.97	IRR
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	1/15/2016	65,000,000	41,282,696	6,204,218	25,080,377	3.66	IRR
Dragoneer Opportunities Fund V, L.P.	4/23/2020	65,000,000	65,000,000	-	62,223,745	-4.42	IRR
Dragoneer Opportunities Fund VI, L.P.	10/29/2021	100,000,000	12,576,792	-	9,262,226	-26.35	IRR
Dunes Point Capital Fund II, L.P.	11/30/2017	50,000,000	37,089,607	39,868,012	34,269,602	40.43	IRR
Dunes Point Capital Fund III, L.P.	1/28/2022	75,000,000	8,091,488	-	10,279,274	27.04	IRR
FG Next Flatirons I, L.P.	2/5/2021	25,000,000	10,375,000	-	11,711,498	17.18	IRR
Flagship Pioneering – Origination Fund VII, L.P.	3/13/2020, 5/28/2021	125,000,000	16,875,000	7,900	19,316,902	15.14	IRR
Foundry 2022, L.P.	3/15/2022	75,000,000	10,500,000	-	12,581,759	45.57	IRR
Foundry Group Next 2018 Partner Fund, L.P.	3/1/2019	100,000,000	60,125,000	14,059	89,115,845	32.29	IRR
Foundry Group Next 2018, L.P.	5/8/2018	45,000,000	39,768,750	1,786,205	61,803,973	28.95	IRR
Foundry Group Next, L.P.	6/6/2016	30,000,000	27,218,949	3,449,391	57,004,114	19.29	IRR
FTV V, L.P.	9/15/2016	46,000,000	51,457,348	50,474,525	103,776,079	38.71	IRR
FTV VI, L.P.	11/15/2019, 2/11/2020	75,000,000	65,250,000	-	110,051,048	44.56	IRR
FTV VII, L.P.	1/13/2022	100,000,000	27,000,000	-	26,624,232	-2.11	IRR
Greenoaks Capital Opportunities Fund IV LP	10/22/2021	60,000,000	20,699,618	34,569	18,237,799	-17.84	IRR
GTCR Fund XII/A LP and GTCR Fund XII/B LP	9/29/2017	50,000,000	49,695,679	33,440,339	53,948,167	32.01	IRR
GTCR Fund XIII/A LP and GTCR Fund XIII/B LP	10/27/2020	85,000,000	21,131,000	3,075,563	27,573,412	89.39	IRR
GTCR Strategic Growth Fund I/A LP and GTCR Strategic Growth Fund I/B LP	11/22/2021	42,000,000	-	-	(383,801)		IRR
H.I.G. Bayside Loan Opportunity Fund IV, L.P.	2/5/2016	60,000,000	56,598,672	82,727,998	13,281,021	8.07	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	238,773,901	15.36	IRR
H.I.G. Strategic Partners Fund II, L.P.	12/31/2020	500,000,000	34,017,903	-	32,076,278	-7.57	IRR
H.I.G. Strategic Partners Fund, L.P.	10/2/2018	200,000,000	95,970,077	60,368	115,993,050	20.71	IRR
HarbourVest TMRS Polaris SMA L.P.	12/2/2020	400,000,000	130,000,000	-	150,399,065	18.97	IRR
HarbourVest TMRS Polaris SMA L.P.	3/19/2021	200,000,000	48,500,000	-	57,915,609	22.30	IRR
Harvest Partners VII, L.P.	12/28/2015	20,000,000	22,134,973	22,431,228	28,377,683	26.36	IRR
Heartwood Partners IV, L.P.	6/17/2021	75,000,000	3,842,681	1,226	2,976,598	-22.33	IRR
Incline Equity Partners IV, L.P.	12/16/2016	40,000,000	38,351,462	30,043,001	38,735,439	27.32	IRR
Insight Partners XI, L.P.	2/26/2020, 3/20/2020	55,000,000	53,513,647	92,288	86,591,871	38.69	IRR
Insight Partners XII Buyout Annex Fund, L.P.	5/14/2021	25,000,000	13,750,000	-	12,905,913	-9.50	IRR
Insight Partners XII, L.P.	5/14/2021	100,000,000	52,000,000	133,919	43,231,241	-24.20	IRR
Kainos Capital Partners II LP	8/25/2016	35,000,000	30,117,113	35,934,720	16,300,580	19.38	IRR
LightBay Investment Partners II LP	9/30/2021	75,000,000	-	-	(823,856)		IRR
LightBay Investment Partners LP	12/22/2017	40,000,000	43,006,229	32,040,133	45,276,083	26.82	IRR
Main Post Growth Capital II, L.P.	11/7/2018	40,000,000	33,049,227	1,403,318	43,630,383	22.15	IRR
Marlin Equity V, L.P.	3/10/2017	57,000,000	52,768,262	19,156,562	66,565,367	27.82	IRR
Marlin Heritage II, L.P.	3/10/2017	14,250,000	14,588,319	3,016,718	19,934,454	17.77	IRR
Mercato Partners Growth III, L.P.	5/25/2016	40,000,000	40,154,422	7,325,120	83,013,436	22.47	IRR
Northlane Capital Partners II LP	6/26/2019, 6/12/2020	75,000,000	34,379,212	1,422,522	42,090,147	22.17	IRR
One Rock Capital Partners II, LP	3/31/2017	45,000,000	40,270,944	9,091,014	72,212,350	22.40	IRR
One Rock Capital Partners III, LP	6/14/2021	75,000,000	34,002,270	15,248,931	34,464,478	37.18	IRR
Parthenon Investors VI, L.P.	12/5/2019	45,000,000	13,732,174	3,416	17,174,295	27.73	IRR

## Public Information Act Investment Report as of June 30, 2022

Asset Class / Fund Name	Date(s) of Investments	Amount Committed in \$ (unless otherwise noted)	Amount Invested in \$	Amount Received in \$	Remaining Value in \$	Percentage Return	Performance Methodology*
Providence Equity Partners VIII L.P.	4/2/2018	55,000,000	50,519,177	20,073,865	48,660,795	12.09	IRR
Providence Strategic Growth II L.P.	6/23/2016	60,000,000	71,006,676	145,869,485	58,812,050	41.29	IRR
Providence Strategic Growth III L.P.	1/31/2018, 4/2/2018	70,000,000	59,477,294	78,514,374	63,949,241	34.15	IRR
Providence Strategic Growth IV L.P.	4/26/2019	50,000,000	36,306,872	34,639,346	44,383,738	68.13	IRR
PSG Europe II L.P.	5/20/2022	€ 100,000,000	-	-	-(227,593)		IRR
PSG V L.P.	5/18/2021	100,000,000	21,651,610	1,068,950	20,328,539	-4.92	IRR
Public Pension Capital, LLC	4/1/2021	75,000,000	8,116,630	28	7,015,403	-27.33	IRR
Reverence Capital Partners Opportunities Fund II, L.P.	2/25/2019	50,000,000	43,184,171	8,899,036	65,579,032	32.26	IRR
Reverence Capital Partners Opportunities Fund V (PE Fund III), L.P.	10/22/2021	100,000,000	20,725,052	-	20,062,947	-3.19	IRR
Searchlight Capital II, L.P.	2/18/2016	47,000,000	51,334,391	77,602,909	23,345,666	24.00	IRR
Searchlight Capital III, L.P.	5/8/2019	50,000,000	32,249,105	14,388,710	44,171,030	45.11	IRR
Stellex Capital Partners II LP	6/4/2020	75,000,000	25,591,192	2,481	28,433,665	16.14	IRR
Techstars Accelerator 2021, L.P.	3/5/2020	40,000,000	14,700,000	-	16,502,747	23.26	IRR
Techstars Ventures 2022, L.P.	11/4/2021	75,000,000	3,750,000	-	3,527,623	-5.93	IRR
Tribe Capital Fund II, L.P.	6/25/2021	60,000,000	57,000,000	-	77,322,854	40.57	IRR
Tribe Capital Fund III, L.P.	12/16/2021	75,000,000	56,250,000	-	54,746,136	-3.96	IRR
Tritium I, LP	11/16/2015	50,000,000	64,929,992	103,814,312	67,712,831	33.36	IRR
Tritium II, LP	11/20/2018	60,000,000	47,608,711	12,904,209	62,743,242	29.73	IRR
Tritium III, LP	1/28/2022, 4/29/2022	100,000,000	-	-	-		IRR
TSSP Opportunities Partners IV (A), L.P.	8/9/2018	25,000,000	20,022,973	4,770,762	21,761,147	13.69	IRR
Update Partners V, L.P.	6/22/2016	50,000,000	51,852,081	58,482,734	64,091,617	25.08	IRR
Update Partners VI, L.P.	12/7/2018, 5/31/2019	75,000,000	59,437,317	-	84,545,199	32.75	IRR
Update Partners VII, L.P.	2/4/2022	100,000,000	-	-	-		IRR
<b>Hedge Funds</b>							
Alyeska Fund, L.P.	2/1/2016, 4/1/2017	115,000,000	115,000,000	-	204,741,441	9.30	TWR
Bayview Opportunity Domestic IVa, L.P.	10/1/2018	25,100,000	25,861,657	24,121,661	7,661,023	8.11	TWR
BG ERISA Fund	4/26/2017, 5/28/2020	130,000,000	130,000,000	-	164,024,459	4.74	TWR
Cerberus Global Residential Mortgage Opportunity Fund, L.P.	10/1/2018	45,300,000	46,486,900	36,262,728	25,418,987	10.59	TWR
D.E. Shaw Valence Fund, L.L.C.	1/1/2017	73,000,000	73,251,107	3,696,060	172,540,536	17.70	TWR
Diameter Onshore Fund LP	10/1/2019, 5/1/2020	150,000,000	150,000,000	27,357,789	176,013,433	12.34	TWR
East Lodge Capital Credit Opportunities Fund L.P.	5/1/2016, 11/23/2016	120,000,000	120,000,000	7,045,587	120,305,454	1.31	TWR
Graticule Asia Macro Fund LP	1/1/2016, 1/15/2016	125,000,000	125,000,000	33,984,833	115,079,689	2.94	TWR
Man AHL Hydrogen LLC	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	210,816,878	5.80	TWR
MW TOPS World Equities (US) Fund	5/4/2021	150,000,000	150,000,000	-	137,816,286	-7.00	TWR
Myriad Opportunities US Fund Limited	1/28/2016, 11/23/2016, 2/20/2020	120,000,000	120,000,000	109,385,323	36,785,082	3.78	TWR
PDT Mosaic Offshore Fund, Ltd.	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	172,245,401	1.91	TWR
Pharo Gaia Fund, Ltd.	6/1/2016, 11/1/2016	100,000,000	100,000,000	35,000,000	94,516,360	4.27	TWR
RedCo II Offshore Fund, L.P.	5/28/2021	75,000,000	37,078,900	-	30,561,903	-30.21	IRR
Redmile Capital Fund, LP	11/28/2016, 4/1/2017	80,000,000	80,000,000	-	101,524,770	4.80	TWR
River Birch Partners LP	6/1/2016, 4/1/2017	120,000,000	120,000,000	125,149,770	3,834,727	0.33	TWR
Roystone Capital Partners LP	1/1/2016	60,000,000	60,000,000	62,133,982	979,828	5.88	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	42,351,554	8.40	TWR
Southpoint Qualified Fund LP	1/1/2016, 4/1/2017	90,000,000	90,000,000	-	138,299,504	7.35	TWR
Stone Oak Fund L.P.	9/26/2018	250,000,000	404,367,879	469,659,904	217,919,383	8.39	IRR
Stone Oak Fund L.P. (Select Class)	9/26/2018	100,000,000	46,042,159	16,229,784	44,117,527	7.34	IRR
Symmetry US Fund LP	11/28/2018, 11/29/2019	160,000,000	160,000,000	31,497,594	199,783,025	11.57	TWR
The Varde Asia Credit Fund, L.P.	7/31/2018	50,000,000	56,007,104	20,325,744	53,853,061	7.28	IRR
Treaty Oak Fund L.P.	8/1/2014, 10/1/2015	1,535,000,000	1,535,000,000	1,682,040,926	3,206,934	-0.84	TWR
Varde Investment Partners, L.P.	1/1/2015, 12/1/2016	115,000,000	115,000,000	36,265,700	125,923,002	6.06	TWR
<b>Global Equity</b>							
Northern Trust Collective United States Investable Market Index Fund - Non-Lending	1/8/2021	-	6,594,523,572	563,000,000	5,843,724,303	-2.32	TWR
Northern Trust Collective All Country World ex-U.S. Investable Market Index Fund - Non-Lending	8/1/2010	-	6,139,461,927	3,624,855,194	3,577,556,774	4.84	TWR

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