



Public Information Act Investment Report as of September 30, 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							
AG Direct Lending Fund III (Unlevered), L.P.	7/20/2018	250,000,000	249,913,233	101,018,905	196,889,378	6.58	IRR
Adams Street Private Credit Fund II-A LP	7/21/2020	235,000,000	176,397,750	11,247,703	190,702,480	11.58	IRR
Adams Street Private Credit Fund-A LP	4/12/2017, 9/14/2018	200,000,000	207,499,995	197,935,344	109,876,207	13.59	IRR
AllianceBernstein Delaware Business Trust	3/10/2017, 10/16/2017, 5/27/2021	565,000,000	565,000,000	-	481,865,042	-1.35	TWR
Bain Capital Credit Managed Account (Blanco), L.P.	8/21/2017	100,000,000	100,000,000	-	113,447,504	2.51	TWR
BlueBay Global Funds SPC	2/27/2017, 10/17/2017	365,000,000	365,000,000	-	329,551,113	-1.39	TWR
Global Credit Opportunities Fund, L.P.	2/27/2018	300,000,000	323,645,632	293,679,104	193,985,466	10.14	IRR
GoldenTree Asset Management LP	6/6/2017, 6/25/2021, 7/7/2021	350,000,000	300,000,000	-	334,962,944	3.78	TWR
GoldenTree Distressed Fund IV LP	7/2/2021	250,000,000	36,250,000	37,500,000	26,719,145	44.51	IRR
Golub Capital Pearls Direct Lending Program, L.P.	6/1/2016	300,000,000	110,163,800	191,410,503	5,185,271	-7.49	IRR
GSO Capital Opportunities Fund III LP	7/1/2016	75,000,000	77,738,382	84,684,165	29,964,087	-0.64	IRR
GSO Capital Partners LP	6/1/2018, 6/1/2021	632,000,000	563,278,336	18,281,359	671,300,826	2.22	TWR
GSO COF III Co-Investment Fund LP	11/21/2016, 7/6/2021	15,937,500	10,496,194	8,666,420	5,082,851	-10.77	IRR
H.I.G Whitehorse Trinity, L.P.	10/5/2016, 10/1/2018, 12/4/2020	500,000,000	481,402,895	275,397,059	369,722,027	8.42	IRR
Marathon CLO Equity Fund, L.P.	7/21/2016	50,000,000	51,468,939	31,018,720	25,302,236	1.15	IRR
Marathon European Credit Opportunity Fund III, LP	6/30/2016	100,000,000	93,251,693	55,959,267	81,323,619	1.94	IRR
Neuberger Berman High Income Trust	4/1/2017	300,000,000	300,000,000	-	323,825,430	1.42	TWR
Octagon Credit Investors, LLC	6/1/2018, 6/21/2021	635,000,000	592,001,526	7,666,369	687,702,456	2.64	TWR
PIMCO Corporate Opportunities Fund II Onshore Feeder, L.P.	9/1/2016	200,000,000	33,845,821	10,623,378	79,167,656	8.62	IRR
PIMCO Corporate Opportunities Fund III Onshore Feeder, L.P.	3/17/2020	300,000,000	270,000,000	892,791	300,797,322	11.87	IRR
Pemberton Strategic Credit Fund II SCSp SICAVRAIF - Pemberton Strategic Credit Fund II (B)	10/28/2021	250,000,000	224,829,751	87,224,938	197,927,056	18.18	IRR
Pemberton Strategic Credit Fund III SCSp SICAV-RAIF - Pemberton Strategic Credit Fund III (B)	6/30/2022	250,000,000	38,299,864	2,312,639	46,459,118	29.10	IRR
Sixth Street TAO Partners (B) (3.0)	12/31/2015	75,000,000	75,534,211	79,583,291	63,510,130	2.61	IRR
Sixth Street TAO Partners (B) (5.0) L.P.	7/1/2020	125,000,000	65,147,414	8,810,456	67,936,154	4.24	IRR
TCW Brazos Fund LLC	11/29/2016	300,000,000	485,199,000	497,673,000	301,947,182	7.67	IRR
The Varde Dislocation Fund, L.P.	6/12/2020	200,000,000	159,000,000	201,698	166,471,134	3.60	IRR
TSSP Adjacent Opportunities Partners (D), L.P.	6/8/2018	50,000,000	28,444,475	8,938,820	29,061,889	1.29	IRR
The Varde Private Debt Opportunities Fund (Onshore), L.P.	8/27/2018	200,000,000	196,196,512	96,333,376	184,361,723	6.46	IRR
Waterfall Eden Fund, LP	2/28/2017	200,000,000	200,000,000	132,521,890	111,287,125	1.66	TWR
White Oak Summit Fund, L.P.	3/1/2016	200,000,000	245,134,274	195,397,813	133,955,094	3.60	IRR
Real Estate							
Abacus Core Income Fund I LP	12/13/2013, 8/31/2020, 1/8/2021, 3/29/2021, 7/25/2022	313,716,216	224,021,893	272,281,303	165,758,015	12.12	IRR
Abacus Multi-Family Partners III LP	12/23/2014	75,000,000	81,393,080	125,216,335	130,995	25.62	IRR
Abacus Multi-Family Partners IV LP	5/25/2018	75,000,000	77,374,423	115,398,053	14,477,669	29.07	IRR
Abacus Multi-Family Partners V LP	2/1/2020	100,000,000	64,150,943	15,849,057	66,087,796	30.67	IRR
Abacus Multi-Family Partners VI LP	4/6/2022	100,000,000	4,053,224	-	3,010,125	-25.74	IRR
Alcion Real Estate Partners Fund III-B, L.P.	10/9/2015	50,000,000	39,882,476	10,318,448	21,472,780	-6.02	IRR
Ascentris-TM Partners, LLC	7/21/2021	200,000,000	-	-	(3,100,792)		IRR
BentallGreenOak US Core Plus Fund LP	6/30/2020, 4/9/2021, 1/7/2022	400,000,000	300,000,000	-	391,158,323	22.39	IRR
Berkeley Partners Value Industrial Fund V, L.P.	3/2/2020	75,000,000	41,524,089	8,736,626	48,733,193	24.98	IRR
BlackChamber Real Estate Opportunity Fund, LP	3/25/2020	50,000,000	39,866,080	81,086	53,653,904	35.27	IRR
DivcoWest Fund V, LP	5/9/2016	75,000,000	61,028,673	21,891,004	54,503,537	6.68	IRR
European Property Investors Special Opportunities 4 LP	8/25/2015	€ 30,000,000	30,644,356	13,983,551	27,224,476	7.11	IRR
European Property Investors Special Opportunities 5 SCSp	9/25/2018	€ 50,000,000	47,823,058	3,788,759	44,464,872	0.69	IRR
Grandview II TX, L.P.	11/1/2021	80,000,000	6,032,794	-	5,770,586	-4.99	IRR
Grandview II, L.P.	8/5/2021	80,000,000	49,167,940	617,203	49,052,021	1.38	IRR
Greenfield Acquisition Partners VI, L.P.	4/27/2012	75,000,000	72,437,284	98,848,743	111,079	10.08	IRR
Greenfield Acquisition Partners VII, L.P.	12/11/2013, 11/21/2014	100,000,000	95,435,735	164,933,328	14,061,952	13.60	IRR
Harrison Street Core Property Fund, L.P.	11/9/2011, 12/21/2012	150,000,000	263,956,177	113,956,177	368,522,285	9.09	IRR
IC Berkeley Partners IV, L.P.	4/28/2017	50,000,000	50,409,794	81,807,652	620,920	17.02	IRR
Invesco U.S Income Fund, L.P.	10/1/2014, 3/12/2015, 12/28/2021	279,000,000	280,513,021	12,679,470	530,757,575	13.53	IRR
Kildare European Partners II, L.P.	5/31/2016	100,000,000	69,437,925	36,676,980	49,509,640	11.00	IRR
Lubert-Adler Real Estate Fund VII, L.P.	10/15/2013, 10/29/2014	100,000,000	96,191,687	57,714,507	60,010,843	3.36	IRR
Madison Realty Capital Debt Fund IV LP	12/19/2017	100,000,000	151,533,773	200,918,842	64,816,729	10.48	IRR
Madison Realty Capital Debt Fund V LP	2/1/2020	100,000,000	62,043,997	5,685,807	65,968,829	10.91	IRR
Miller Global Fund VII, LLC	6/15/2012	75,000,000	91,864,195	139,458,921	298,132	13.81	IRR
Moorfield Real Estate III Limited Partnership	12/22/2014	€ 50,000,000	74,220,477	94,460,525	2,427,822	12.04	IRR
Oak Street Real Estate Capital Fund V, LP	6/12/2020	100,000,000	54,925,235	14,469,784	56,060,525	25.78	IRR
Pennybacker EIV, LP	10/25/2019	37,500,000	24,833,580	-	23,598,287	-5.92	IRR

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Pennybacker V, LP	10/25/2019	75,000,000	57,342,945	2,857,881	70,493,451	18.94	IRR
Pennybacker VI, LP	6/2/2022	150,000,000	-	-	(745,890)		IRR
Platform Texas Fund I, LLC	8/10/2022	150,000,000	-	-	(478,793)		IRR
Platform Ventures Real Estate Strategies V, LLC	12/17/2020	100,000,000	68,597,081	18,945,016	64,861,054	16.49	IRR
Rubenstein Properties Fund II, L.P.	7/13/2012, 4/24/2014	75,000,000	101,469,418	92,445,226	52,172,818	4.81	IRR
Rubenstein Properties Fund III, L.P.	9/11/2015	75,000,000	76,515,763	3,083,851	69,218,603	-2.02	IRR
Smart Markets Fund, L.P.	9/26/2011, 2/19/2013, 10/2/2013	200,000,000	313,343,218	113,343,218	570,248,476	11.23	IRR
Stockbridge Niche Logistics Fund, LP	12/15/2020, 3/26/2021	267,000,000	271,684,759	9,369,517	386,499,788	45.90	IRR
Stockbridge Value Fund II, LP	1/30/2014	75,000,000	71,162,246	103,213,482	14,942,254	16.46	IRR
Stockbridge Value Fund III, LP	4/1/2017	50,000,000	43,429,577	36,494,034	29,879,625	18.00	IRR
Stockbridge Value Fund IV, LP	4/10/2020	75,000,000	52,513,345	1,541,142	61,630,466	29.25	IRR
Stonepeak Real Estate Partners, LP	7/12/2022	150,000,000	-	-	-		IRR
Texas Pecan Partners, L.P.	5/22/2019	175,000,000	105,443,545	29,194,657	167,747,663	34.35	IRR
Torchlight Debt Fund VII, LP	6/1/2020	100,000,000	50,000,000	-	53,043,147	6.18	IRR
Torchlight Debt Opportunity Fund V, LP	11/4/2015	75,000,000	60,013,945	70,425,270	8,436,939	10.42	IRR
Torchlight Debt Opportunity Fund VI, LP	9/28/2018	75,000,000	74,602,897	43,027,478	56,247,846	8.78	IRR
TPG Real Estate GenPar II, L.P.	9/30/2015	100,000,000	88,280,211	115,842,042	16,474,008	20.10	IRR
TPG Real Estate Partners III, L.P.	4/19/2018	100,000,000	67,210,859	14,694,016	76,273,877	19.36	IRR
TPG Real Estate Partners IV, L.P.	1/28/2022	250,000,000	-	-	(2,959,997)		IRR
Transwestern Strategic Partners Fund III, L.P.	1/26/2021	100,000,000	17,388,953	1,214	16,249,370	-18.86	IRR
TSP Value and Income Fund II, L.P.	12/7/2018	75,000,000	68,194,021	75,784,393	34,342,849	30.64	IRR
USAA Eagle Real Estate Feeder 1, LP	11/9/2015	250,000,000	250,000,000	44,660,682	348,149,192	8.19	IRR
Virtus Real Estate Capital III, LP	5/1/2021	150,000,000	73,620,979	11,194,995	82,353,880	21.44	IRR
Virtus Real Estate Enhanced Core, LP	2/24/2020, 1/1/2022	400,000,000	247,344,207	17,770,543	294,262,546	18.78	IRR
Walton Street Real Estate Debt Fund, L.P.	9/9/2014	100,000,000	84,525,376	121,879,833	4,460,442	6.84	IRR
Walton Street Real Estate Fund VII-Q, L.P.	8/2/2012	75,000,000	67,950,099	92,387,254	17,984,028	9.78	IRR
Other Public and Private Markets							
Actis Energy 4 LP	2/28/2017	75,000,000	69,703,895	82,769,574	39,658,000	14.30	IRR
Activate Capital Partners II, LP	11/22/2021	100,000,000	44,130,205	-	43,933,147	-0.68	IRR
AIMPERA Fund III LP	10/5/2021	150,000,000	44,484,131	126,419	36,591,073	-59.60	IRR
AIMPERA III Coinvest LP	10/5/2021	100,000,000	11,192,630	-	10,888,845	-5.58	IRR
AMERRA Agri Fund III, LP	7/31/2019	100,000,000	159,916,667	204,580,715	48,115,789	1.33	IRR
Appian Natural Resources (UST) Fund II L.P.	6/20/2019	75,000,000	26,524,103	13,385,798	28,841,331	15.60	IRR
Brookfield Infrastructure Fund III-B, L.P.	5/31/2016	150,000,000	143,566,250	76,685,601	139,804,115	11.27	IRR
Flexpoint Fund V-A, L.P. and Flexpoint Overage Fund V-A, L.P.	7/20/2022	100,000,000	-	-	-		IRR
Gamut Investment Fund II L.P.	8/30/2022	120,000,000	-	-	-		IRR
Gamut Investment Fund II Bluebonnet Co-Invest, LP	9/2/2022	60,000,000	-	-	-		IRR
GIP Capital Solutions Fund II SCSp, L.P.	4/3/2019	75,000,000	13,467,576	1,277,817	13,079,603	6.03	IRR
GIP Capital Solutions Fund II SCSp, L.P. (Co-Invest)	4/3/2019	50,000,000	7,113,794	123,798	7,176,058	5.20	IRR
GIP Spectrum Fund, L.P.	2/20/2019	75,000,000	49,618,744	20,307,122	41,232,007	6.98	IRR
Global Infrastructure Partners IV-A/B, L.P.	6/7/2019	150,000,000	97,583,931	142,399	100,824,336	3.92	IRR
Grain Communications Opportunity Fund III, L.P.	12/17/2020, 4/1/2021	124,000,000	68,698,110	199,144	60,248,949	-5.44	IRR
Grain Spectrum Holdings III, L.P.	9/4/2020	100,000,000	81,096,796	-	79,414,266	-1.35	IRR
Grain Spectrum Holdings IV, L.P.	12/21/2021	150,000,000	2,317,808	-	(236,075)		IRR
Harrison Street Social Infrastructure Fund, L.P.	3/29/2019	200,000,000	205,812,941	5,812,941	243,857,494	7.79	IRR
Hull Street Energy Partners II, L.P.	9/10/2021, 2/24/2022	200,000,000	4,979,591	-	2,248,523	-54.85	IRR
InstarAGF Essential Infrastructure II (Co-Invest-USD) LP	3/19/2019	50,000,000	19,444,442	-	17,408,000	-5.34	IRR
InstarAGF Essential Infrastructure II (USP-USD) LP	12/7/2018	100,000,000	78,000,000	195,766	78,617,870	0.54	IRR
ISQ Global Infrastructure Fund II (UST), L.P.	7/24/2017	150,000,000	152,207,889	64,405,522	168,061,942	13.86	IRR
ISQ Global Infrastructure Fund III (UST), L.P.	11/13/2020	150,000,000	16,318,886	235,094	14,763,915	-12.09	IRR
MTP Climate Infrastructure Fund LLC	5/7/2021, 8/9/2021	200,000,000	62,097,494	-	62,468,122	1.02	IRR
MTP Energy Opportunities Fund II LLC	1/1/2016	100,000,000	141,210,719	219,069,004	1,502,644	10.64	IRR
MTP Energy Opportunities Fund III LLC	5/31/2018	125,000,000	79,084,515	35,993,177	79,597,411	31.64	IRR
NGP Natural Resources XII, L.P.	11/8/2018	125,000,000	90,042,718	31,996,897	107,583,875	17.12	IRR
Northern Trust Collective All Country World Investable Market Index Fund - Non-Lending	8/12/2021	-	2,543,358,129	495,000,000	1,541,940,293	-22.67	TWR
Oaktree Power Opportunities Fund VI, L.P.	3/23/2022	150,000,000	35,612,058	-	32,912,223	-9.64	IRR
Oberland Capital Healthcare III LP	8/31/2022	110,000,000	-	-	-		IRR
Oberland Capital Healthcare Solutions Co-Invest LP	3/31/2020	37,500,000	6,222,657	167,156	8,039,657	22.68	IRR
Oberland Capital Healthcare Solutions LP	3/31/2020	75,000,000	16,153,384	173,856	15,977,325	-0.01	IRR
Orion Mine Finance (Delaware) Fund II LP	5/25/2016	100,000,000	196,446,088	247,775,823	91,713,119	8.74	IRR
Orion Mine Finance (Onshore) Fund III LP	8/27/2019	100,000,000	73,055,010	8,550,793	77,887,753	8.11	IRR
Orion Mine Finance Co-Fund II LP	10/25/2017	25,000,000	19,014,120	12,364,383	16,409,144	21.32	IRR
Orion Mine Finance Co-Fund III LP	8/27/2019	50,000,000	31,429,188	920	38,876,167	27.32	IRR
Orion Mineral Royalty Fund I LP	5/19/2021, 6/14/2021	75,000,000	43,533,075	64,346,589	12,366,585	4.25	IRR
Pioneer Infrastructure Partners SCSp	2/16/2022, 2/16/2022	€ 128,859,700	44,318,139	7,272	37,984,889	-23.37	IRR

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SDC Digital Infrastructure Opportunity Fund II, L.P.	5/19/2020	58,000,000	34,791,298	-	49,758,441	31.41	IRR
SDC Digital Infrastructure Opportunity Fund III, L.P.	3/4/2022	175,000,000	1,750,000	-	-		IRR
Silver Hill Energy Partners III, LP	12/16/2021	200,000,000	93,234,347	-	120,839,818	33.98	IRR
Sprott Private Resource Lending II (US), LP	12/13/2018	100,000,000	94,093,265	85,692,576	63,768,312	14.70	IRR
Sprott Private Resource Lending III (US), LP	3/31/2022	150,000,000	-	-	-		IRR
Sprott Private Resource Lending Fund	8/25/2017	70,000,000	52,454,445	113,704,413	114,508	11.09	IRR
Stonepeak Infrastructure Fund III LP	10/13/2017	150,000,000	144,979,365	63,920,009	183,607,575	20.02	IRR
Stonepeak Infrastructure Fund IV LP	5/8/2020	150,000,000	55,221,686	424,709	58,111,536	8.56	IRR
Strategic Australian Agriculture Fund LP	6/29/2017, 6/14/2022	AUD 64,515,000	57,389,191	28,933,539	52,661,952	4.11	IRR
Warren Equity Partners Fund IV, L.P.	9/12/2022	100,000,000	-	-	-		IRR
Private Equity							
Altaris Constellation Partners IV, L.P.	6/30/2017	12,500,000	13,936,587	10,598,082	11,606,856	24.18	IRR
Altaris Health Partners V, L.P.	4/15/2020	75,000,000	35,759,878	-	38,853,659	11.57	IRR
Altaris Health Partners IV, L.P.	6/30/2017	50,000,000	56,542,957	62,679,545	36,192,787	28.94	IRR
Altaris V-4042, L.P.	9/13/2021	60,000,000	20,148,761	-	23,087,373	14.58	IRR
Altimeter Growth Partners Fund V, L.P.	11/9/2020	40,000,000	40,000,000	-	68,123,587	48.74	IRR
Altimeter Growth Partners Fund VI, L.P.	11/4/2021	100,000,000	54,605,003	-	51,078,362	-7.19	IRR
Ara Fund II, LP	3/31/2021	75,000,000	31,174,451	156,133	36,245,127	26.30	IRR
Arcline Capital Partners LP	3/11/2019	50,000,000	42,609,124	21,705,916	74,863,960	48.76	IRR
Arcline Capital Partners II LP	2/1/2021	120,000,000	79,667,133	-	90,595,511	24.49	IRR
Blackstone Strategic Capital Holdings II L.P.	6/26/2020	75,000,000	38,434,865	8,782,044	38,234,777	18.92	IRR
Bregal Sagemount IV-A L.P.	5/17/2022	100,000,000	4,775,741	-	3,608,605	-24.44	IRR
Butterfly Fund II, LP	7/12/2021	75,000,000	22,445,096	283,368	22,651,396	2.02	IRR
Capital Partners Private Equity Income Fund III, L.P.	7/14/2017	58,000,000	42,176,880	20,904,619	43,991,010	19.36	IRR
CapVest Equity Partners IV SCSp	6/29/2018	40,000,000	28,904,759	-	32,820,578	11.47	IRR
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	1/15/2016	65,000,000	41,500,094	13,968,165	17,348,084	3.42	IRR
Dragoneer Opportunities Fund V, L.P.	4/23/2020	65,000,000	65,000,000	-	59,886,972	-6.51	IRR
Dragoneer Opportunities Fund VI, L.P.	10/26/2021	100,000,000	12,576,792	-	8,757,667	-30.37	IRR
Dunes Point Capital Fund II, L.P.	11/30/2017	50,000,000	45,053,943	39,868,012	42,886,707	38.40	IRR
Dunes Point Capital Fund III, L.P.	1/28/2022, 7/15/2022	100,000,000	25,908,075	-	27,053,932	16.06	IRR
FG Next Flatirons I, L.P.	2/5/2021	25,000,000	11,375,000	-	12,809,606	13.59	IRR
Flagship Pioneering – Origination Fund VII, L.P.	3/13/2020, 5/28/2021	125,000,000	19,375,000	7,900	21,699,120	11.20	IRR
Foundry 2022, L.P.	3/15/2022	75,000,000	10,500,000	-	12,249,854	23.56	IRR
Foundry Group Next 2018 Partner Fund, L.P.	3/1/2019	100,000,000	64,125,000	14,059	93,812,508	27.60	IRR
Foundry Group Next 2018, L.P.	5/8/2018	45,000,000	39,768,750	3,570,523	60,509,339	25.92	IRR
Foundry Group Next, L.P.	6/6/2016	30,000,000	27,218,949	3,449,391	48,930,636	14.85	IRR
FTV V, L.P.	9/15/2016	46,000,000	51,457,348	50,474,525	97,583,788	35.26	IRR
FTV VI, L.P.	11/15/2019, 2/11/2020	75,000,000	70,500,000	-	118,177,657	38.86	IRR
FTV VII, L.P.	1/13/2022	100,000,000	27,000,000	-	25,889,689	-5.26	IRR
Greenoaks Capital Opportunities Fund IV LP	10/22/2021	60,000,000	24,310,722	34,569	20,274,152	-25.22	IRR
Greenoaks Capital Opportunities Fund V L.P.	8/8/2022	60,000,000	-	-	-		IRR
GTCR Fund XII/A LP and GTCR Fund XII/B LP	9/29/2017	50,000,000	49,695,679	33,440,339	53,773,761	29.45	IRR
GTCR Fund XIII/A LP and GTCR Fund XIII/B LP	10/27/2020	85,000,000	31,152,500	3,075,563	36,920,804	58.64	IRR
GTCR Strategic Growth Fund I/A LP and GTCR Strategic Growth Fund I/B LP	11/22/2021	42,000,000	1,314,600	-	780,457	-40.63	IRR
H.I.G. Bayside Loan Opportunity Fund IV, L.P.	2/5/2016	60,000,000	56,598,672	82,727,998	13,485,087	8.02	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	245,448,434	14.81	IRR
H.I.G. Strategic Partners Fund, L.P.	10/2/2018	200,000,000	103,642,071	60,368	124,541,916	17.16	IRR
H.I.G. Strategic Partners Fund II, L.P.	12/31/2020	500,000,000	34,017,903	-	30,893,194	-10.95	IRR
HarbourVest TMRS Polaris SMA L.P.	12/2/2020	400,000,000	183,000,000	-	184,618,433	1.10	IRR
HarbourVest TMRS Polaris SMA L.P.	3/19/2021	200,000,000	80,500,000	-	90,938,533	17.77	IRR
Harvest Partners VII, L.P.	12/28/2015	20,000,000	22,134,973	22,431,228	30,178,196	26.41	IRR
Heartwood Partners IV, L.P.	6/17/2021	75,000,000	3,803,862	326,805	2,688,318	-20.76	IRR
Incline Equity Partners IV, L.P.	12/16/2016	40,000,000	38,351,462	30,043,001	42,982,156	28.48	IRR
Insight Partners Fund XI Follow-On Fund, L.P.	7/15/2022	30,000,000	-	-	-		IRR
Insight Partners XI, L.P.	2/26/2020, 3/20/2020	55,000,000	53,513,647	92,288	85,382,581	31.30	IRR
Insight Partners XII Buyout Annex Fund, L.P.	5/14/2021	25,000,000	13,750,000	-	12,809,665	-8.56	IRR
Insight Partners XII, L.P.	5/14/2021	100,000,000	59,000,000	133,919	48,625,090	-21.51	IRR
Kainos Capital Partners II LP	8/25/2016	35,000,000	30,117,113	35,934,720	16,415,809	18.98	IRR
LightBay Investment Partners LP	12/22/2017	40,000,000	43,006,229	32,040,133	45,654,129	24.26	IRR
LightBay Investment Partners II LP	9/30/2021	75,000,000	6,711,986	-	5,883,133	-12.35	IRR
Main Post Growth Capital II, L.P.	11/7/2018	40,000,000	33,049,227	1,403,318	42,722,488	17.64	IRR
Marlin Equity V, L.P.	3/10/2017	57,000,000	52,768,262	19,156,562	66,423,668	25.30	IRR
Marlin Heritage II, L.P.	3/10/2017	14,250,000	14,675,460	3,216,862	20,130,130	16.78	IRR
Mercato Partners Growth III, L.P.	5/25/2016	40,000,000	40,154,422	7,325,120	76,587,546	19.27	IRR
Northlane Capital Partners II LP	6/26/2019, 6/12/2020	75,000,000	44,128,229	1,422,522	55,907,120	25.63	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*
One Rock Capital Partners II, LP	3/31/2017	45,000,000	40,390,000	9,091,014	73,015,837	21.12	IRR
One Rock Capital Partners III, LP	6/14/2021	75,000,000	50,090,384	15,248,931	49,901,110	23.20	IRR
Parthenon Investors VI, L.P.	12/5/2019	45,000,000	14,511,173	3,416	18,117,227	22.23	IRR
Providence Strategic Growth II L.P.	6/23/2016	60,000,000	71,396,519	146,024,449	60,250,378	40.60	IRR
Providence Strategic Growth III L.P.	1/31/2018, 4/2/2018	70,000,000	59,477,294	78,514,374	63,934,922	32.53	IRR
Providence Strategic Growth IV L.P.	4/26/2019	50,000,000	36,306,872	34,639,346	44,858,856	59.66	IRR
Providence Equity Partners VIII L.P.	4/2/2018	55,000,000	51,874,824	20,232,303	54,453,552	16.04	IRR
PSG Europe II L.P.	5/20/2022	€ 100,000,000	-	-	(795,838)	-	IRR
PSG V L.P.	5/18/2021	100,000,000	34,777,186	6,157,420	31,369,360	-1.69	IRR
Public Pension Capital, LLC	4/1/2021	75,000,000	9,088,772	28	7,673,763	-23.05	IRR
Reverence Capital Partners Opportunities Fund II, L.P.	2/25/2019	50,000,000	43,184,171	8,899,036	65,819,922	28.92	IRR
Reverence Capital Partners Opportunities Fund V (PE Fund III), L.P.	10/22/2021	100,000,000	24,108,407	27,336	22,954,800	-5.42	IRR
RiverGlade Capital II, L.P.	7/15/2022	75,000,000	-	-	-	-	IRR
Searchlight Capital II, L.P.	2/18/2016	47,000,000	51,546,082	77,602,909	24,783,665	23.97	IRR
Searchlight Capital III, L.P.	5/8/2019	50,000,000	32,385,632	20,142,653	38,821,334	38.16	IRR
Stellex Capital Partners II LP	6/4/2020	75,000,000	25,591,192	2,481	28,487,615	11.91	IRR
Techstars Accelerator 2021, L.P.	3/5/2021	40,000,000	14,700,000	-	17,292,808	22.38	IRR
Techstars Ventures 2022, L.P.	11/4/2021	75,000,000	3,750,000	-	3,182,669	-15.13	IRR
Tribe Capital Fund II, L.P.	6/25/2021	60,000,000	57,000,000	-	68,504,387	17.93	IRR
Tribe Capital Fund III, L.P.	12/15/2021	75,000,000	56,250,000	-	55,091,925	-2.63	IRR
Tritium I, LP	11/16/2015	50,000,000	64,929,992	103,814,312	60,074,454	31.36	IRR
Tritium II, LP	11/20/2018	60,000,000	52,202,085	15,312,019	65,957,110	25.18	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	22,098,561	12.81	IRR
Updata Partners V, L.P.	6/22/2016	50,000,000	52,121,556	61,902,270	55,559,245	23.22	IRR
Updata Partners VI, L.P.	12/7/2018, 5/31/2019	75,000,000	64,124,817	-	90,041,865	27.37	IRR
Updata Partners VII, L.P.	2/4/2022	100,000,000	-	-	-	-	IRR
Hedge Funds							
Alyeska Fund, L.P.	2/1/2016, 4/1/2017	115,000,000	115,000,000	-	207,239,380	9.13	TWR
Bayview Opportunity Domestic IVa, L.P.	10/1/2018	25,100,000	25,861,657	29,407,049	2,508,401	7.97	TWR
BG ERISA Fund	4/26/2017, 5/28/2020	130,000,000	130,000,000	-	165,187,387	4.65	TWR
D.E. Shaw Valence Fund, L.L.C.	1/1/2017	73,000,000	73,251,107	3,696,060	179,789,509	17.70	TWR
Diameter Onshore Fund LP	10/1/2019, 5/1/2020	150,000,000	150,000,000	27,357,789	177,250,094	11.51	TWR
East Lodge Capital Credit Opportunities Fund L.P.	5/1/2016, 11/23/2016	120,000,000	120,000,000	22,815,250	108,918,855	1.90	TWR
Graticule Asia Macro Fund LP	1/1/2016, 1/15/2016	125,000,000	125,000,000	33,984,833	112,788,323	2.52	TWR
Man AHL Hydrogen LLC	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	214,428,013	5.84	TWR
MW TOPS World Equities (US) Fund	5/4/2021	150,000,000	150,000,000	-	129,193,902	-9.99	TWR
PDT Mosaic Offshore Fund, Ltd.	6/1/2016, 4/1/2017	150,000,000	150,000,000	128,102,778	43,353,062	1.84	TWR
Pharo Gaia Fund, Ltd.	6/1/2016, 11/1/2016	100,000,000	100,000,000	35,000,000	94,397,387	4.08	TWR
RedCo II Offshore Fund, L.P.	5/28/2021	75,000,000	41,683,012	-	40,482,779	-4.03	IRR
Redmile Capital Fund, LP	11/28/2016, 4/1/2017	80,000,000	80,000,000	-	100,963,989	4.49	TWR
Southpoint Qualified Fund LP	1/1/2016, 4/1/2017	90,000,000	90,000,000	-	148,378,974	8.19	TWR
Stone Oak Fund L.P.	9/26/2018	250,000,000	415,725,732	478,260,578	227,031,952	8.03	IRR
Stone Oak Fund L.P. (Select Class)	9/26/2018	100,000,000	46,774,437	17,658,272	43,698,678	6.84	IRR
Symmetry US Fund LP	11/28/2018, 11/29/2019	160,000,000	160,000,000	31,497,594	205,580,945	11.60	TWR
The Varde Asia Credit Fund, L.P.	7/31/2018	50,000,000	56,007,104	20,325,744	55,801,086	8.03	IRR
Varde Investment Partners, L.P.	1/1/2015, 12/1/2016	115,000,000	115,000,000	37,567,800	125,705,669	5.96	TWR
Global Equity							
Northern Trust Collective United States Investable Market Index Fund - Non-Lending	1/8/2021	-	6,594,523,572	563,000,000	5,583,980,871	-4.72	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	3,205,997,364	3.79	TWR

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