



## Private Investment Performance Since Inception as of 6/30/2023

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*
<b>Non-Core Fixed Income</b>							
AG Direct Lending Fund III (Unlevered), L.P.	7/20/2018	250,000,000	250,693,644	128,336,571	177,058,218	6.67	IRR
Adams Street Private Credit Fund II-A LP	7/21/2020	235,000,000	233,813,268	155,972,157	186,130,714	12.22	IRR
Adams Street Private Credit Fund-A LP	4/12/2017, 9/14/2018	200,000,000	207,499,995	200,849,598	113,489,294	13.50	IRR
AllianceBernstein Delaware Business Trust	3/10/2017, 10/16/2017, 5/27/2021	565,000,000	565,000,000	517,016,163	411,267	4.95	TWR
Arrow Credit Opportunities II USD Feeder SCSp	3/16/2023	150,000,000	-	-	-	-	IRR
Bain Capital Credit Managed Account (Blanco), L.P.	8/21/2017	100,000,000	100,000,000	-	119,231,620	3.11	TWR
Bandera Strategic Credit Partners I, L.P.	6/1/2018, 6/1/2021	632,000,000	563,278,336	18,281,359	716,693,089	3.29	TWR
Bandera Strategic Credit Partners II, L.P.	6/1/2018, 6/21/2021	635,000,000	592,001,526	7,666,369	736,893,704	3.73	TWR
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	1/15/2016	65,000,000	41,670,217	23,216,999	8,457,992	-0.02	IRR
GSO CDF III Co-Investment Fund LP	11/21/2016, 7/6/2021	15,937,500	10,760,295	10,168,541	4,261,810	-3.17	IRR
GSO Capital Opportunities Fund III LP	7/1/2016	75,000,000	78,652,986	90,082,553	27,192,756	3.57	IRR
Global Credit Opportunities Fund, L.P.	2/27/2018	300,000,000	323,645,632	311,520,035	179,902,103	9.54	IRR
GoldenTree Asset Management LP	6/6/2017, 6/25/2021, 7/7/2021	350,000,000	300,000,000	-	362,720,222	4.74	TWR
GoldenTree Distressed Fund IV LP	7/2/2021	250,000,000	55,000,000	37,784,334	52,773,771	46.84	IRR
Golub Capital Pearls Direct Lending Program, L.P.	6/1/2016	300,000,000	110,163,800	191,410,503	5,467,257	-2.57	IRR
H.I.G Whitehorse Trinity, L.P.	10/5/2016, 10/1/2018, 12/4/2020	500,000,000	499,838,399	297,218,003	379,218,372	8.26	IRR
H.I.G. Bayside Loan Opportunity Fund IV, L.P.	2/5/2016	60,000,000	56,598,672	82,727,998	14,015,608	1.91	IRR
Marathon CLO Equity Fund, L.P.	7/27/2016	50,000,000	51,468,939	33,804,640	22,752,635	1.74	IRR
Marathon European Credit Opportunity Fund III, LP	6/30/2016	100,000,000	93,251,693	81,122,548	52,959,836	-1.73	IRR
Neuberger Berman High Income Trust	4/1/2017	300,000,000	300,000,000	-	345,867,060	2.37	TWR
PIMCO Corporate Opportunities Fund II Onshore Feeder, L.P.	9/1/2016	200,000,000	33,845,821	24,169,754	83,474,349	9.64	IRR
PIMCO Corporate Opportunities Fund III Onshore Feeder, L.P.	3/17/2020	300,000,000	270,000,000	892,791	301,828,977	8.03	IRR
Pemberton Mid-Market Debt Fund III SCSp SICAV RAIF - Pemberton Mid-Market Debt Fund III USD Co-Investment	10/24/2022	50,000,000	20,062,215	2,433,985	18,852,697	9.35	IRR
Pemberton Strategic Credit Fund II SCSp SICAVRAIF - Pemberton Strategic Credit Fund II (B)	10/28/2021	250,000,000	309,785,455	198,359,911	245,516,837	16.93	IRR
Pemberton Strategic Credit Fund III SCSp SICAV-RAIF - Pemberton Strategic Credit Fund III (B)	6/30/2022	250,000,000	250,577,298	55,820,647	235,686,629	16.00	IRR
Sixth Street TAO Partners (B) (3.0)	12/31/2015	75,000,000	77,202,733	82,399,673	65,018,122	3.68	IRR
Sixth Street TAO Partners (B) (5.0) L.P.	7/1/2020	125,000,000	68,743,945	15,331,609	71,948,954	8.02	IRR
TCW Brazos Fund LLC	11/29/2016, 12/30/2022	500,000,000	485,199,000	512,523,000	305,869,664	7.68	IRR
TSSP Adjacent Opportunities Partners (D), L.P.	6/8/2018	50,000,000	29,730,430	11,043,197	30,098,736	6.46	IRR
TSSP Opportunities Partners IV (A), L.P.	8/9/2018	25,000,000	20,193,154	5,274,470	22,423,449	3.90	IRR
The Varde Dislocation Fund, L.P.	6/12/2020	200,000,000	159,000,000	38,313,039	142,631,571	7.40	IRR
The Varde Private Debt Opportunities Fund (Onshore), L.P.	8/27/2018	200,000,000	196,196,512	124,910,455	166,872,712	10.33	IRR
Waterfall Eden Fund, LP	2/28/2017	200,000,000	200,000,000	233,637,091	41,636,014	5.47	TWR
White Oak Summit Fund, L.P.	3/1/2016	200,000,000	245,134,274	202,523,223	130,558,974	3.72	IRR
<b>Real Estate</b>							
Abacus Core Income Fund I LP	12/13/2013, 8/31/2020, 1/8/2021, 3/29/2021, 7/25/2022	313,716,216	278,471,893	272,281,303	226,791,548	11.63	IRR
Abacus Multi-Family Partners III LP	12/23/2014	75,000,000	81,393,080	125,216,335	111,867	25.61	IRR
Abacus Multi-Family Partners IV LP	5/25/2018	75,000,000	78,252,489	119,788,383	9,830,184	28.15	IRR
Abacus Multi-Family Partners V LP	2/1/2020	100,000,000	86,163,522	20,377,358	80,607,323	16.67	IRR
Abacus Multi-Family Partners VI LP	4/6/2022	100,000,000	6,164,384	2,879	3,773,026	-44.25	IRR
Alcion Real Estate Partners Fund III-B, L.P.	10/9/2015	50,000,000	39,882,476	10,318,448	18,202,097	-8.05	IRR
Ascentris-TM Partners, LLC	7/21/2021	200,000,000	-	-	(4,371,110)	-	IRR
BentallGreenOak US Core Plus Fund LP	6/30/2020, 4/9/2021, 1/7/2022	400,000,000	334,722,222	-	421,242,918	14.75	IRR
Berkeley Partners Value Industrial Fund V, L.P.	3/2/2020	75,000,000	51,440,783	18,688,888	48,151,931	12.30	IRR
BlackChamber Real Estate Opportunity Fund, LP	3/25/2020	50,000,000	39,866,080	81,086	51,151,496	18.46	IRR
DivcoWest Fund V, LP	5/9/2016	75,000,000	61,028,673	21,891,804	51,959,865	5.16	IRR
European Property Investors Special Opportunities 4 LP	8/25/2015	30,000,000	30,644,356	13,983,551	29,010,396	7.60	IRR
European Property Investors Special Opportunities 5 SCSp	9/25/2018	50,000,000	47,823,058	7,259,162	46,925,190	7.29	IRR
Grandview II TX, L.P.	11/1/2021	80,000,000	23,535,388	-	22,931,015	-3.69	IRR
Grandview II, L.P.	8/5/2021	80,000,000	63,101,789	978,844	66,177,493	6.14	IRR
Greenfield Acquisition Partners VI, L.P.	4/27/2012	75,000,000	72,437,284	98,848,743	84,013	10.08	IRR
Greenfield Acquisition Partners VII, L.P.	12/11/2013, 11/21/2014	100,000,000	95,435,735	168,698,558	8,990,260	13.37	IRR
Harrison Street Core Property Fund, L.P.	11/9/2011, 12/21/2012	150,000,000	270,443,830	125,565,801	364,709,949	8.55	IRR
IC Berkeley Partners IV, L.P.	4/28/2017	50,000,000	50,409,794	81,807,652	130,128	16.80	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	490,954,283	11.13	IRR
Kildare Europe Partners II, L.P.	5/31/2016	100,000,000	69,437,925	36,676,980	50,630,169	10.26	IRR
Lubert-Adler Real Estate Fund VII, L.P.	10/15/2013, 10/29/2014	100,000,000	96,191,687	57,714,507	54,203,047	2.24	IRR
Madison Realty Capital Debt Fund IV LP	12/19/2017	100,000,000	151,906,933	202,206,994	64,623,496	9.94	IRR
Madison Realty Capital Debt Fund V LP	2/1/2020	100,000,000	70,153,540	5,685,807	78,386,510	11.44	IRR
Moorfield Real Estate III Limited Partnership	12/22/2014	50,000,000	74,220,477	94,460,525	2,668,424	12.07	IRR
Oak Street Real Estate Capital Fund V, LP	6/12/2020	100,000,000	85,325,235	25,979,217	80,931,038	24.11	IRR
Oak Street Real Estate Capital Fund VI, LP	12/2/2022	150,000,000	48,647,663	66,178,068	15,360,824	-0.39	IRR
Pennybacker EIV, LP	10/25/2019	37,500,000	27,731,307	-	28,071,942	1.16	IRR
Pennybacker V, LP	10/25/2019	75,000,000	57,342,945	2,857,881	67,430,575	11.40	IRR

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Pennybacker VI, LP	6/2/2022	150,000,000	14,077,019	-	11,972,305	-14.95	IRR
Platform Texas Fund I, LLC	8/10/2022	150,000,000	12,045,000	-	18,209,141	87.61	IRR
Platform Ventures Real Estate Strategies V, LLC	12/17/2020	100,000,000	92,347,081	18,945,016	92,084,405	14.97	IRR
Rubenstein Properties Fund II, L.P.	7/13/2012, 4/24/2014	75,000,000	101,469,418	92,445,226	32,245,708	-0.98	IRR
Rubenstein Properties Fund III, L.P.	9/11/2015	75,000,000	76,515,763	3,083,851	49,800,601	-9.05	IRR
Smart Markets Fund, L.P.	9/26/2011, 2/19/2013, 10/2/2013	200,000,000	322,499,233	122,499,233	535,338,567	9.99	IRR
Stockbridge Niche Logistics Fund, LP	12/15/2020, 3/26/2021	267,000,000	275,689,239	17,378,478	395,860,033	30.65	IRR
Stockbridge Value Fund II, LP	1/30/2014	75,000,000	71,162,246	118,538,244	881,082	16.62	IRR
Stockbridge Value Fund III, LP	4/1/2017	50,000,000	45,992,957	38,050,041	31,572,130	16.96	IRR
Stockbridge Value Fund IV, LP	4/10/2020	75,000,000	52,513,345	1,782,279	63,331,274	19.69	IRR
Stockbridge Value Fund V, LP	4/21/2023	125,000,000	-	-	-	-	IRR
Stonepeak Real Estate Partners – Master Co-Investment Partners LP	10/19/2022	100,000,000	-	-	-	-	IRR
Stonepeak Real Estate Partners, LP	7/12/2022	150,000,000	14,422,578	-	13,507,949	-19.45	IRR
TPG Real Estate GenPar II, L.P.	9/30/2015	100,000,000	88,280,211	115,842,042	15,231,911	19.40	IRR
TPG Real Estate Partners III, L.P.	4/19/2018	100,000,000	73,018,565	28,992,271	69,046,911	12.87	IRR
TPG Real Estate Partners IV, L.P.	1/28/2022	250,000,000	15,820,078	-	10,741,212	-32.10	IRR
TSP Value and Income Fund II, L.P.	12/7/2018	75,000,000	68,194,021	82,343,299	28,094,530	28.56	IRR
Texas Pecan Partners, L.P.	5/22/2019	175,000,000	109,476,323	29,379,657	166,694,320	27.01	IRR
Torchlight Debt Fund VII, LP	6/1/2020	100,000,000	50,000,000	-	54,403,991	5.86	IRR
Torchlight Debt Opportunity Fund V, LP	11/4/2015	75,000,000	60,013,945	71,087,531	7,330,073	10.10	IRR
Torchlight Debt Opportunity Fund VI, LP	9/28/2018	75,000,000	74,602,897	45,164,932	55,275,203	8.32	IRR
Transwestern Strategic Partners Fund III, L.P.	1/26/2021	100,000,000	20,877,919	17,189	19,244,460	-10.48	IRR
USAA Eagle Real Estate Feeder 1, LP	11/9/2015	250,000,000	250,000,000	46,016,393	333,959,853	7.04	IRR
Virtus Real Estate Capital III, LP	5/1/2021	150,000,000	98,609,029	20,010,149	102,638,921	14.67	IRR
Virtus Real Estate Capital IV, LP	6/30/2023	125,000,000	-	-	-	-	IRR
Virtus Real Estate Enhanced Core, LP	2/24/2020, 1/1/2022	400,000,000	374,083,431	29,990,261	416,620,259	13.56	IRR
Walton Street Real Estate Debt Fund, L.P.	9/9/2014	100,000,000	84,525,376	121,879,833	4,376,916	6.74	IRR
Walton Street Real Estate Fund VII-Q, L.P.	8/2/2012	75,000,000	67,950,099	92,387,254	16,782,263	9.33	IRR
<b>Other Public and Private Markets</b>							
AIMPERA Fund III LP	10/5/2021	150,000,000	79,982,541	405,454	74,690,998	-11.44	IRR
AIMPERA III CoInvest LP	10/5/2021	100,000,000	32,236,190	-	35,805,417	22.98	IRR
AMERRA Agri Fund III, LP	7/31/2019	100,000,000	164,666,587	206,776,856	51,182,375	1.37	IRR
Actis Energy 4 LP	2/28/2017	75,000,000	79,345,678	126,805,844	13,595,000	13.59	IRR
Activate Capital Partners II, LP	11/22/2021	100,000,000	50,280,205	317,620	48,590,016	-2.95	IRR
Appian Natural Resource (UST) Fund III LP	12/23/2022	100,000,000	1,240,386	2,655	(71,667)	-	IRR
Appian Natural Resources (UST) Fund II L.P.	6/20/2019	75,000,000	31,803,182	14,124,333	33,069,245	11.87	IRR
Ara Fund Co-Investment T, LP	10/7/2022	75,000,000	4,222,326	-	10,364,677	12.84	IRR
Ara Fund II, LP	3/31/2021	75,000,000	42,354,858	156,133	53,545,944	1.88	IRR
Ara Fund III, LP	10/7/2022	75,000,000	-	-	-	-	IRR
Bain Capital Insurance Fund, L.P.	1/4/2023	150,000,000	-	-	-	-	IRR
Brookfield Infrastructure Fund III-B, L.P.	5/31/2016	150,000,000	159,630,135	95,149,156	159,579,300	11.92	IRR
Excelsior Renewable Energy Feeder Fund II-B LP	3/16/2023	150,000,000	574,015	-	(42,265)	-	IRR
Flexpoint Fund V-A, L.P. and Flexpoint Overage Fund V-A, L.P.	7/20/2022	100,000,000	-	-	-	-	IRR
GIP Capital Solutions Fund II SCSp, L.P.	4/3/2019	75,000,000	22,299,176	2,084,485	22,025,696	8.10	IRR
GIP Capital Solutions Fund II SCSp, L.P. (Co-Invest)	4/3/2019	50,000,000	7,507,834	449,522	7,755,195	12.31	IRR
GIP Spectrum Fund, L.P.	2/20/2019	75,000,000	51,844,537	32,422,972	38,075,186	7.20	IRR
Gamut Investment Fund II Bluebonnet Co-Invest, LP	9/2/2022	60,000,000	21,347,107	-	24,500,429	20.05	IRR
Gamut Investment Fund II LP	8/30/2022	120,000,000	39,470,640	-	48,643,388	43.44	IRR
Global Infrastructure Partners IV-A/B, L.P.	6/7/2019	150,000,000	116,856,718	1,324,704	122,312,188	4.37	IRR
Grain Communications Opportunity Fund III, L.P.	12/17/2020, 4/1/2021	124,000,000	77,920,453	599,653	72,246,433	0.17	IRR
Grain Spectrum Holdings III, L.P.	9/4/2020	100,000,000	81,413,018	-	110,338,639	16.07	IRR
Grain Spectrum Holdings IV, L.P.	12/21/2021	150,000,000	3,869,392	-	(61,329)	-	IRR
Harrison Street Social Infrastructure Fund, L.P.	3/29/2019	200,000,000	209,300,177	12,052,938	250,879,829	7.48	IRR
Hull Street Energy Partners II, L.P.	9/10/2021, 2/24/2022	200,000,000	9,701,054	-	6,507,528	-43.43	IRR
ISQ Global Infrastructure Fund II (UST), L.P.	7/24/2017	150,000,000	160,954,337	91,923,564	161,406,672	13.66	IRR
ISQ Global Infrastructure Fund III (UST), L.P.	11/13/2020	150,000,000	34,358,721	235,094	35,742,244	7.55	IRR
InstarAGF Essential Infrastructure II (Co-Invest-USD) LP	3/19/2019	50,000,000	22,309,351	-	20,427,357	-3.92	IRR
InstarAGF Essential Infrastructure II (USP-USD) LP	12/7/2018	100,000,000	87,000,000	195,766	96,787,627	5.03	IRR
MTP Energy Opportunities Fund II LLC	1/1/2016	100,000,000	141,210,719	219,069,004	1,539,054	10.63	IRR
MTP Energy Opportunities Fund III LLC	5/31/2018	125,000,000	97,440,168	37,381,097	101,194,139	25.65	IRR
MTP Opportunities Fund IV LLC	5/7/2021, 8/9/2021	200,000,000	62,658,890	2,107,424	64,460,036	5.24	IRR
MTP Zilker AV1 LLC	3/17/2023	31,000,000	30,937,500	-	33,158,129	7.18	IRR
NGP Natural Resources XII, L.P.	11/8/2018	125,000,000	92,442,741	47,258,360	94,960,726	15.15	IRR
Northern Trust Collective All Country World Investable Market Index Fund - Non-Lending	8/12/2021	-	2,543,358,129	845,000,000	1,567,757,565	-2.96	TWR
Oaktree Power Opportunities Fund VI, L.P.	3/23/2022	150,000,000	35,612,058	-	34,260,184	-4.17	IRR
Oberland Capital Healthcare III Brazos Co-Invest LP	8/31/2022	55,000,000	-	-	-	-	IRR
Oberland Capital Healthcare III LP	8/31/2022	110,000,000	3,960,000	-	3,333,141	-15.83	IRR
Oberland Capital Healthcare Solutions Co-Invest LP	3/31/2020	37,500,000	6,222,657	368,719	8,867,358	23.98	IRR
Oberland Capital Healthcare Solutions LP	3/31/2020	75,000,000	16,153,384	659,289	16,042,038	2.14	IRR
Orion Mine Finance (Delaware) Fund II LP	5/25/2016	100,000,000	197,925,384	251,464,813	100,520,653	9.91	IRR
Orion Mine Finance (Onshore) Fund III LP	8/27/2019	100,000,000	79,901,909	12,447,517	96,047,387	13.46	IRR

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Orion Mine Finance Co-Fund II LP	10/25/2017	25,000,000	19,973,903	14,567,049	17,889,062	22.87	IRR
Orion Mine Finance Co-Fund III LP	8/27/2019	50,000,000	32,995,893	920	48,902,034	34.02	IRR
Orion Mineral Royalty Fund I LP	5/19/2021, 6/14/2021	75,000,000	49,088,631	64,601,510	17,184,614	2.86	IRR
Pearl Energy Investments III, LP	3/1/2023	150,000,000	-	-	-	-	IRR
Pioneer Infrastructure Partners SCSP	2/16/2022, 2/16/2022	€ 128,859,700	44,318,139	7,272	42,234,806	-5.34	IRR
SDC Digital Infrastructure Opportunity Fund II, L.P.	5/19/2020	58,000,000	42,636,805	-	63,812,819	29.23	IRR
SDC Digital Infrastructure Opportunity Fund III, L.P.	3/4/2022	175,000,000	5,739,280	-	2,687,539	-80.04	IRR
Silver Hill Energy Partners III, LP	12/16/2021	200,000,000	94,689,427	7,063	142,133,769	41.38	IRR
Sprott Private Resource Lending Fund	8/25/2017	70,000,000	52,454,445	113,704,413	103,116	11.08	IRR
Sprott Private Resource Lending II (US), LP	12/13/2018	100,000,000	97,565,387	87,593,205	58,437,316	8.51	IRR
Sprott Private Resource Lending III (US), LP	3/31/2022	150,000,000	11,699,658	2,983	10,761,542	-11.28	IRR
Stonepeak Infrastructure Fund III LP	10/13/2017	150,000,000	160,941,350	76,276,932	194,144,802	17.46	IRR
Stonepeak Infrastructure Fund IV LP	5/8/2020	150,000,000	66,801,201	424,709	72,183,354	8.49	IRR
Strategic Australian Agriculture Fund LP	6/29/2017, 6/14/2022	AUD 64,515,000	57,490,137	30,077,400	53,816,521	4.53	IRR
Warren Equity Partners Fund IV, L.P.	9/12/2022	100,000,000	15,833,994	-	13,943,938	-11.94	IRR
<b>Private Equity</b>							
Altaris Constellation Partners IV, L.P.	6/30/2017	12,500,000	14,526,059	10,714,446	12,920,112	23.24	IRR
Altaris Health Partners IV, L.P.	6/30/2017	50,000,000	58,279,509	62,795,914	39,308,051	27.39	IRR
Altaris Health Partners V, L.P.	4/15/2020	75,000,000	37,180,765	74,940	41,411,385	9.41	IRR
Altaris V-4042, L.P.	9/13/2021	60,000,000	20,148,761	-	20,064,321	-0.28	IRR
Altimeter Growth Partners Fund V, L.P.	11/9/2020	40,000,000	40,000,000	-	58,840,633	23.49	IRR
Altimeter Growth Partners Fund VI, L.P.	11/4/2021	100,000,000	59,961,825	44,827	48,838,938	-15.94	IRR
Arcline Capital Partners II LP	2/1/2021	120,000,000	99,867,333	-	113,506,854	15.24	IRR
Arcline Capital Partners III LP	1/12/2023	100,000,000	-	-	-	-	IRR
Arcline Capital Partners LP	3/11/2019	50,000,000	42,890,340	21,987,132	85,008,584	45.00	IRR
Blackstone Strategic Capital Holdings II L.P.	6/26/2020	75,000,000	44,102,881	10,254,430	42,431,797	11.27	IRR
Bregal Sagemount IV-A L.P.	5/17/2022	100,000,000	4,925,312	3,376	3,767,294	-23.67	IRR
Butterfly Fund II, LP	7/12/2021	75,000,000	34,067,633	297,792	37,228,211	9.10	IRR
CapVest Equity Partners IV SCSP	6/29/2018	€ 40,000,000	29,832,136	-	37,392,000	14.90	IRR
Capital Partners Private Equity Income Fund III, L.P.	7/14/2017	58,000,000	47,670,563	23,018,011	49,478,882	18.09	IRR
Dragoneer Opportunities Fund V, L.P.	4/23/2020	65,000,000	68,328,091	12,951,510	53,303,212	-7.91	IRR
Dragoneer Opportunities Fund VI, L.P.	10/26/2021	100,000,000	12,576,792	-	7,811,915	-37.89	IRR
Dunes Point Capital Fund II, L.P.	11/30/2017	50,000,000	47,904,611	40,811,049	49,421,422	36.50	IRR
Dunes Point Capital Fund III, L.P.	1/28/2022, 7/15/2022	100,000,000	25,908,075	-	28,342,621	12.65	IRR
FG Next Flatirons I, L.P.	2/5/2021	25,000,000	12,875,000	-	14,033,736	6.88	IRR
FTV V, L.P.	9/15/2016	46,000,000	53,058,941	50,474,525	97,019,594	31.61	IRR
FTV VI, L.P.	11/15/2019, 2/11/2020	75,000,000	73,632,467	8,617,304	117,181,852	30.98	IRR
FTV VII, L.P.	1/13/2022	100,000,000	38,000,000	-	37,488,055	-1.54	IRR
Flagship Pioneering – Origination Fund VII, L.P.	3/13/2020, 5/28/2021	125,000,000	26,875,000	7,900	29,212,484	7.19	IRR
Foundry 2022, L.P.	3/15/2022	75,000,000	14,625,000	17,273	15,889,597	12.53	IRR
Foundry Group Next 2018 Partner Fund, L.P.	3/1/2019	100,000,000	66,125,000	14,059	94,422,698	19.63	IRR
Foundry Group Next 2018, L.P.	5/8/2018	45,000,000	39,768,750	3,570,523	51,917,205	14.49	IRR
Foundry Group Next, L.P.	6/6/2016	30,000,000	27,893,949	3,449,391	48,699,480	13.08	IRR
GTCR Fund XIII/A LP and GTCR Fund XIII/B LP	9/29/2017	50,000,000	49,695,679	33,440,339	53,385,674	25.39	IRR
GTCR Fund XIII/A LP and GTCR Fund XIII/B LP	10/27/2020	85,000,000	43,473,679	9,259,742	41,232,858	21.10	IRR
GTCR Strategic Growth Fund I/A LP and GTCR Strategic Growth Fund I/B LP	11/22/2021	42,000,000	4,653,600	-	3,487,697	-38.05	IRR
Gemspring Capital Fund III, LP	1/27/2023	75,000,000	-	-	-	-	IRR
Greenoaks Capital Opportunities Fund IV LP	10/22/2021	60,000,000	31,499,495	34,569	26,645,705	-17.23	IRR
Greenoaks Capital Opportunities Fund V L.P.	8/8/2022	60,000,000	-	-	-	-	IRR
H.I.G. Capital – TMRS Capella SMA, L.P.	10/15/2018, 12/17/2020	200,000,000	198,887,539	27,050,791	240,756,139	14.89	IRR
H.I.G. Strategic Partners Fund II, L.P.	12/31/2020	250,000,000	34,017,903	-	32,571,405	-3.79	IRR
H.I.G. Strategic Partners Fund, L.P.	10/2/2018	100,000,000	109,859,394	2,006,934	136,969,018	16.14	IRR
HarbourVest TMRS Polaris SMA L.P.	12/2/2020	400,000,000	183,000,000	-	195,728,013	5.27	IRR
HarbourVest TMRS Polaris SMA L.P.	3/19/2021	200,000,000	104,500,000	4,455,000	121,695,180	20.02	IRR
Harvest Partners VII, LP	12/28/2015	20,000,000	22,179,979	22,431,228	29,683,751	24.19	IRR
Heartwood Partners IV, L.P.	6/17/2021	75,000,000	14,918,597	896,997	13,710,734	-5.03	IRR
Incline Equity Partners IV, L.P.	12/16/2016	40,000,000	39,495,650	30,103,404	43,871,721	25.34	IRR
Insight Partners Fund XI Follow-On Fund, L.P.	7/15/2022	30,000,000	13,500,000	-	13,855,792	3.36	IRR
Insight Partners XI, L.P.	2/26/2020, 3/20/2020	55,000,000	53,513,647	141,779	77,247,753	18.22	IRR
Insight Partners XII Buyout Annex Fund, L.P.	5/14/2021	25,000,000	15,875,000	-	14,480,322	-7.67	IRR
Insight Partners XII, L.P.	5/14/2021	100,000,000	69,400,000	133,919	59,781,349	-12.06	IRR
Kainos Capital Partners II LP	8/25/2016	35,000,000	31,819,997	45,125,270	9,844,728	18.55	IRR
LightBay Investment Partners II LP	9/30/2021	75,000,000	6,711,986	-	5,350,488	-20.28	IRR
LightBay Investment Partners LP	12/22/2017	40,000,000	43,063,494	32,804,248	45,395,873	20.09	IRR
Main Post Growth Capital II, L.P.	11/7/2018	40,000,000	33,049,227	1,403,318	44,243,764	15.37	IRR
Marlin Equity V, L.P.	3/10/2017	57,000,000	54,792,751	20,089,937	71,619,154	23.47	IRR
Marlin Heritage II, L.P.	3/10/2017	14,250,000	14,675,460	3,216,862	19,457,209	13.69	IRR
Mercato Partners Growth III, L.P.	5/25/2016	40,000,000	40,154,422	7,325,120	75,237,325	16.97	IRR
Northlane Capital Partners II LP	6/26/2019, 6/12/2020	75,000,000	46,484,359	2,157,817	66,157,508	27.35	IRR
One Rock Capital Partners II, LP	3/31/2017	45,000,000	40,390,000	9,091,014	65,697,718	15.76	IRR
One Rock Capital Partners III, LP	6/14/2021	75,000,000	55,766,200	15,248,931	63,890,873	27.55	IRR

## Private Investment Performance Since Inception as of 6/30/2023

Asset Class / Fund Name	Date of Investment(s)	Amount Committed in \$ (unless otherwise noted)	Amount Invested in \$	Amount Received in \$	Remaining Value in \$	Percentage Return	Performance Methodology*
PSG Europe II L.P.	5/20/2022	€ 100,000,000	-	-	(1,275,984)		IRR
PSG V L.P.	5/18/2021	100,000,000	42,966,742	6,405,378	42,503,122	7.99	IRR
Parthenon Investors VI, L.P.	12/5/2019	45,000,000	20,410,577	3,416	25,077,312	17.52	IRR
Parthenon Investors VII, LP	3/14/2023	100,000,000	-	-	-		IRR
Providence Equity Partners VIII L.P.	4/2/2018	55,000,000	61,797,215	27,252,435	64,715,409	15.79	IRR
Providence Strategic Growth II L.P.	6/23/2016	60,000,000	71,396,519	146,024,449	57,988,065	38.71	IRR
Providence Strategic Growth III L.P.	1/31/2018, 4/2/2018	70,000,000	61,976,497	84,611,234	61,709,669	29.60	IRR
Providence Strategic Growth IV L.P.	4/26/2019	50,000,000	39,172,021	34,647,418	52,220,512	51.71	IRR
Public Pension Capital, LLC	4/1/2021, 3/31/2023	150,000,000	18,542,963	5,761	17,734,754	-6.00	IRR
Reverence Capital Partners Opportunities Fund II, L.P.	2/25/2019	50,000,000	43,482,004	10,592,004	72,361,789	28.21	IRR
Reverence Capital Partners Opportunities Fund V (PE Fund III), L.P.	10/22/2021	100,000,000	22,409,458	162,744	20,393,287	-8.20	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	21,870,945	22.30	IRR
Searchlight Capital III, L.P.	5/8/2019	50,000,000	35,314,481	22,853,120	41,167,132	31.61	IRR
Stellex Capital Partners II LP	6/4/2020	75,000,000	46,972,714	3,885,643	47,274,462	7.72	IRR
Techstars Accelerator 2021, L.P.	3/5/2021	40,000,000	20,100,000	-	23,696,694	16.64	IRR
Techstars Ventures 2022, L.P.	11/4/2021	75,000,000	14,736,547	-	13,609,467	-13.69	IRR
Tribe Capital Fund II, L.P.	6/25/2021	60,000,000	58,200,000	-	64,405,961	6.60	IRR
Tribe Capital Fund III, L.P.	12/15/2021	75,000,000	60,000,000	-	54,558,130	-8.81	IRR
Tritium I, LP	11/16/2015	50,000,000	66,388,329	104,121,976	51,011,116	28.54	IRR
Tritium II, LP	11/20/2018	60,000,000	59,799,254	16,018,262	74,658,205	19.93	IRR
Tritium III, LP	1/28/2022, 4/29/2022	100,000,000	17,565,287	-	20,120,700	14.55	IRR
Updata Partners V, L.P.	6/22/2016	50,000,000	52,939,571	66,900,345	52,868,922	22.42	IRR
Updata Partners VI, L.P.	12/7/2018, 5/31/2019	75,000,000	68,812,317	-	99,736,197	22.83	IRR
Updata Partners VII, L.P.	2/4/2022	100,000,000	3,000,000	-	1,443,573	-89.99	IRR
<b>Hedge Funds</b>							
Alyeska Fund, L.P.	2/1/2016, 4/1/2017	115,000,000	115,000,000	35,000,000	207,006,964	10.92	TWR
BG ERISA Fund	4/26/2017, 5/28/2020	130,000,000	130,000,000	-	158,712,818	3.45	TWR
Bayview Opportunity Domestic IVa, L.P.	10/1/2018	25,100,000	25,861,657	31,462,797	329,981	2.82	TWR
D.E. Shaw Valence Fund, L.L.C.	1/1/2017	73,000,000	73,251,107	11,769,720	180,160,465	16.59	TWR
Diameter Onshore Fund LP	10/1/2019, 5/1/2020	150,000,000	150,000,000	27,357,789	183,409,862	10.35	TWR
East Lodge Capital Credit Opportunities Fund L.P.	5/1/2016, 11/23/2016	120,000,000	120,000,000	76,562,825	47,188,959	-0.01	TWR
MW TOPS World Equities (US) Fund	5/4/2021	150,000,000	150,000,000	-	148,386,824	-0.52	TWR
Man AHL Hydrogen LLC	6/1/2016, 4/1/2017	150,000,000	150,000,000	40,000,000	175,165,582	5.32	TWR
Pharo Gaia Fund, Ltd.	6/1/2016, 11/1/2016	100,000,000	100,000,000	35,000,000	90,844,449	3.12	TWR
RedCo II Offshore Fund, L.P.	5/28/2021	75,000,000	58,382,654	3,946,122	50,483,580	-9.53	IRR
Redmile Capital Fund, LP	11/28/2016, 4/1/2017	80,000,000	80,000,000	-	95,509,868	3.13	TWR
Southpoint Qualified Fund LP	1/1/2016, 4/1/2017	90,000,000	90,000,000	-	172,209,537	9.61	TWR
Stone Oak Fund L.P.	9/26/2018	250,000,000	442,847,080	591,901,032	205,484,406	7.64	IRR
Stone Oak Fund L.P. (Select Class)	9/26/2018	100,000,000	46,427,938	18,871,555	46,344,486	8.48	IRR
Symmetry US Fund LP	11/28/2018, 11/29/2019	160,000,000	160,000,000	247,164,111	4,401,358	11.47	TWR
The Varde Asia Credit Fund, L.P.	7/31/2018	50,000,000	56,007,104	27,238,668	51,749,047	8.03	IRR
Treaty Oak Fund L.P.	8/1/2014, 10/1/2015	1,535,000,000	1,535,000,000	1,683,268,538	1,805,866	-1.55	TWR
Varde Investment Partners, L.P.	1/1/2015, 12/1/2016	115,000,000	115,000,000	39,486,500	127,814,445	5.86	TWR
<b>Global Equity</b>							
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	4,024,583,007	5.42	TWR
Northern Trust Collective United States Investable Market Index Fund - Non-Lending	1/8/2021	-	6,594,523,572	738,000,000	6,778,177,137	6.36	TWR

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