



Private Investment Performance Since Inception as of 9/30/2023

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*
Non-Core Fixed Income							
AG Direct Lending Fund III (Unlevered), L.P.	7/20/2018	250,000,000	251,563,534	147,228,565	161,974,253	6.69	IRR
Adams Street Private Credit Fund II-A LP	7/21/2020	235,000,000	261,529,707	193,480,469	196,541,502	12.58	IRR
Adams Street Private Credit Fund-A LP	4/12/2017, 9/14/2018	200,000,000	207,499,995	216,050,255	101,085,451	13.42	IRR
AllianceBernstein Delaware Business Trust	3/10/2017, 10/16/2017, 5/27/2021	565,000,000	565,000,000	517,016,163	411,275	4.76	TWR
Arrow Credit Opportunities II USD Feeder SCSp	3/16/2023	150,000,000	21,896,184	-	21,804,599	-0.79	IRR
Bain Capital Credit Managed Account (Blanco), L.P.	8/21/2017	100,000,000	100,000,000	-	125,094,179	3.80	TWR
Bandera Strategic Credit Partners I, L.P.	6/1/2018, 6/1/2021	632,000,000	563,278,336	18,281,359	751,554,392	4.07	TWR
Bandera Strategic Credit Partners II, L.P.	6/1/2018, 6/21/2021	635,000,000	592,001,526	7,666,369	776,539,084	4.60	TWR
Bregal Sagemount Credit Solutions L.P.	8/29/2023	150,000,000	-	-	-	-	IRR
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	1/15/2016	65,000,000	41,670,217	23,216,999	8,366,517	4.27	IRR
GIP Capital Solutions Fund II SCSp, L.P.	4/3/2019	75,000,000	30,087,471	3,075,523	29,876,533	10.42	IRR
GIP Capital Solutions Fund II SCSp, L.P. (Co-Invest)	4/3/2019	50,000,000	14,014,471	868,756	14,198,142	12.91	IRR
GIP Spectrum Fund, L.P.	2/20/2019	75,000,000	52,007,580	33,073,556	38,038,259	6.79	IRR
GSO COF III Co-Investment Fund LP	11/21/2016, 7/6/2021	15,937,500	10,781,550	12,144,624	2,293,149	12.44	IRR
GSO Capital Opportunities Fund III LP	7/1/2016	75,000,000	79,930,728	102,490,656	16,352,206	10.73	IRR
Global Credit Opportunities Fund, L.P.	2/27/2018	300,000,000	338,074,348	343,579,504	168,104,703	9.72	IRR
GoldenTree Asset Management LP	6/6/2017, 6/25/2021, 7/7/2021	350,000,000	300,000,000	-	375,237,626	5.11	TWR
GoldenTree Distressed Fund IV LP	7/2/2021	250,000,000	55,000,000	37,784,334	53,284,288	37.31	IRR
Golub Capital Pearls Direct Lending Program, L.P.	6/1/2016	300,000,000	110,163,800	191,410,503	5,497,199	6.69	IRR
H.I.G. Whitehorse Trinity, L.P.	10/5/2016, 10/1/2018, 12/4/2020	500,000,000	501,838,920	307,332,132	378,801,713	8.27	IRR
H.I.G. Bayside Loan Opportunity Fund IV, L.P.	2/5/2016	60,000,000	56,598,672	82,727,998	14,315,104	7.58	IRR
H.I.G. Strategic Partners Fund II, L.P. PD	7/1/2023	125,000,000	-	-	-	-	IRR
H.I.G. Strategic Partners Fund, L.P. PD	7/1/2023	50,000,000	-	-	-	-	IRR
Madison Realty Capital Debt Fund IV LP	12/19/2017	100,000,000	156,308,341	202,206,994	62,281,165	8.18	IRR
Madison Realty Capital Debt Fund V LP	2/1/2020	100,000,000	70,153,540	5,685,807	81,434,233	12.03	IRR
Marathon CLO Equity Fund, L.P.	7/27/2016	50,000,000	51,468,939	35,290,463	20,599,545	1.84	IRR
Marathon European Credit Opportunity Fund III, LP	6/30/2016	100,000,000	93,251,693	81,122,548	49,908,328	6.58	IRR
Neuberger Berman High Income Trust	4/1/2017	300,000,000	300,000,000	-	357,216,840	2.79	TWR
PIMCO Corporate Opportunities Fund II Onshore Feeder, L.P.	9/1/2016	200,000,000	33,845,821	24,169,754	88,975,153	10.06	IRR
PIMCO Corporate Opportunities Fund III Onshore Feeder, L.P.	3/17/2020	300,000,000	270,000,000	892,791	307,676,343	8.02	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	5,209,055	18,005,238	11.76	IRR
Pemberton Strategic Credit Fund II SCSp SICAVRAIF - Pemberton Strategic Credit Fund II (B)	10/28/2021	250,000,000	323,668,088	215,786,637	253,031,679	14.65	IRR
Pemberton Strategic Credit Fund III SCSp SICAV-RAIF - Pemberton Strategic Credit Fund III (B)	6/30/2022	250,000,000	256,070,472	61,767,633	243,057,759	15.98	IRR
Sixth Street TAO Partners (B) (3.0)	12/31/2015	75,000,000	80,461,508	83,971,043	69,315,427	10.17	IRR
Sixth Street TAO Partners (B) (5.0) L.P.	7/1/2020	125,000,000	75,730,014	15,331,937	81,662,904	8.25	IRR
TCW Brazos Fund LLC	11/29/2016, 12/30/2022	500,000,000	507,969,000	512,523,000	337,381,394	7.85	IRR
TSSP Adjacent Opportunities Partners (D), L.P.	6/8/2018	50,000,000	31,707,966	11,493,241	32,920,508	15.53	IRR
TSSP Opportunities Partners IV (A), L.P.	8/9/2018	25,000,000	20,193,154	5,274,470	23,202,381	11.77	IRR
The Varde Dislocation Fund, L.P.	6/12/2020	200,000,000	159,000,000	50,524,851	135,665,252	8.20	IRR
The Varde Private Debt Opportunities Fund (Onshore), L.P.	8/27/2018	200,000,000	196,196,512	154,822,228	142,745,585	8.54	IRR
Torchlight Debt Fund VII, LP	6/1/2020	100,000,000	50,000,000	-	54,531,041	5.14	IRR
Torchlight Debt Opportunity Fund V, LP	11/4/2015	75,000,000	60,013,945	71,087,531	7,437,681	10.07	IRR
Torchlight Debt Opportunity Fund VI, LP	9/28/2018	75,000,000	74,602,897	45,164,932	55,723,803	8.08	IRR
Walton Street Real Estate Debt Fund, L.P.	9/9/2014	100,000,000	84,525,376	121,879,833	1,293,437	5.40	IRR
Waterfall Eden Fund, LP	2/28/2017	200,000,000	200,000,000	266,854,117	8,305,366	5.21	TWR
White Oak Summit Fund, L.P.	3/1/2016	200,000,000	245,134,274	203,420,901	133,719,758	3.96	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	278,471,893	272,281,303	230,681,814	11.43	IRR
Abacus Multi-Family Partners III LP	12/23/2014	75,000,000	81,393,080	125,216,335	14,727	25.60	IRR
Abacus Multi-Family Partners IV LP	5/25/2018	75,000,000	78,252,489	119,788,383	11,591,654	28.52	IRR
Abacus Multi-Family Partners V LP	2/1/2020	100,000,000	87,421,384	20,377,358	82,393,708	14.34	IRR
Abacus Multi-Family Partners VI LP	4/6/2022	100,000,000	14,726,027	2,879	12,765,048	-31.31	IRR
Alcion Real Estate Partners Fund III-B, L.P.	10/9/2015	50,000,000	39,882,476	10,318,448	13,818,032	-11.66	IRR
Ascentris-TM Partners, LLC	7/21/2021	200,000,000	4,543,400	-	-	-	IRR
BentallGreenOak US Core Plus Fund LP	6/30/2020, 4/9/2021, 1/7/2022	400,000,000	334,722,222	-	427,064,135	13.53	IRR
Berkeley Partners Value Industrial Fund V, L.P.	3/2/2020	75,000,000	60,752,437	25,063,888	57,389,024	14.17	IRR
BlackChamber Real Estate Opportunity Fund, LP	3/25/2020	50,000,000	39,866,080	81,086	59,850,101	26.54	IRR
DivcoWest Fund V, LP	5/9/2016	75,000,000	61,028,673	21,891,804	49,814,105	4.18	IRR
European Property Investors Special Opportunities 4 LP	8/25/2015	€ 30,000,000	30,644,409	14,196,969	29,045,490	7.44	IRR
European Property Investors Special Opportunities 5 SCSp	9/25/2018	€ 50,000,000	49,056,683	7,259,162	48,872,805	7.17	IRR
Grandview II TX, L.P.	11/4/2021	80,000,000	37,775,288	-	37,029,616	-3.46	IRR
Grandview II, L.P.	8/5/2021	80,000,000	65,448,025	978,844	68,165,073	4.51	IRR
Greenfield Acquisition Partners VI, L.P.	4/27/2012	75,000,000	72,437,284	98,848,743	83,076	10.08	IRR
Greenfield Acquisition Partners VII, L.P.	12/17/2013, 11/21/2014	100,000,000	95,435,735	170,476,583	7,410,060	13.37	IRR
Harrison Street Core Property Fund, L.P.	11/9/2011, 12/21/2012	150,000,000	273,681,345	131,363,070	365,629,172	8.38	IRR
IC Berkeley Partners IV, L.P.	4/28/2017	50,000,000	50,409,794	81,807,652	110,479	16.79	IRR

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Invesco U.S Income Fund, LP.	11/26/2013, 10/1/2014, 12/28/2021	279,000,000	280,513,021	12,679,470	490,599,753	10.69	IRR
Kildare European Partners II, L.P.	5/31/2016	100,000,000	70,285,222	37,524,277	43,785,059	6.35	IRR
Lubert-Adler Real Estate Fund VII, L.P.	10/15/2013, 10/29/2014	100,000,000	96,191,687	57,714,507	50,581,542	1.56	IRR
Moorfield Real Estate III Limited Partnership	12/22/2014	50,000,000	74,499,072	95,749,607	1,463,226	11.99	IRR
Oak Street Real Estate Capital Fund V, LP	6/12/2020	100,000,000	92,525,235	27,341,625	88,671,283	21.89	IRR
Oak Street Real Estate Capital Fund VI, LP	12/2/2022	150,000,000	42,138,073	66,469,423	9,292,520	2.53	IRR
Pennybacker EIV, LP	10/25/2019	37,500,000	27,731,307	-	27,627,402	-0.29	IRR
Pennybacker V, LP	10/25/2019	75,000,000	59,417,880	11,167,286	60,793,789	9.83	IRR
Pennybacker VI, LP	6/2/2022	150,000,000	12,376,455	1,864	9,589,034	-52.87	IRR
Platform Texas Fund I, LLC	8/10/2022	150,000,000	25,765,000	-	27,700,456	17.86	IRR
Platform Ventures Real Estate Strategies V, LLC	12/17/2020	100,000,000	92,347,081	18,945,016	91,509,690	12.55	IRR
Rubenstein Properties Fund II, L.P.	7/13/2012, 4/24/2014	75,000,000	101,469,418	92,445,226	28,258,068	-2.36	IRR
Rubenstein Properties Fund III, L.P.	9/11/2015	75,000,000	76,515,763	3,083,851	48,535,166	-9.09	IRR
Smart Markets Fund, L.P.	9/26/2011, 2/19/2013, 10/2/2013	200,000,000	327,251,819	127,251,819	515,046,432	9.35	IRR
Stockbridge Niche Logistics Fund, LP	12/15/2020, 3/26/2021	267,000,000	277,728,144	21,456,288	381,704,157	23.10	IRR
Stockbridge Value Fund II, LP	1/30/2014	75,000,000	71,162,246	118,541,304	867,058	16.62	IRR
Stockbridge Value Fund III, LP	4/1/2017	50,000,000	45,992,957	44,241,801	25,510,761	16.44	IRR
Stockbridge Value Fund IV, LP	4/10/2020	75,000,000	60,613,879	1,947,499	71,366,562	16.26	IRR
Stockbridge Value Fund V, LP	4/21/2023	125,000,000	-	-	(499,572)	-	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	-	13,378,668	-9.98	IRR
TPG Real Estate GenPar II, L.P.	9/30/2015	100,000,000	88,280,211	115,842,042	15,188,148	19.23	IRR
TPG Real Estate Partners III, L.P.	4/19/2018	100,000,000	73,285,388	32,404,808	65,353,585	11.29	IRR
TPG Real Estate Partners IV, L.P.	1/28/2022	250,000,000	15,820,078	-	9,652,808	-61.29	IRR
TSP Value and Income Fund II, L.P.	12/7/2018	75,000,000	68,194,021	82,343,299	27,918,427	27.56	IRR
Texas Pecan Partners, L.P.	5/22/2019	175,000,000	110,319,130	29,730,657	167,238,786	24.78	IRR
Transwestern Strategic Partners Fund III, L.P.	1/26/2021	100,000,000	24,018,855	17,189	21,632,820	-11.18	IRR
USAA Eagle Real Estate Feeder 1, LP	11/9/2015	250,000,000	250,000,000	47,161,415	319,070,304	6.19	IRR
Virtus Real Estate Capital III, LP	5/1/2021	150,000,000	105,892,622	32,109,146	104,543,318	13.53	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	406,391,711	34,752,793	452,739,016	12.34	IRR
Walton Street Real Estate Fund VII-Q, L.P.	5/2/2012	75,000,000	68,116,148	92,553,320	15,999,717	9.07	IRR
Other Public and Private Markets							
AIMPERA Fund III LP	10/5/2021	150,000,000	69,773,099	1,507,475	64,032,111	-6.92	IRR
AIMPERA III Coinvest LP	10/5/2021	100,000,000	44,008,937	-	47,873,867	17.04	IRR
AMERRA Agri Fund III, LP	7/31/2019	100,000,000	164,748,637	207,493,374	51,494,703	1.52	IRR
Actis Energy 4 LP	2/28/2017	75,000,000	82,360,575	126,864,864	16,927,000	13.53	IRR
Activate Capital Partners II, LP	11/22/2021	100,000,000	60,680,205	317,620	57,847,668	-4.21	IRR
Applan Natural Resource (UST) Fund III LP	12/23/2022	100,000,000	5,436,532	11,611	3,386,708	-87.60	IRR
Applan Natural Resources (UST) Fund II L.P.	6/20/2019	75,000,000	38,529,921	14,772,186	39,507,482	10.83	IRR
Applan Zilker PV1 LP	7/25/2023	50,000,000	-	-	-	-	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	162,124,498	105,837,976	158,592,931	12.08	IRR
Excelsior Renewable Energy Feeder Fund II-B LP	3/16/2023	150,000,000	19,089,946	-	18,084,740	-14.90	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 Bluebonnet Co-Invest, LP	9/2/2022	60,000,000	21,347,107	11,424,996	19,182,911	20.55	IRR
Gamut Investment Fund II L.P.	8/30/2022	120,000,000	43,540,332	-	54,565,266	39.79	IRR
Global Infrastructure Partners IV-A/B, L.P.	6/7/2019	150,000,000	118,364,671	5,217,887	122,303,731	4.17	IRR
Grain Communications Opportunity Fund III, L.P.	12/17/2020, 4/1/2021	124,000,000	87,263,763	599,653	75,445,954	-11.21	IRR
Grain Spectrum Holdings III, L.P.	9/4/2020	100,000,000	81,538,018	-	110,345,806	14.15	IRR
Grain Spectrum Holdings IV, L.P.	12/21/2021	150,000,000	4,867,559	-	320,522	-99.72	IRR
H.I.G. Strategic Partners Fund II, L.P. OPPM	7/1/2023	125,000,000	-	-	-	-	IRR
H.I.G. Strategic Partners Fund, L.P. OPPM	7/1/2023	50,000,000	-	-	-	-	IRR
Harrison Street Social Infrastructure Fund, L.P.	3/29/2019	200,000,000	211,376,414	15,832,207	255,905,763	7.54	IRR
Hull Street Energy Partners II, L.P.	9/10/2021, 2/24/2022	200,000,000	118,104,282	-	113,569,712	-29.24	IRR
ISQ Global Infrastructure Fund II (UST), L.P.	7/24/2017	150,000,000	168,456,676	111,635,569	157,676,600	13.29	IRR
ISQ Global Infrastructure Fund III (UST), L.P.	11/13/2020	150,000,000	42,353,539	235,094	44,410,232	7.39	IRR
InstarAGF Essential Infrastructure II (Co-Invest-USD) LP	3/19/2019	50,000,000	22,309,351	-	20,248,560	-3.87	IRR
InstarAGF Essential Infrastructure II (USD-USP) LP	12/7/2018	100,000,000	95,750,590	195,766	103,688,012	3.69	IRR
MTP Energy Opportunities Fund II LLC	1/1/2016	100,000,000	141,441,613	220,223,512	611,395	10.62	IRR
MTP Energy Opportunities Fund III LLC	5/31/2018	125,000,000	106,989,358	37,903,526	114,451,090	24.36	IRR
MTP Opportunities Fund IV LLC	5/7/2021, 8/9/2021	200,000,000	76,371,101	2,107,424	79,420,615	5.55	IRR
MTP Zilker AV1 LLC	3/17/2023	31,000,000	30,937,500	-	34,855,451	12.66	IRR
NGP Natural Resources XII, L.P.	11/8/2018	125,000,000	92,442,741	47,258,360	103,424,837	16.29	IRR
Oaktree Power Opportunities Fund VI, L.P.	3/23/2022	150,000,000	59,082,207	-	63,850,887	11.70	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	-	3,685,729	-6.93	IRR
Oberland Capital Healthcare Solutions Co-Invest LP	3/31/2020	37,500,000	6,222,657	5,590,595	3,742,676	22.80	IRR
Oberland Capital Healthcare Solutions LP	3/31/2020	75,000,000	16,153,384	11,399,714	5,047,222	1.07	IRR
Orion Mine Finance (Delaware) Fund II LP	5/25/2016	100,000,000	198,296,071	255,129,192	96,334,718	9.42	IRR
Orion Mine Finance (Onshore) Fund III LP	8/27/2019	100,000,000	82,516,104	28,728,472	97,655,631	16.28	IRR
Orion Mine Finance Co-Fund II LP	10/25/2017	25,000,000	21,572,125	15,940,851	19,888,535	23.83	IRR

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Orion Mine Finance Co-Fund III LP	8/27/2019	50,000,000	35,511,848	9,706,082	51,933,631	43.79	IRR
Orion Mineral Royalty Fund I LP	8/1/2018, 5/19/2021	75,000,000	49,496,060	64,601,510	18,696,396	4.41	IRR
Pearl Energy Investments III, LP	3/1/2023	150,000,000	5,944,181	-	7,531,730	26.71	IRR
Pioneer Infrastructure Partners SCSp	12/16/2021, 2/16/2022	€ 128,859,700	44,318,139	7,272	41,751,327	-5.16	IRR
SDC Digital Infrastructure Opportunity Fund II, L.P.	5/19/2020	58,000,000	48,552,186	-	86,303,518	40.98	IRR
SDC Digital Infrastructure Opportunity Fund III, L.P.	3/4/2022	175,000,000	40,918,952	-	36,927,734	-29.21	IRR
Silver Hill Energy Partners III, LP	12/17/2021	200,000,000	101,677,713	34,701,842	129,377,789	44.18	IRR
Sprott Private Resource Lending Fund	4/5/2017	70,000,000	52,454,445	113,704,413	43,588	11.03	IRR
Sprott Private Resource Lending II (US), LP	12/13/2018	100,000,000	108,218,734	91,334,789	65,327,091	7.81	IRR
Sprott Private Resource Lending III (US), LP	3/31/2022	150,000,000	8,999,287	68,118	8,288,946	-11.96	IRR
Stonepeak Infrastructure Fund III LP	10/13/2017	150,000,000	160,843,779	77,324,813	188,990,706	15.55	IRR
Stonepeak Infrastructure Fund IV LP	5/8/2020	150,000,000	68,161,142	424,709	74,682,288	8.09	IRR
Strategic Australian Agriculture Fund LP	6/29/2017, 6/14/2022	AUD 64,515,000	57,490,137	30,077,400	53,837,762	4.33	IRR
Warren Equity Partners Fund IV, L.P.	9/12/2022	100,000,000	24,871,946	621,157	21,512,508	-16.58	IRR
Private Equity							
Altaris Constellation Partners IV, L.P.	6/30/2017	12,500,000	14,526,059	10,714,446	15,613,261	26.42	IRR
Altaris Health Partners IV, L.P.	6/30/2017	50,000,000	58,279,509	62,795,914	45,262,998	28.79	IRR
Altaris Health Partners V, L.P.	4/15/2020	75,000,000	37,180,765	74,940	46,167,327	15.91	IRR
Altaris Health Partners VI, L.P.	7/28/2023	120,000,000	-	-	-	-	IRR
Altaris V-4042, L.P.	9/13/2021	60,000,000	20,148,761	-	21,574,125	3.99	IRR
Altimeter Growth Partners Fund V, L.P.	11/9/2020	40,000,000	40,000,000	-	59,162,297	20.74	IRR
Altimeter Growth Partners Fund VI, L.P.	11/4/2021	100,000,000	59,961,825	44,827	48,774,920	-13.41	IRR
Ara Fund Co-Investment T, LP	10/7/2022	75,000,000	4,300,802	-	10,602,689	150.50	IRR
Ara Fund II, LP	3/31/2021	75,000,000	42,742,976	156,133	54,511,898	23.73	IRR
Ara Fund III, LP	10/7/2022	75,000,000	1,106,658	-	(127,682)	-111.54	IRR
Arcline Capital Partners II LP	2/1/2021	120,000,000	99,867,333	-	119,547,451	16.87	IRR
Arcline Capital Partners III LP	1/12/2023	100,000,000	10,087,972	-	9,125,070	-44.08	IRR
Arcline Capital Partners LP	3/11/2019	50,000,000	47,571,152	22,646,328	92,746,440	42.44	IRR
Blackstone Strategic Capital Holdings II L.P.	6/26/2020	75,000,000	45,070,201	18,197,199	37,288,172	10.46	IRR
Bregal Sagemount IV-A L.P.	5/17/2022	100,000,000	9,703,102	3,376	7,525,448	-44.87	IRR
Butterfly Fund II, LP	7/12/2021	75,000,000	34,067,633	297,792	37,994,203	9.00	IRR
CapVest Equity Partners IV SCSp	6/29/2018	€ 40,000,000	29,832,136	-	38,040,893	13.85	IRR
Capital Partners Private Equity Income Fund III, L.P.	7/14/2017	58,000,000	50,026,881	23,546,949	53,672,970	18.19	IRR
Dragoneer Opportunities Fund V, L.P.	4/23/2020	65,000,000	68,328,091	12,951,510	52,645,516	-7.54	IRR
Dragoneer Opportunities Fund VI, L.P.	10/29/2021	100,000,000	24,328,498	-	19,326,256	-31.83	IRR
Dunes Point Capital Fund II, L.P.	11/30/2017	50,000,000	47,904,611	40,811,049	52,373,625	35.90	IRR
Dunes Point Capital Fund III, L.P.	1/28/2022, 7/15/2022	100,000,000	34,372,335	-	36,746,058	11.22	IRR
FG Next Flatirons I, L.P.	2/5/2021	25,000,000	14,656,250	-	15,576,447	4.56	IRR
FTV V, L.P.	9/15/2016	46,000,000	53,058,941	50,474,525	95,883,103	30.04	IRR
FTV VI, L.P.	11/15/2019, 2/11/2020	75,000,000	73,632,467	8,617,304	114,563,412	26.27	IRR
FTV VII, L.P.	1/13/2022	100,000,000	42,000,000	-	41,025,158	-2.25	IRR
Flagship Pioneering – Origination Fund VII, L.P.	3/13/2020, 5/28/2021	125,000,000	30,625,000	7,900	32,384,706	4.44	IRR
Foundry 2022, L.P.	3/15/2022	75,000,000	14,625,000	17,273	15,665,230	7.55	IRR
Foundry Group Next 2018 Partner Fund, L.P.	3/1/2019	100,000,000	74,000,000	14,059	104,043,615	18.22	IRR
Foundry Group Next 2018, L.P.	5/8/2018	45,000,000	42,468,750	3,570,523	53,662,830	12.48	IRR
Foundry Group Next, L.P.	6/6/2016	30,000,000	27,893,949	3,449,391	48,616,083	12.46	IRR
GTCR Fund XII/A LP and GTCR Fund XII/B LP	9/29/2017	50,000,000	49,695,679	33,440,339	53,657,252	23.98	IRR
GTCR Fund XII/A LP and GTCR Fund XIII/B LP	10/27/2020	85,000,000	43,473,679	9,259,742	42,375,045	19.12	IRR
GTCR Strategic Growth Fund I/A LP and GTCR Strategic Growth Fund I/B LP	11/22/2021	42,000,000	5,972,400	-	4,859,362	-27.71	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	43,799,495	34,569	42,242,795	-4.06	IRR
Greenoaks Capital Opportunities Fund V LP	8/8/2022	60,000,000	6,000,000	-	5,110,120	-14.83	IRR
H.I.G. Capital – TMRS Capella SMA, L.P.	10/15/2018, 12/17/2020	200,000,000	199,054,622	28,164,680	248,800,950	14.99	IRR
H.I.G. Strategic Partners Fund II, L.P. PE	12/31/2020, 7/1/2023	250,000,000	60,124,554	-	58,026,171	-4.48	IRR
H.I.G. Strategic Partners Fund, L.P. PE	10/2/2018, 7/1/2023	100,000,000	109,859,394	2,006,934	143,689,091	16.78	IRR
HarbourVest TMRS Polaris SMA L.P. (Tranche 1)	12/2/2020	400,000,000	183,000,000	-	202,250,688	6.62	IRR
HarbourVest TMRS Polaris SMA L.P. (Tranche 2)	3/19/2021	200,000,000	130,500,000	4,455,000	155,876,321	21.18	IRR
Harvest Partners VII, L.P.	12/28/2015	20,000,000	22,179,979	22,431,228	28,190,374	22.57	IRR
Heartwood Partners IV, L.P.	6/17/2021	75,000,000	20,009,870	1,312,484	17,932,230	-7.22	IRR
Incline Equity Partners IV, L.P.	12/16/2016	40,000,000	39,674,623	30,103,404	44,008,455	24.03	IRR
Insight Partners Fund XI Follow-On Fund, L.P.	7/15/2022	30,000,000	21,000,000	63,076	21,561,842	4.99	IRR
Insight Partners XI, L.P.	2/26/2020, 3/20/2020	55,000,000	53,513,647	198,511	78,657,493	17.13	IRR
Insight Partners XII Buyout Annex Fund, L.P.	5/14/2021	25,000,000	18,125,000	44,965	18,695,438	2.71	IRR
Insight Partners XIII, L.P.	5/14/2021	100,000,000	74,900,000	133,965	65,315,705	-9.92	IRR
Kainos Capital Partners II LP	8/25/2016	35,000,000	31,819,997	46,792,082	9,327,674	18.86	IRR
LightBay Investment Partners II LP	9/30/2021	75,000,000	6,711,986	-	4,763,786	-29.03	IRR
LightBay Investment Partners LP	12/22/2017	40,000,000	44,876,144	33,559,106	47,413,504	18.86	IRR
Main Post Growth Capital II, L.P.	11/7/2018	40,000,000	37,698,413	1,813,628	50,886,552	16.11	IRR
Marlin Equity V, L.P.	3/10/2017	57,000,000	55,297,673	20,193,291	73,650,777	22.51	IRR
Marlin Heritage II, L.P.	3/10/2017	14,250,000	14,765,918	3,216,862	18,436,702	11.35	IRR
Mercato Partners Growth III, L.P.	5/25/2016	40,000,000	40,154,422	7,325,120	77,346,078	16.74	IRR
Northlane Capital Partners II LP	6/26/2019, 6/12/2020	75,000,000	48,041,579	2,157,817	72,329,687	27.78	IRR

Private Investment Performance Since Inception as of 9/30/2023

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*
One Rock Capital Partners II, LP	3/31/2017	45,000,000	40,612,946	12,939,118	60,861,822	14.00	IRR
One Rock Capital Partners III, LP	6/14/2021	75,000,000	56,730,777	15,248,931	69,281,922	28.10	IRR
PSG Europe II L.P.	5/20/2022	€ 100,000,000	-	-	(1,438,653)		IRR
PSG V L.P.	5/18/2021	100,000,000	59,364,164	12,374,374	56,874,937	7.99	IRR
PSG VI L.P.	8/11/2023	125,000,000	-	-	-		IRR
Parthenon Investors VI, L.P.	12/5/2019	45,000,000	25,615,740	3,416	31,543,224	17.75	IRR
Parthenon Investors VII, LP	3/14/2023	100,000,000	-	-	-		IRR
Providence Equity Partners VIII L.P.	4/2/2018	55,000,000	61,762,224	32,354,225	65,413,030	17.16	IRR
Providence Strategic Growth II L.P.	6/23/2016	60,000,000	72,165,923	146,992,840	59,080,660	38.17	IRR
Providence Strategic Growth III L.P.	1/31/2018, 4/2/2018	70,000,000	61,976,497	84,611,234	60,595,850	28.18	IRR
Providence Strategic Growth IV L.P.	4/26/2019	50,000,000	39,172,021	36,068,446	52,013,361	46.97	IRR
Public Pension Capital, LLC	4/1/2021, 3/31/2023	150,000,000	19,042,668	164,874	18,319,521	-3.10	IRR
Reverence Capital Partners Opportunities Fund II, L.P.	2/25/2019	50,000,000	44,194,689	12,675,762	73,194,998	27.02	IRR
Reverence Capital Partners Opportunities Fund V (PE Fund III), L.P.	10/22/2021	100,000,000	34,546,370	162,744	35,278,486	3.56	IRR
RiverGlade Capital II, L.P.	7/15/2022	75,000,000	-	-	-		IRR
Searchlight Capital II, L.P.	2/18/2016	47,000,000	56,143,250	77,602,909	25,345,460	21.60	IRR
Searchlight Capital III, L.P.	5/8/2019	50,000,000	37,893,160	22,853,120	45,633,028	30.40	IRR
SkyKnight Capital Fund IV, L.P.	7/27/2023	75,000,000	-	-	-		IRR
Stellex Capital Partners II LP	6/4/2020	75,000,000	51,055,594	3,996,774	52,369,028	8.06	IRR
Techstars Accelerator 2021, L.P.	3/5/2021	40,000,000	27,300,000	-	30,703,563	12.25	IRR
Techstars Ventures 2022, L.P.	11/4/2021	75,000,000	22,049,047	-	20,609,404	-12.06	IRR
Tribe Capital Fund II, L.P.	6/25/2021	60,000,000	58,200,000	-	69,183,029	9.87	IRR
Tribe Capital Fund III, L.P.	12/16/2021	75,000,000	60,000,000	-	55,376,862	-6.07	IRR
Tritium I, LP	11/16/2015	50,000,000	66,388,329	104,121,976	44,266,925	26.98	IRR
Tritium II, LP	11/20/2018	60,000,000	59,799,254	16,018,262	71,693,645	15.58	IRR
Tritium III, LP	1/28/2022, 4/29/2022	100,000,000	17,565,287	-	20,178,233	14.88	IRR
Updata Partners V, L.P.	6/22/2016	50,000,000	52,939,571	66,900,345	55,954,329	22.48	IRR
Updata Partners VI, L.P.	12/7/2018, 5/31/2019	75,000,000	68,812,317	-	104,022,829	22.30	IRR
Updata Partners VII, L.P.	2/4/2022	100,000,000	12,500,000	-	10,429,002	-44.30	IRR
Global Equity							
Northern Trust Collective All Country World Investable Market Index Fund - Non-Lending	8/12/2021	-	2,543,358,129	1,845,000,000	555,054,490	-4.15	TWR
Northern Trust Collective All Country World ex-U.S. Investable Market Index Fund - Non-Lending	8/1/2010	-	6,139,461,927	4,224,855,194	3,306,928,149	5.03	TWR
Northern Trust Collective United States Investable Market Index Fund - Non-Lending	1/8/2021	-	6,594,523,572	738,000,000	6,558,395,918	4.39	TWR
Hedge Funds							
Alyeska Fund, L.P.	2/1/2016, 4/1/2017	115,000,000	115,000,000	35,000,000	214,948,863	11.09	TWR
BG ERISA Fund	4/26/2017, 5/28/2020	130,000,000	130,000,000	-	159,970,659	3.44	TWR
Bayview Opportunity Domestic Iva, L.P.	10/1/2018	25,100,000	25,861,657	31,462,797	322,165	2.17	TWR
D.E. Shaw Valence Fund, L.L.C.	1/1/2017	73,000,000	73,251,107	11,769,720	190,064,234	16.85	TWR
Diameter Onshore Fund LP	10/1/2019, 5/1/2020	150,000,000	150,000,000	27,357,789	185,924,996	10.03	TWR
East Lodge Capital Credit Opportunities Fund L.P.	5/1/2016, 11/23/2016	120,000,000	120,000,000	76,562,825	51,188,232	0.78	TWR
MW TOPS World Equities (US) Fund	5/4/2021	150,000,000	150,000,000	-	154,679,808	0.85	TWR
Man AHL Hydrogen LLC	6/1/2016, 4/1/2017	150,000,000	150,000,000	40,000,000	169,926,444	4.70	TWR
Pharo Gaia Fund, Ltd.	6/1/2016, 11/1/2016	100,000,000	100,000,000	35,000,000	95,779,068	3.76	TWR
RedCo II Offshore Fund, L.P.	5/28/2021	75,000,000	64,265,342	3,946,122	57,096,368	-6.71	IRR
Redmile Capital Fund, LP	11/28/2016, 4/1/2017	80,000,000	80,000,000	-	92,533,693	2.53	TWR
Southpoint Qualified Fund LP	1/1/2016, 4/1/2017	90,000,000	90,000,000	-	178,540,199	9.79	TWR
Stone Oak Fund L.P.	9/26/2018	250,000,000	454,348,655	600,639,448	220,484,387	8.07	IRR
Stone Oak Fund L.P. (Select Class)	9/26/2018	100,000,000	46,427,938	19,378,136	47,952,231	9.22	IRR
Symmetry US Fund LP	11/28/2018, 11/29/2019	160,000,000	160,000,000	247,164,111	4,401,357	10.83	TWR
The Varde Asia Credit Fund, L.P.	7/31/2018	50,000,000	56,007,104	27,238,668	52,756,210	8.02	IRR
Treaty Oak Fund L.P.	8/1/2014, 10/1/2015	1,535,000,000	1,535,000,000	1,683,370,470	1,595,671	-2.21	TWR
Varde Investment Partners, L.P.	1/1/2015, 12/1/2016	115,000,000	115,000,000	39,541,100	130,940,624	6.00	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.

Information in this report has not been prepared or approved by any manager, general partner, or affiliate, and may not reflect the performance or valuation reflected in the records of such manager, general partner or affiliate.