



Private Investment Performance Since Inception as of 3/31/2022

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	248,208,754	39,714,170	245,890,954	6.48	IRR
Adams Street Private Credit Fund II-A LP	7/21/2020	235,000,000	115,561,455	2,853,077	128,213,519	12.23	IRR
Adams Street Private Credit Fund-A LP	4/12/2017, 9/14/2018	200,000,000	207,499,995	186,755,762	112,996,757	14.14	IRR
AllianceBernstein Delaware Business Trust	3/10/2017, 10/16/2017, 5/27/2021	565,000,000	565,000,000	-	553,084,523	1.24	TWR
Bain Capital Credit Managed Account (Blanco), L.P.	8/21/2017	100,000,000	100,000,000	-	121,520,092	4.43	TWR
Bandera Strategic Credit Partners I, L.P.	6/1/2018, 6/1/2021	632,000,000	563,278,336	18,281,359	714,652,486	4.35	TWR
Bandera Strategic Credit Partners II, L.P.	6/1/2018, 6/21/2021	635,000,000	592,001,526	7,666,369	719,302,013	4.34	TWR
BlueBay Global Funds SPC	2/27/2017, 10/17/2017	365,000,000	365,000,000	-	387,925,477	1.72	TWR
GSO COF III Co-Investment Fund LP	11/21/2016, 7/6/2021	15,937,500	10,347,696	8,232,623	6,013,017	16.38	IRR
GSO Capital Opportunities Fund III LP	7/1/2016	75,000,000	75,676,405	75,164,136	37,650,553	11.78	IRR
Global Credit Opportunities Fund, L.P.	2/27/2018	300,000,000	321,924,301	266,948,984	215,012,915	11.78	IRR
GoldenTree Asset Management LP	6/6/2017, 6/25/2021, 7/7/2021	350,000,000	300,000,000	-	362,345,844	6.00	TWR
GoldenTree Distressed Fund IV LP	7/2/2021	250,000,000	12,500,000	-	12,270,948	-1.83	IRR
Golub Capital Pearls Direct Lending Program, L.P.	6/1/2016	300,000,000	110,163,800	190,761,456	-	-	IRR
H.I.G Whitehorse Trinity, L.P.	10/5/2016, 10/1/2018, 12/4/2020	500,000,000	371,114,556	249,614,069	267,507,428	8.62	IRR
Marathon CLO Equity Fund, L.P.	7/27/2016	50,000,000	51,468,939	25,354,018	-	-	IRR
Marathon European Credit Opportunity Fund III, LP	6/30/2016	100,000,000	93,251,693	39,620,161	-	-	IRR
Marathon Structured Product Strategies Fund, LP	6/30/2016	150,000,000	194,743,061	273,462,283	17,776,202	9.22	IRR
Neuberger Berman High Income Trust	4/1/2017	300,000,000	300,000,000	-	364,749,540	4.13	TWR
PIMCO Corporate Opportunities Fund II Onshore Feeder, L.P.	9/1/2016	200,000,000	46,964,893	-	95,784,574	9.22	IRR
PIMCO Corporate Opportunities Fund III Onshore Feeder, L.P.	3/17/2020	300,000,000	202,500,000	892,791	261,307,291	73.55	IRR
Pemberton Strategic Credit Fund II SCSp SICAVRAIF - Pemberton Strategic Cr	10/28/2021	250,000,000	119,324,044	49,701,024	97,301,987	7.72	IRR
Sixth Street TAO Partners (B) (3.0)	12/31/2015	75,000,000	69,816,066	59,938,515	65,963,249	10.05	IRR
Sixth Street TAO Partners (B) (5.0) L.P.	7/1/2020	125,000,000	46,072,911	4,993,756	48,551,110	17.13	IRR
TCW Brazos Fund LLC	11/29/2016, 12/30/2022	500,000,000	471,834,000	497,673,000	269,224,856	7.40	IRR
TSPSP Adjacent Opportunities Partners (D), L.P.	6/8/2018	50,000,000	23,297,446	8,274,409	24,253,380	27.52	IRR
The Varde Dislocation Fund, L.P.	6/12/2020	200,000,000	115,000,000	201,698	-	-	IRR
The Varde Private Debt Opportunities Fund (Onshore), L.P.	8/27/2018	200,000,000	163,045,455	96,333,376	-	-	IRR
Waterfall Eden Fund, LP	2/28/2017	200,000,000	200,000,000	64,751,702	212,587,359	7.38	TWR
White Oak Summit Fund, L.P.	3/1/2016	200,000,000	245,134,274	178,213,719	162,275,182	5.13	IRR
Real Estate							
Abacus Core Income Fund I LP	7/2013, 8/31/2020, 1/8/2021, 3/29/2021, 7/25/2022	313,716,216	178,481,893	272,281,303	96,860,991	10.88	IRR
Abacus Multi-Family Partners III LP	12/23/2014	75,000,000	79,852,067	118,156,149	6,117,387	25.76	IRR
Abacus Multi-Family Partners IV LP	5/25/2018	75,000,000	69,183,532	48,226,011	65,709,055	28.90	IRR
Abacus Multi-Family Partners V LP	2/1/2020	100,000,000	49,056,604	-	55,297,149	40.24	IRR
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	27,555,261	-2.05	IRR
Ascentris-TM Partners, LLC	7/21/2021	200,000,000	-	-	-	-	IRR
BentallGreenOak US Core Plus Fund LP	6/30/2020, 4/9/2021, 1/7/2022	400,000,000	300,000,000	-	327,216,862	16.69	IRR
Berkeley Partners Value Industrial Fund V, L.P.	3/2/2020	75,000,000	38,149,089	2,237,678	45,159,407	40.82	IRR
BlackChamber Real Estate Opportunity Fund, LP	3/25/2020	50,000,000	39,866,080	81,086	37,896,983	-20.80	IRR
Blackstone Property Partners L.P.	3/31/2016	300,000,000	342,011,959	42,011,959	452,161,530	8.30	IRR
DivcoWest Fund V, LP	5/9/2016	75,000,000	58,596,036	14,983,291	60,823,813	8.74	IRR
European Property Investors Special Opportunities 4 LP	8/25/2015	30,000,000	30,644,356	12,215,631	31,772,906	10.28	IRR
European Property Investors Special Opportunities 5 SCSp	9/25/2018	50,000,000	37,696,807	-	41,033,257	10.61	IRR
Grandview II TX, L.P.	11/1/2021	80,000,000	-	-	-	-	IRR
Grandview II, L.P.	8/5/2021	80,000,000	32,197,285	166,455	31,067,687	-4.62	IRR
Greenfield Acquisition Partners VI, L.P.	4/27/2012	75,000,000	72,437,284	98,848,743	132,476	10.09	IRR
Greenfield Acquisition Partners VII, L.P.	12/11/2013, 11/21/2014	100,000,000	95,435,735	128,112,156	48,726,294	13.67	IRR
Harrison Street Core Property Fund, L.P.	11/9/2011, 12/21/2012	150,000,000	254,140,080	104,140,080	331,244,230	8.62	IRR
IC Berkeley Partners IV, L.P.	4/28/2017	50,000,000	50,409,794	25,376,021	58,967,965	19.24	IRR
Invesco U.S Income Fund, L.P.	10/1/2014, 3/12/2015, 12/28/2021	279,000,000	151,513,021	12,679,470	333,986,562	12.41	IRR
Kildare European Partners II, L.P.	5/31/2016	100,000,000	69,286,886	36,272,271	48,266,209	12.66	IRR
Lubert-Adler Real Estate Fund VII, L.P.	10/15/2013, 10/29/2014	100,000,000	96,191,687	53,801,461	60,829,323	3.06	IRR
Madison Realty Capital Debt Fund IV LP	12/19/2017	100,000,000	151,662,251	173,916,743	87,525,349	10.86	IRR
Madison Realty Capital Debt Fund V LP	2/1/2020	100,000,000	71,753,544	4,799,805	73,255,813	13.58	IRR
Miller Global Fund VII, LLC	6/15/2012	75,000,000	91,732,231	138,799,097	225,428	13.65	IRR

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Moorfield Real Estate III Limited Partnership	12/22/2014	£ 50,000,000	69,010,528	78,082,097	19,185,554	14.42	IRR
Oak Street Real Estate Capital Fund V, LP	6/12/2020	100,000,000	45,725,235	12,075,716	43,944,808	35.94	IRR
Pennybacker EIV, LP	10/25/2019	37,500,000	10,227,276	-	10,347,111	1.17	IRR
Pennybacker V, LP	10/25/2019	75,000,000	57,342,945	-	65,280,363	21.08	IRR
Platform Ventures Real Estate Strategies V, LLC	12/17/2020	100,000,000	67,847,081	17,681,781	54,218,909	7.64	IRR
Rubenstein Properties Fund II, L.P.	7/13/2012, 4/24/2014	75,000,000	101,469,418	92,445,226	58,507,695	6.90	IRR
Rubenstein Properties Fund III, L.P.	9/11/2015	75,000,000	76,515,763	3,083,851	76,089,611	0.48	IRR
Smart Markets Fund, L.P.	9/26/2011, 2/19/2013, 10/2/2013	200,000,000	301,201,414	101,201,414	498,984,563	10.58	IRR
Stockbridge Niche Logistics Fund, LP	12/15/2020, 3/26/2021	267,000,000	137,718,202	2,504,373	155,941,243	34.84	IRR
Stockbridge Value Fund II, LP	1/30/2014	75,000,000	71,162,246	102,729,749	9,804,599	15.59	IRR
Stockbridge Value Fund III, LP	4/1/2017	50,000,000	43,429,577	24,475,610	39,371,560	19.52	IRR
Stockbridge Value Fund IV, LP	4/10/2020	75,000,000	22,753,559	885,634	23,692,124	10.90	IRR
TPG Real Estate GenPar II, L.P.	9/30/2015	100,000,000	86,021,586	107,268,682	27,007,454	22.19	IRR
TPG Real Estate Partners III, L.P.	4/19/2018	100,000,000	61,935,850	9,178,898	70,865,257	28.24	IRR
TPG Real Estate Partners IV, L.P.	1/28/2022	250,000,000	-	-	-	-	IRR
TSP Value and Income Fund II, L.P.	12/7/2018	75,000,000	62,944,292	64,564,234	37,888,188	33.66	IRR
Texas Pecan Partners, L.P.	5/22/2019	175,000,000	89,994,021	1,460,799	147,620,656	35.76	IRR
Torchlight Debt Fund VII, LP	6/1/2020	100,000,000	24,938,860	-	25,603,401	2.66	IRR
Torchlight Debt Opportunity Fund V, LP	11/4/2015	75,000,000	60,013,945	64,037,786	14,721,061	10.66	IRR
Torchlight Debt Opportunity Fund VI, LP	9/28/2018	75,000,000	59,409,105	16,391,883	62,654,133	8.30	IRR
Transwestern Strategic Partners Fund III, L.P.	1/26/2021	100,000,000	661,390	277	275,784	-57.12	IRR
USAA Eagle Real Estate Feeder 1, LP	11/9/2015	250,000,000	250,000,000	39,514,120	321,071,962	7.50	IRR
Virtus Real Estate Capital III, LP	5/1/2021	150,000,000	60,640,173	11,194,995	57,548,610	7.35	IRR
Virtus Real Estate Enhanced Core, LP	2/24/2020, 1/1/2022	400,000,000	196,510,622	4,639,271	212,627,088	13.50	IRR
Walton Street Real Estate Debt Fund, L.P.	9/9/2014	100,000,000	84,525,376	121,838,539	4,187,160	6.80	IRR
Walton Street Real Estate Fund VII-Q, L.P.	8/2/2012	75,000,000	67,664,116	90,927,523	18,762,763	10.01	IRR
Other Public and Private Markets							
AIMPERA Fund III LP	10/5/2021	150,000,000	12,866,143	-	6,813,171	-47.05	IRR
AIMPERA III Coinvest LP	10/5/2021	100,000,000	-	-	-	-	IRR
AMERRA Agri Fund III, LP	7/31/2019	100,000,000	157,362,920	156,602,481	69,607,926	1.00	IRR
Actis Energy 4 LP	2/28/2017	75,000,000	63,140,473	40,663,475	60,047,977	11.81	IRR
Activate Capital Partners II, LP	11/22/2021	100,000,000	24,030,205	-	24,673,443	2.68	IRR
Applan Natural Resources (UST) Fund II L.P.	6/20/2019	75,000,000	24,668,854	1,148,439	33,629,739	24.27	IRR
Brookfield Infrastructure Fund III-B, L.P.	5/31/2016	150,000,000	137,267,561	65,515,666	132,615,166	11.26	IRR
GIP Capital Solutions Fund II SCSp, L.P.	4/3/2019	75,000,000	5,273,888	174,643	4,859,035	-60.52	IRR
GIP Capital Solutions Fund II SCSp, L.P. (Co-Invest)	4/3/2019	50,000,000	-	-	(221,638)	-	IRR
GIP Spectrum Fund, L.P.	2/20/2019	75,000,000	23,884,231	19,167,111	15,122,311	6.31	IRR
Global Infrastructure Partners IV-A/B, L.P.	6/7/2019	150,000,000	33,652,486	1	30,481,504	-11.05	IRR
Grain Communications Opportunity Fund III, L.P.	12/17/2020, 4/1/2021	124,000,000	44,552,620	31,966	39,057,317	-40.40	IRR
Grain Spectrum Holdings III, L.P.	9/4/2020	100,000,000	80,088,649	-	78,704,558	-2.12	IRR
Grain Spectrum Holdings IV, L.P.	12/21/2021	150,000,000	-	-	(652,029)	-	IRR
Harrison Street Social Infrastructure Fund, L.P.	3/29/2019	200,000,000	202,247,031	2,247,031	227,655,785	7.07	IRR
Hull Street Energy Partners II, L.P.	9/10/2021, 2/24/2022	200,000,000	-	-	-	-	IRR
ISQ Global Infrastructure Fund II (UST), L.P.	7/24/2017	150,000,000	130,918,385	60,281,706	141,804,013	16.40	IRR
ISQ Global Infrastructure Fund III (UST), L.P.	11/13/2020	150,000,000	11,890,810	216,954	9,355,466	-20.60	IRR
InstarAGF Essential Infrastructure II (Co-Invest-USD) LP	3/19/2019	50,000,000	18,655,935	-	16,487,000	-8.83	IRR
InstarAGF Essential Infrastructure II (USP-USD) LP	12/7/2018	100,000,000	63,000,000	195,766	62,701,170	-0.10	IRR
MTP Energy Opportunities Fund II LLC	1/1/2016	100,000,000	133,320,923	193,912,932	18,376,954	10.63	IRR
MTP Energy Opportunities Fund III LLC	5/31/2018	125,000,000	63,742,747	29,880,678	62,137,853	45.86	IRR
MTP Opportunities Fund IV LLC	5/7/2021, 8/9/2021	200,000,000	31,767,064	-	31,642,426	-0.84	IRR
NGP Natural Resources XII, L.P.	11/8/2018	125,000,000	83,866,087	11,014,919	86,332,674	6.96	IRR
Northern Trust Collective All Country World Investable Market Index Fund - Oaktree Power Opportunities Fund VI, L.P.	8/12/2021	-	2,543,358,129	395,000,000	2,079,049,153	-3.97	TWR
Oaktree Power Opportunities Fund VI, L.P.	3/23/2022	150,000,000	-	-	-	-	IRR
Oberland Capital Healthcare Solutions Co-Invest LP	3/31/2020	37,500,000	6,222,657	-	7,036,765	22.40	IRR
Oberland Capital Healthcare Solutions LP	3/31/2020	75,000,000	8,653,384	-	7,428,331	-15.01	IRR
Orion Mine Finance (Delaware) Fund II LP	5/25/2016	100,000,000	195,739,642	237,835,090	107,297,486	11.36	IRR
Orion Mine Finance (Onshore) Fund III LP	8/27/2019	100,000,000	46,588,027	2,646,085	54,193,411	12.29	IRR
Orion Mine Finance Co-Fund II LP	10/25/2017	25,000,000	15,275,904	10,370,143	13,077,007	22.11	IRR
Orion Mine Finance Co-Fund III LP	8/27/2019	50,000,000	12,675,399	-	17,600,846	40.98	IRR
Orion Mineral Royalty Fund I LP	5/19/2021, 6/14/2021	75,000,000	39,138,234	64,346,589	9,967,490	9.48	IRR
Pioneer Infrastructure Partners SCSp	2/16/2022, 2/16/2022	€ 128,859,700	-	-	(2,583,004)	-	IRR
SDC Digital Infrastructure Opportunity Fund II, L.P.	5/19/2020	58,000,000	28,113,122	-	29,733,046	7.92	IRR
SDC Digital Infrastructure Opportunity Fund III, L.P.	3/4/2022	175,000,000	-	-	-	-	IRR

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Silver Hill Energy Partners III, LP	12/16/2021	200,000,000	43,628,268	-	39,334,193	-9.84	IRR
Sprott Private Resource Lending Fund	8/25/2017	70,000,000	52,376,720	107,837,949	4,633,816	11.86	IRR
Sprott Private Resource Lending II (US), LP	12/13/2018	100,000,000	78,009,897	26,148,084	73,930,866	15.91	IRR
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	138,097,083	42,011,909	183,652,671	23.53	IRR
Stonepeak Infrastructure Fund IV LP	5/8/2020	150,000,000	28,652,809	5,074	30,960,414	37.21	IRR
Strategic Australian Agriculture Fund LP	6/29/2017, 6/14/2022	AUD 64,515,000	57,615,233	28,933,539	57,809,656	7.21	IRR
Private Equity							
Altaris Constellation Partners IV, L.P.	6/30/2017	12,500,000	13,936,587	10,598,082	13,048,054	33.25	IRR
Altaris Health Partners IV, L.P.	6/30/2017	50,000,000	55,753,017	55,421,627	44,892,262	35.32	IRR
Altaris Health Partners V, L.P.	4/15/2020	75,000,000	18,169,219	-	18,453,272	2.08	IRR
Altaris V-4042, L.P.	9/13/2021	60,000,000	20,148,761	-	20,652,792	2.50	IRR
Altimeter Growth Partners Fund V, L.P.	11/9/2020	40,000,000	38,362,597	-	65,666,975	131.59	IRR
Altimeter Growth Partners Fund VI, L.P.	11/4/2021	100,000,000	49,842,200	-	49,283,291	-1.49	IRR
Ara Fund II, LP	3/31/2021	75,000,000	11,469,429	156,133	11,666,493	3.95	IRR
Arcline Capital Partners II LP	2/1/2021	120,000,000	37,806,513	-	39,493,792	8.32	IRR
Arcline Capital Partners LP	3/11/2019	50,000,000	39,408,827	21,008,446	64,244,229	66.92	IRR
Blackstone Strategic Capital Holdings II L.P.	6/26/2020	75,000,000	28,022,692	3,845,579	31,420,007	46.15	IRR
Butterfly Fund II, LP	7/12/2021	75,000,000	15,145,688	-	15,275,617	0.86	IRR
CapVest Equity Partners IV SCSp	6/29/2018	€ 40,000,000	22,906,227	-	28,765,355	42.66	IRR
Capital Partners Private Equity Income Fund III, L.P.	7/14/2017	58,000,000	38,455,414	9,606,601	46,869,120	20.68	IRR
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	1/15/2016	65,000,000	40,828,113	259,244	28,389,568	2.05	IRR
Dragoneer Opportunities Fund V, L.P.	4/23/2020	65,000,000	65,000,000	-	74,647,456	32.17	IRR
Dragoneer Opportunities Fund VI, L.P.	10/26/2021	100,000,000	-	-	-	-	IRR
Dunes Point Capital Fund II, L.P.	11/30/2017	50,000,000	45,207,998	38,434,660	39,544,049	42.59	IRR
Dunes Point Capital Fund III, L.P.	1/28/2022, 7/15/2022	100,000,000	-	-	-	-	IRR
FG Next Flatirons I, L.P.	2/5/2021	25,000,000	7,750,000	-	9,080,376	34.14	IRR
FTV V, L.P.	9/15/2016	46,000,000	50,777,439	42,453,378	128,142,064	48.49	IRR
FTV VI, L.P.	11/15/2019, 2/11/2020	75,000,000	65,250,000	-	98,892,301	56.06	IRR
FTV VII, L.P.	1/13/2022	100,000,000	-	-	-	-	IRR
Flagship Pioneering – Origination Fund VII, L.P.	3/13/2020, 5/28/2021	125,000,000	11,875,000	7,900	14,963,294	33.26	IRR
Foundry 2022, L.P.	3/15/2022	75,000,000	-	-	-	-	IRR
Foundry Group Next 2018 Partner Fund, L.P.	3/1/2019	100,000,000	50,375,000	14,059	75,445,917	43.17	IRR
Foundry Group Next 2018, L.P.	5/8/2018	45,000,000	33,581,250	1,786,205	59,247,482	43.06	IRR
Foundry Group Next, L.P.	6/6/2016	30,000,000	27,261,558	1,164,000	64,904,486	24.27	IRR
GTCR Fund XII/A LP and GTCR Fund XII/B LP	9/29/2017	50,000,000	47,807,740	28,381,531	56,073,206	37.56	IRR
GTCR Fund XIII/A LP and GTCR Fund XIII/B LP	10/27/2020	85,000,000	9,137,500	3,075,563	12,346,194	81.37	IRR
GTCR Strategic Growth Fund I/A LP and GTCR Strategic Growth Fund I/B LP	11/23/2021	42,000,000	-	-	-	-	IRR
Greenoaks Capital Opportunities Fund IV LP	10/22/2021	60,000,000	10,511,564	-	9,888,207	-10.26	IRR
H.I.G. Bayside Loan Opportunity Fund IV, L.P.	2/5/2016	60,000,000	56,482,384	81,642,820	16,816,249	10.76	IRR
H.I.G. Capital – TMRS Capella SMA, L.P.	10/15/2018, 12/17/2020	200,000,000	197,370,629	3,951,049	225,579,911	16.91	IRR
H.I.G. Strategic Partners Fund II, L.P.	12/31/2020	500,000,000	2,460,157	-	423,337	-82.79	IRR
H.I.G. Strategic Partners Fund, L.P.	10/2/2018	200,000,000	67,822,566	60,368	85,387,545	29.86	IRR
HarbourVest TMRS Polaris SMA L.P.	12/2/2020	400,000,000	130,000,000	-	136,859,122	14.99	IRR
HarbourVest TMRS Polaris SMA L.P.	3/19/2021	200,000,000	48,500,000	-	57,221,246	35.98	IRR
Harvest Partners VII, L.P.	12/28/2015	20,000,000	21,697,754	19,946,382	28,847,233	27.58	IRR
Heartwood Partners IV, L.P.	6/17/2021	75,000,000	3,951,850	-	3,739,276	-5.38	IRR
Incline Equity Partners IV, L.P.	12/16/2016	40,000,000	34,850,973	27,044,056	32,888,714	26.13	IRR
Insight Partners XI, L.P.	2/26/2020, 3/20/2020	55,000,000	52,248,647	92,288	101,246,250	88.92	IRR
Insight Partners XII Buyout Annex Fund, L.P.	5/14/2021	25,000,000	9,375,000	-	9,381,703	0.09	IRR
Insight Partners XII, L.P.	5/14/2021	100,000,000	35,000,000	23,411	35,361,507	1.43	IRR
Kainos Capital Partners II LP	8/25/2016	35,000,000	30,117,113	35,934,720	16,323,742	20.43	IRR
LightBay Investment Partners II LP	9/30/2021	75,000,000	-	-	(123,518)	-	IRR
LightBay Investment Partners LP	12/22/2017	40,000,000	35,468,028	31,396,397	36,098,679	30.81	IRR
Main Post Growth Capital II, L.P.	11/7/2018	40,000,000	27,752,089	1,053,763	38,707,260	31.35	IRR
Marlin Equity V, L.P.	3/10/2017	57,000,000	48,109,687	18,891,901	57,126,253	29.75	IRR
Marlin Heritage II, L.P.	3/10/2017	14,250,000	14,360,824	3,016,718	18,082,960	17.58	IRR
Mercato Partners Growth III, L.P.	5/25/2016	40,000,000	40,154,422	7,325,120	87,320,792	26.89	IRR
Northlane Capital Partners II LP	6/26/2019, 6/12/2020	75,000,000	27,363,269	871,052	33,829,785	30.26	IRR
One Rock Capital Partners II, LP	3/31/2017	45,000,000	39,875,687	9,091,014	62,937,858	21.21	IRR
One Rock Capital Partners III, LP	6/14/2021	75,000,000	22,940,743	15,248,931	23,488,423	44.71	IRR
PSG Europe II L.P.	5/20/2022	€ 100,000,000	-	-	-	-	IRR
PSG V L.P.	5/18/2021	100,000,000	13,878,451	-	12,781,861	-7.90	IRR

Private Investment Performance Since Inception as of 3/31/2022

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*
Parthenon Investors VI, L.P.	12/5/2019	45,000,000	7,280,839	3,416	9,421,326	35.79	IRR
Providence Equity Partners VIII L.P.	4/2/2018	55,000,000	37,678,883	10,367,262	44,053,638	22.96	IRR
Providence Strategic Growth II L.P.	6/23/2016	60,000,000	70,437,013	143,663,952	71,294,462	45.49	IRR
Providence Strategic Growth III L.P.	1/31/2018, 4/2/2018	70,000,000	58,600,699	68,060,404	76,138,890	40.21	IRR
Providence Strategic Growth IV L.P.	4/26/2019	50,000,000	35,996,499	23,412,451	48,612,562	96.90	IRR
Reverence Capital Partners Opportunities Fund II, L.P.	2/25/2019	50,000,000	42,529,995	4,395,213	60,872,442	32.75	IRR
Reverence Capital Partners Opportunities Fund V (PE Fund III), L.P.	10/22/2021	100,000,000	-	-	(232,311)		IRR
Searchlight Capital II, L.P.	2/18/2016	47,000,000	51,143,126	75,991,799	24,893,806	25.02	IRR
Searchlight Capital III, L.P.	5/8/2019	50,000,000	28,553,784	6,348,093	40,796,081	55.02	IRR
Stellex Capital Partners II LP	6/4/2020	75,000,000	19,062,568	2,481	17,271,619	-17.57	IRR
TSSP Opportunities Partners IV (A), L.P.	8/9/2018	25,000,000	19,078,079	3,724,600	21,188,493	16.41	IRR
Techstars Accelerator 2021, L.P.	3/5/2021	40,000,000	6,100,000	-	7,148,027	25.86	IRR
Techstars Ventures 2022, L.P.	11/4/2021	75,000,000	-	-	-		IRR
Tribe Capital Fund II, L.P.	6/25/2021	60,000,000	55,200,000	-	71,443,254	36.27	IRR
Tribe Capital Fund III, L.P.	12/15/2021	75,000,000	7,500,000	-	7,468,352	-0.42	IRR
Tritium I, LP	11/16/2015	50,000,000	59,573,867	89,843,882	70,440,677	34.12	IRR
Tritium II, LP	11/20/2018	60,000,000	47,608,711	12,904,209	58,310,688	35.92	IRR
Tritium III, LP	1/28/2022, 4/29/2022	100,000,000	-	-	-		IRR
Udata Partners V, L.P.	6/22/2016	50,000,000	51,852,081	58,482,734	68,017,723	27.66	IRR
Udata Partners VI, L.P.	12/7/2018, 5/31/2019	75,000,000	50,249,817	-	70,392,427	43.75	IRR
Udata 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	-	199,468,723	9.37	TWR
BG ERISA Fund	4/26/2017, 5/28/2020	130,000,000	130,000,000	-	164,507,172	5.14	TWR
Bayview Opportunity Domestic IVa, L.P.	10/1/2018	25,100,000	25,861,657	10,680,288	20,441,345	7.68	TWR
Cerberus Global Residential Mortgage Opportunity Fund, L.P.	10/1/2018	45,300,000	46,486,900	28,283,768	30,212,198	7.96	TWR
D.E. Shaw Valence Fund, L.L.C.	1/1/2017	73,000,000	73,251,107	3,696,060	163,661,823	17.74	TWR
Diameter Onshore Fund LP	10/1/2019, 5/1/2020	150,000,000	150,000,000	27,357,789	175,278,529	13.96	TWR
East Lodge Capital Credit Opportunities Fund L.P.	5/1/2016, 11/23/2016	120,000,000	120,000,000	7,045,587	133,703,597	3.23	TWR
Graticule Asia Macro Fund LP	1/1/2016, 1/15/2016	125,000,000	125,000,000	-	155,127,422	3.93	TWR
MW TOPS World Equities (US) Fund	5/4/2021	150,000,000	150,000,000	-	156,499,638	4.33	TWR
Man AHL Hydrogen LLC	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	194,250,552	4.64	TWR
PDT Mosaic Offshore Fund, Ltd.	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	166,945,047	1.47	TWR
Pharo Gaia Fund, Ltd.	6/1/2016, 11/1/2016	100,000,000	100,000,000	35,000,000	100,465,929	5.64	TWR
Red Cliff Asia Fund	5/1/2017	90,000,000	90,000,000	103,009,031	5,421,528	3.93	TWR
RedCo II Offshore Fund, L.P.	5/28/2021	75,000,000	27,344,491	-	23,554,496	-22.33	IRR
Redmile Capital Fund, LP	11/28/2016, 4/1/2017	80,000,000	80,000,000	-	111,867,947	7.07	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	38,798,504	5.97	TWR
Southpoint Qualified Fund LP	1/1/2016, 4/1/2017	90,000,000	90,000,000	-	167,638,310	11.18	TWR
Stone Oak Fund L.P.	9/26/2018	250,000,000	387,972,527	429,812,084	221,163,817	9.38	IRR
Stone Oak Fund L.P. (Select Class)	9/26/2018	100,000,000	45,360,372	15,993,346	44,443,922	9.60	IRR
Symmetry US Fund LP	11/28/2018, 11/29/2019	160,000,000	160,000,000	20,000,000	202,063,271	11.25	TWR
The Varde Asia Credit Fund, L.P.	7/31/2018	50,000,000	56,007,104	20,325,744	53,364,202	8.06	IRR
Treaty Oak Fund L.P.	8/1/2014, 10/1/2015	1,535,000,000	1,535,000,000	1,680,942,821	4,315,190	-0.87	TWR
Varde Investment Partners, L.P.	1/1/2015, 12/1/2016	115,000,000	115,000,000	35,000,000	130,006,965	6.78	TWR
Global Equity							
Northern Trust Collective All Country World ex-U.S. Investable Market Index	8/1/2010	-	5,957,561,927	3,604,855,194	3,954,953,258	6.24	TWR
Northern Trust Collective United States Investable Market Index Fund - Non	1/8/2021	-	6,351,423,572	499,000,000	6,824,600,587	15.01	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.