



## Private Investment Performance Since Inception as of 6/30/2022

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*
<b>Non-Core Fixed Income</b>							
AG Direct Lending Fund III (Unlevered), L.P.	7/20/2018	250,000,000	248,834,042	76,530,838	213,000,191	6.45	IRR
Adams Street Private Credit Fund II-A LP	7/21/2020	235,000,000	115,561,455	4,284,949	128,874,155	11.25	IRR
Adams Street Private Credit Fund-A LP	4/12/2017, 9/14/2018	200,000,000	207,499,995	191,417,549	111,741,092	14.09	IRR
AllianceBernstein Delaware Business Trust	3/10/2017, 10/16/2017, 5/27/2021	565,000,000	565,000,000	-	528,842,971	0.32	TWR
Bain Capital Credit Managed Account (Blanco), L.P.	8/21/2017	100,000,000	100,000,000	-	117,892,451	3.53	TWR
Bandera Strategic Credit Partners I, L.P.	6/1/2018, 6/1/2021	632,000,000	563,278,336	18,281,359	689,187,598	3.11	TWR
Bandera Strategic Credit Partners II, L.P.	6/1/2018, 6/21/2021	635,000,000	592,001,526	7,666,369	698,131,891	3.27	TWR
BlueBay Global Funds SPC	2/27/2017, 10/17/2017	365,000,000	365,000,000	-	370,762,843	0.76	TWR
GSO COF III Co-Investment Fund LP	11/21/2016, 7/6/2021	15,937,500	10,414,721	8,286,950	5,507,623	-8.61	IRR
GSO Capital Opportunities Fund III LP	7/1/2016	75,000,000	75,947,448	76,135,383	36,108,490	-2.24	IRR
Global Credit Opportunities Fund, L.P.	2/27/2018	300,000,000	321,924,301	286,899,822	199,189,545	11.55	IRR
GoldenTree Asset Management LP	6/6/2017, 6/25/2021, 7/7/2021	350,000,000	300,000,000	-	352,453,885	5.11	TWR
GoldenTree Distressed Fund IV LP	7/2/2021	250,000,000	36,250,000	-	43,569,602	52.98	IRR
Golub Capital Pearls Direct Lending Program, L.P.	6/1/2016	300,000,000	110,163,800	190,761,456	6,428,271	1.93	IRR
H.I.G Whitehorse Trinity, L.P.	10/5/2016, 10/1/2018, 12/4/2020	500,000,000	423,445,263	256,642,214	318,924,305	8.67	IRR
Marathon CLO Equity Fund, L.P.	7/27/2016	50,000,000	51,468,939	27,397,025	28,838,776	0.80	IRR
Marathon European Credit Opportunity Fund III, LP	6/30/2016	100,000,000	93,251,693	51,195,677	88,136,901	4.28	IRR
Marathon Structured Product Strategies Fund, LP	6/30/2016	150,000,000	194,743,061	291,238,488	(3)	9.22	IRR
Neuberger Berman High Income Trust	4/1/2017	300,000,000	300,000,000	-	349,667,670	3.06	TWR
PIMCO Corporate Opportunities Fund II Onshore Feeder, L.P.	9/1/2016	200,000,000	40,410,613	-	89,428,409	8.92	IRR
PIMCO Corporate Opportunities Fund III Onshore Feeder, L.P.	3/17/2020	300,000,000	240,000,000	892,791	283,629,797	33.60	IRR
Pemberton Strategic Credit Fund II SCSp SICAVRAIF - Pemberton Strategic Cr	10/28/2021	250,000,000	156,988,930	61,913,761	130,671,418	8.75	IRR
Sixth Street TAO Partners (B) (3.0)	12/31/2015	75,000,000	69,816,066	70,550,845	62,958,094	3.52	IRR
Sixth Street TAO Partners (B) (5.0) L.P.	7/1/2020	125,000,000	48,288,999	8,810,456	49,897,644	2.20	IRR
TCW Brazos Fund LLC	11/29/2016, 12/30/2022	500,000,000	485,199,000	497,673,000	287,852,972	7.43	IRR
TSSP Adjacent Opportunities Partners (D), L.P.	6/8/2018	50,000,000	23,847,363	8,938,820	24,825,110	2.88	IRR
The Varde Dislocation Fund, L.P.	6/12/2020	200,000,000	159,000,000	201,698	-	-	IRR
The Varde Private Debt Opportunities Fund (Onshore), L.P.	8/27/2018	200,000,000	196,196,512	96,333,376	179,007,441	3.40	IRR
Waterfall Eden Fund, LP	2/28/2017	200,000,000	200,000,000	98,782,779	179,738,146	7.12	TWR
White Oak Summit Fund, L.P.	3/1/2016	200,000,000	245,134,274	178,213,719	162,571,044	4.97	IRR
<b>Real Estate</b>							
Abacus Core Income Fund I LP	2/2013, 8/31/2020, 1/8/2021, 3/29/2021, 7/25/2022	313,716,216	224,021,893	272,281,303	152,893,541	11.72	IRR
Abacus Multi-Family Partners III LP	12/23/2014	75,000,000	81,323,635	124,869,112	850,216	25.74	IRR
Abacus Multi-Family Partners IV LP	5/25/2018	75,000,000	69,183,532	63,153,131	52,258,043	28.00	IRR
Abacus Multi-Family Partners V LP	2/1/2020	100,000,000	64,150,943	-	77,850,939	50.30	IRR
Abacus Multi-Family Partners VI LP	4/6/2022	100,000,000	-	-	-	-	IRR
Alicion Real Estate Partners Fund III-B, L.P.	10/9/2015	50,000,000	39,882,476	10,318,448	27,690,625	-1.86	IRR
Ascentris-TM Partners, LLC	7/21/2021	200,000,000	-	-	(1,532,131)	-	IRR
BentallGreenOak US Core Plus Fund LP	6/30/2020, 4/9/2021, 1/7/2022	400,000,000	300,000,000	-	355,563,484	23.27	IRR
Berkeley Partners Value Industrial Fund V, L.P.	3/2/2020	75,000,000	40,961,589	2,237,678	52,462,607	42.04	IRR
BlackChamber Real Estate Opportunity Fund, LP	3/25/2020	50,000,000	39,866,080	81,086	37,660,204	-11.35	IRR
Blackstone Property Partners L.P.	3/31/2016	300,000,000	344,836,723	44,836,723	495,177,518	9.75	IRR
DivcoWest Fund V, LP	5/9/2016	75,000,000	59,811,763	19,951,742	57,907,765	8.59	IRR
European Property Investors Special Opportunities 4 LP	8/25/2015	€ 30,000,000	30,644,356	13,563,471	30,525,577	9.83	IRR
European Property Investors Special Opportunities 5 SCSp	9/25/2018	€ 50,000,000	41,485,842	-	44,868,195	8.25	IRR
Grandview II TX, L.P.	11/1/2021	80,000,000	-	-	-	-	IRR
Grandview II, L.P.	8/5/2021	80,000,000	35,046,392	515,812	33,865,732	-2.79	IRR
Greenfield Acquisition Partners VI, L.P.	4/27/2012	75,000,000	72,437,284	98,848,743	130,588	10.09	IRR
Greenfield Acquisition Partners VII, L.P.	12/11/2013, 11/21/2014	100,000,000	95,435,735	148,834,959	28,359,233	13.56	IRR
Harrison Street Core Property Fund, L.P.	11/9/2011, 12/21/2012	150,000,000	257,310,235	107,310,235	339,769,957	8.68	IRR
IC Berkeley Partners IV, L.P.	4/28/2017	50,000,000	50,409,794	79,191,182	2,957,112	16.97	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	357,038,251	12.96	IRR
Kildare European Partners II, L.P.	5/31/2016	100,000,000	69,437,925	36,676,980	49,119,419	12.44	IRR
Lubert-Adler Real Estate Fund VII, L.P.	10/15/2013, 10/29/2014	100,000,000	96,191,687	53,801,461	63,816,527	3.52	IRR
Madison Realty Capital Debt Fund IV LP	12/19/2017	100,000,000	151,617,483	184,039,982	79,146,536	10.75	IRR
Madison Realty Capital Debt Fund V LP	2/1/2020	100,000,000	56,171,250	5,685,807	56,613,926	10.37	IRR
Miller Global Fund VII, LLC	6/15/2012	75,000,000	91,732,231	138,799,097	821,824	13.82	IRR
Moorfield Real Estate III Limited Partnership	12/22/2014	£ 50,000,000	69,010,528	78,082,097	19,170,825	14.20	IRR
Oak Street Real Estate Capital Fund V, LP	6/12/2020	100,000,000	45,725,235	12,794,651	44,496,843	30.48	IRR

## Private Investment Performance Since Inception as of 6/30/2022

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*
Pennybacker EIV, LP	10/25/2019	37,500,000	24,833,580	-	24,989,613	1.10	IRR
Pennybacker V, LP	10/25/2019	75,000,000	57,342,945	-	77,649,485	37.72	IRR
Pennybacker VI, LP	6/2/2022	150,000,000	-	-	-	-	IRR
Platform Ventures Real Estate Strategies V, LLC	12/17/2020	100,000,000	55,347,081	18,945,016	43,966,714	11.64	IRR
Rubenstein Properties Fund II, L.P.	7/13/2012, 4/24/2014	75,000,000	101,469,418	92,445,226	58,636,156	6.71	IRR
Rubenstein Properties Fund III, L.P.	9/11/2015	75,000,000	76,515,763	3,083,851	78,485,414	1.36	IRR
Smart Markets Fund, L.P.	9/26/2011, 2/19/2013, 10/2/2013	200,000,000	305,153,991	105,153,991	551,592,706	11.47	IRR
Stockbridge Niche Logistics Fund, LP	12/15/2020, 3/26/2021	267,000,000	269,627,894	5,255,788	337,521,969	62.53	IRR
Stockbridge Value Fund II, LP	1/30/2014	75,000,000	71,162,246	102,851,816	14,581,397	16.54	IRR
Stockbridge Value Fund III, LP	4/1/2017	50,000,000	43,429,577	28,765,371	36,737,214	19.52	IRR
Stockbridge Value Fund IV, LP	4/10/2020	75,000,000	37,566,726	1,042,591	41,361,122	25.83	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	-	-	-	-	IRR
TPG Real Estate GenPar II, L.P.	9/30/2015	100,000,000	87,474,272	107,268,682	28,401,526	21.80	IRR
TPG Real Estate Partners III, L.P.	4/19/2018	100,000,000	64,745,683	9,178,898	78,829,378	28.89	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	66,694,099	75,784,393	30,108,335	31.72	IRR
Texas Pecan Partners, L.P.	5/22/2019	175,000,000	90,783,868	1,760,799	178,906,478	43.62	IRR
Torchlight Debt Fund VII, LP	6/1/2020	100,000,000	30,000,000	-	31,134,495	3.59	IRR
Torchlight Debt Opportunity Fund V, LP	11/4/2015	75,000,000	60,013,945	69,763,009	9,194,615	10.63	IRR
Torchlight Debt Opportunity Fund VI, LP	9/28/2018	75,000,000	74,602,897	16,834,775	79,990,416	8.99	IRR
Transwestern Strategic Partners Fund III, L.P.	1/26/2021	100,000,000	645,045	885	12,298	-95.59	IRR
USAA Eagle Real Estate Feeder 1, LP	11/9/2015	250,000,000	250,000,000	41,303,139	332,274,448	7.89	IRR
Virtus Real Estate Capital III, LP	5/1/2021	150,000,000	60,640,173	11,194,995	64,877,863	21.46	IRR
Virtus Real Estate Enhanced Core, LP	2/24/2020, 1/1/2022	400,000,000	212,191,580	10,607,446	245,212,245	21.03	IRR
Walton Street Real Estate Debt Fund, L.P.	9/9/2014	100,000,000	84,525,376	121,879,833	4,387,735	6.87	IRR
Walton Street Real Estate Fund VII-Q, L.P.	8/2/2012	75,000,000	67,760,154	91,023,796	18,475,033	9.83	IRR
<b>Other Public and Private Markets</b>							
AIMPERA Fund III LP	10/5/2021	150,000,000	12,866,143	-	6,066,277	-52.85	IRR
AIMPERA III Coinvest LP	10/5/2021	100,000,000	-	-	-	-	IRR
AMERRA Agri Fund III, LP	7/31/2019	100,000,000	159,555,273	158,580,583	71,059,197	1.10	IRR
Actis Energy 4 LP	2/28/2017	75,000,000	68,078,089	40,663,475	64,591,000	10.85	IRR
Activate Capital Partners II, LP	11/22/2021	100,000,000	24,030,205	-	24,706,698	2.82	IRR
Appian Natural Resources (UST) Fund II L.P.	6/20/2019	75,000,000	24,668,854	1,148,439	32,168,269	17.80	IRR
Brookfield Infrastructure Fund III-B, L.P.	5/31/2016	150,000,000	139,702,293	68,465,702	142,205,336	12.30	IRR
GIP Capital Solutions Fund II SCSp, L.P.	4/3/2019	75,000,000	6,437,325	552,960	6,012,180	-8.49	IRR
GIP Capital Solutions Fund II SCSp, L.P. (Co-Invest)	4/3/2019	50,000,000	641,857	101,962	378,001	-29.99	IRR
GIP Spectrum Fund, L.P.	2/20/2019	75,000,000	23,864,460	19,403,127	15,106,317	6.34	IRR
Global Infrastructure Partners IV-A/B, L.P.	6/7/2019	150,000,000	86,073,397	1	86,126,261	0.13	IRR
Grain Communications Opportunity Fund III, L.P.	12/17/2020, 4/1/2021	124,000,000	56,098,025	31,966	49,125,148	-3.71	IRR
Grain Spectrum Holdings III, L.P.	9/4/2020	100,000,000	80,344,954	-	78,883,625	-1.72	IRR
Grain Spectrum Holdings IV, L.P.	12/21/2021	150,000,000	630,308	-	(616,308)	-	IRR
Harrison Street Social Infrastructure Fund, L.P.	3/29/2019	200,000,000	202,672,505	2,672,505	232,800,143	7.34	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	140,854,556	60,281,706	154,170,508	15.48	IRR
ISQ Global Infrastructure Fund III (UST), L.P.	11/13/2020	150,000,000	11,893,586	219,730	9,777,646	-17.01	IRR
InstarAGF Essential Infrastructure II (Co-Invest-USD) LP	3/19/2019	50,000,000	18,655,935	-	16,448,000	-7.62	IRR
InstarAGF Essential Infrastructure II (USP-USD) LP	12/7/2018	100,000,000	63,000,000	195,766	64,808,243	1.74	IRR
MTP Energy Opportunities Fund II LLC	1/1/2016	100,000,000	140,913,085	218,076,598	2,150,516	10.65	IRR
MTP Energy Opportunities Fund III LLC	5/31/2018	125,000,000	65,033,836	29,880,678	65,240,368	39.95	IRR
MTP Opportunities Fund IV LLC	5/7/2021, 8/9/2021	200,000,000	37,150,461	-	37,226,621	0.32	IRR
NGP Natural Resources XII, L.P.	11/8/2018	125,000,000	83,866,087	11,014,919	101,111,127	12.51	IRR
Northern Trust Collective All Country World Investable Market Index Fund -	8/12/2021	-	2,543,358,129	395,000,000	1,759,692,351	-18.72	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	-	7,305,277	20.66	IRR
Oberland Capital Healthcare Solutions LP	3/31/2020	75,000,000	8,653,384	-	7,596,669	-10.40	IRR
Orion Mine Finance (Delaware) Fund II LP	5/25/2016	100,000,000	195,765,136	247,775,823	97,038,188	10.74	IRR
Orion Mine Finance (Onshore) Fund III LP	8/27/2019	100,000,000	53,631,270	2,646,085	62,727,160	7.92	IRR
Orion Mine Finance Co-Fund II LP	10/25/2017	25,000,000	15,275,904	12,364,383	11,170,292	20.96	IRR
Orion Mine Finance Co-Fund III LP	8/27/2019	50,000,000	16,077,314	74	22,143,579	37.62	IRR
Orion Mineral Royalty Fund I LP	5/19/2021, 6/14/2021	75,000,000	39,753,313	64,346,589	10,587,796	9.02	IRR
Pioneer Infrastructure Partners SCSp	2/16/2022, 2/16/2022	128,859,700	16,832,869	7,272	12,385,125	-26.29	IRR
SDC Digital Infrastructure Opportunity Fund II, L.P.	5/19/2020	58,000,000	29,251,938	-	30,611,137	4.90	IRR
SDC Digital Infrastructure Opportunity Fund III, L.P.	3/4/2022	175,000,000	-	-	-	-	IRR

## Private Investment Performance Since Inception as of 6/30/2022

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*
Silver Hill Energy Partners III, LP	12/16/2021	200,000,000	43,628,268	-	41,985,159	-3.77	IRR
Sprott Private Resource Lending Fund	8/25/2017	70,000,000	52,376,720	112,943,269	1,438,914	11.64	IRR
Sprott Private Resource Lending II (US), LP	12/13/2018	100,000,000	92,890,260	54,953,234	77,102,975	16.28	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	139,010,598	55,486,962	182,820,873	24.11	IRR
Stonepeak Infrastructure Fund IV LP	5/8/2020	150,000,000	39,179,086	424,709	42,160,425	23.17	IRR
Strategic Australian Agriculture Fund LP	6/29/2017, 6/14/2022	AUD 64,515,000	57,615,233	28,933,539	61,036,197	8.14	IRR
<b>Private Equity</b>							
Altaris Constellation Partners IV, L.P.	6/30/2017	12,500,000	13,936,587	10,598,082	13,281,742	31.54	IRR
Altaris Health Partners IV, L.P.	6/30/2017	50,000,000	55,816,099	55,740,334	45,986,780	34.09	IRR
Altaris Health Partners V, L.P.	4/15/2020	75,000,000	18,169,219	-	19,297,327	7.63	IRR
Altaris V-4042, L.P.	9/13/2021	60,000,000	20,148,761	-	22,490,187	11.62	IRR
Altimeter Growth Partners Fund V, L.P.	11/9/2020	40,000,000	40,000,000	-	70,882,703	95.20	IRR
Altimeter Growth Partners Fund VI, L.P.	11/4/2021	100,000,000	49,842,200	-	48,533,398	-2.85	IRR
Ara Fund II, LP	3/31/2021	75,000,000	15,329,064	156,133	17,599,823	25.01	IRR
Arcline Capital Partners II LP	2/1/2021	120,000,000	37,806,513	-	40,718,898	11.07	IRR
Arcline Capital Partners LP	3/11/2019	50,000,000	39,408,827	21,008,446	62,979,791	54.46	IRR
Blackstone Strategic Capital Holdings II L.P.	6/26/2020	75,000,000	31,978,317	6,525,837	34,641,781	41.47	IRR
Bregal Sagemount IV-A L.P.	5/17/2022	100,000,000	-	-	-	-	IRR
Butterfly Fund II, LP	7/12/2021	75,000,000	27,439,672	81,646	28,277,631	5.00	IRR
CapVest Equity Partners IV SCSp	6/29/2018	€ 40,000,000	22,906,227	-	28,668,214	28.94	IRR
Capital Partners Private Equity Income Fund III, L.P.	7/14/2017	58,000,000	42,014,534	10,375,372	50,203,371	19.21	IRR
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	1/15/2016	65,000,000	41,113,180	2,469,441	27,763,591	3.21	IRR
Dragoneer Opportunities Fund V, L.P.	4/23/2020	65,000,000	65,000,000	-	72,808,482	16.87	IRR
Dragoneer Opportunities Fund VI, L.P.	10/26/2021	100,000,000	-	-	534,627	-	IRR
Dunes Point Capital Fund II, L.P.	11/30/2017	50,000,000	36,914,283	38,646,610	33,738,099	41.80	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	9,750,000	-	11,039,197	24.60	IRR
FTV V, L.P.	9/15/2016	46,000,000	51,457,348	50,474,525	117,312,865	44.43	IRR
FTV VI, L.P.	11/15/2019, 2/11/2020	75,000,000	65,250,000	-	108,266,216	53.68	IRR
FTV VII, L.P.	1/13/2022	100,000,000	17,000,000	-	16,505,575	-2.91	IRR
Flagship Pioneering – Origination Fund VII, L.P.	3/13/2020, 5/28/2021	125,000,000	14,375,000	7,900	17,002,651	21.17	IRR
Foundry 2022, L.P.	3/15/2022	75,000,000	1,125,000	-	1,010,279	-10.20	IRR
Foundry Group Next 2018 Partner Fund, L.P.	3/1/2019	100,000,000	55,125,000	14,059	80,504,739	34.95	IRR
Foundry Group Next 2018, L.P.	5/8/2018	45,000,000	37,856,250	1,786,205	60,076,869	33.46	IRR
Foundry Group Next, L.P.	6/6/2016	30,000,000	27,218,949	2,867,391	60,216,450	21.58	IRR
GTCR Fund XII/A LP and GTCR Fund XII/B LP	9/29/2017	50,000,000	49,695,679	33,440,339	55,771,409	36.27	IRR
GTCR Fund XIII/A LP and GTCR Fund XIII/B LP	10/27/2020	85,000,000	15,606,000	3,075,563	21,237,343	102.70	IRR
GTCR Strategic Growth Fund I/A LP and GTCR Strategic Growth Fund I/B LP	11/22/2021	42,000,000	-	-	(246,419)	-	IRR
Greenoaks Capital Opportunities Fund IV LP	10/22/2021	60,000,000	15,913,007	34,569	15,209,489	-6.12	IRR
H.I.G. Bayside Loan Opportunity Fund IV, L.P.	2/5/2016	60,000,000	56,598,672	82,727,998	14,878,081	9.64	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	231,603,906	15.82	IRR
H.I.G. Strategic Partners Fund II, L.P.	12/31/2020	500,000,000	34,017,903	-	32,855,535	-6.78	IRR
H.I.G. Strategic Partners Fund, L.P.	10/2/2018	200,000,000	78,963,695	60,368	99,909,220	27.22	IRR
HarbourVest TMRS Polaris SMA L.P.	12/2/2020	400,000,000	130,000,000	-	150,594,047	28.22	IRR
HarbourVest TMRS Polaris SMA L.P.	3/19/2021	200,000,000	48,500,000	-	58,240,609	32.27	IRR
Harvest Partners VII, L.P.	12/28/2015	20,000,000	22,134,973	22,431,228	27,568,654	26.94	IRR
Heartwood Partners IV, L.P.	6/17/2021	75,000,000	3,842,681	1,226	3,235,766	-15.51	IRR
Incline Equity Partners IV, L.P.	12/16/2016	40,000,000	34,992,725	29,922,878	32,828,000	26.84	IRR
Insight Partners XI, L.P.	2/26/2020, 3/20/2020	55,000,000	52,248,647	92,288	101,426,451	68.38	IRR
Insight Partners XII Buyout Annex Fund, L.P.	5/14/2021	25,000,000	9,375,000	-	9,449,693	0.88	IRR
Insight Partners XII, L.P.	5/14/2021	100,000,000	45,000,000	133,919	44,802,622	-0.21	IRR
Kainos Capital Partners II LP	8/25/2016	35,000,000	30,117,113	35,934,720	15,975,062	19.65	IRR
LightBay Investment Partners II LP	9/30/2021	75,000,000	-	-	(360,080)	-	IRR
LightBay Investment Partners LP	12/22/2017	40,000,000	37,851,884	32,040,133	39,285,807	29.05	IRR
Main Post Growth Capital II, L.P.	11/7/2018	40,000,000	27,752,089	1,053,763	39,906,630	28.49	IRR
Marlin Equity V, L.P.	3/10/2017	57,000,000	48,109,687	18,891,901	60,914,136	29.75	IRR
Marlin Heritage II, L.P.	3/10/2017	14,250,000	14,360,824	3,016,718	19,516,434	18.92	IRR
Mercato Partners Growth III, L.P.	5/25/2016	40,000,000	40,154,422	7,325,120	87,339,136	25.26	IRR
Northlane Capital Partners II LP	6/26/2019, 6/12/2020	75,000,000	27,797,321	871,052	35,967,780	28.39	IRR
One Rock Capital Partners II, LP	3/31/2017	45,000,000	40,023,496	9,091,014	66,147,294	21.21	IRR
One Rock Capital Partners III, LP	6/14/2021	75,000,000	34,002,270	15,248,931	34,370,351	40.61	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	-	13,161,856	-5.16	IRR

## Private Investment Performance Since Inception as of 6/30/2022

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*
Parthenon Investors VI, L.P.	12/5/2019	45,000,000	13,732,174	3,416	16,052,149	26.55	IRR
Providence Equity Partners VIII L.P.	4/2/2018	55,000,000	41,483,182	19,486,513	44,017,305	14.58	IRR
Providence Strategic Growth II L.P.	6/23/2016	60,000,000	70,489,102	145,849,102	65,739,453	43.64	IRR
Providence Strategic Growth III L.P.	1/31/2018, 4/2/2018	70,000,000	59,477,294	70,136,099	73,674,402	37.07	IRR
Providence Strategic Growth IV L.P.	4/26/2019	50,000,000	35,996,499	23,412,451	50,865,439	82.18	IRR
Reverence Capital Partners Opportunities Fund II, L.P.	2/25/2019	50,000,000	42,529,995	4,395,213	60,864,432	28.13	IRR
Reverence Capital Partners Opportunities Fund V (PE Fund III), L.P.	10/22/2021	100,000,000	-	-	(693,638)		IRR
RiverGlade Capital II, L.P.	7/15/2022	75,000,000	-	-	-		IRR
Searchlight Capital II, L.P.	2/18/2016	47,000,000	51,334,391	75,991,799	25,930,298	24.82	IRR
Searchlight Capital III, L.P.	5/8/2019	50,000,000	30,166,967	6,348,093	45,833,266	51.94	IRR
Stellex Capital Partners II LP	6/4/2020	75,000,000	22,237,415	2,481	22,745,459	3.96	IRR
TSSP Opportunities Partners IV (A), L.P.	8/9/2018	25,000,000	20,022,973	3,724,600	23,243,713	17.35	IRR
Techstars Accelerator 2021, L.P.	3/5/2021	40,000,000	9,300,000	-	10,615,389	24.73	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	-	77,471,436	46.41	IRR
Tribe Capital Fund III, L.P.	12/15/2021	75,000,000	30,000,000	-	34,424,666	20.99	IRR
Tritium I, LP	11/16/2015	50,000,000	62,340,115	91,166,370	76,867,485	34.05	IRR
Tritium II, LP	11/20/2018	60,000,000	47,608,711	12,904,209	62,433,857	35.24	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	67,970,657	26.74	IRR
Udata Partners VI, L.P.	12/7/2018, 5/31/2019	75,000,000	53,249,817	-	77,319,946	39.75	IRR
Udata Partners VII, L.P.	2/4/2022	100,000,000	-	-	-		IRR
<b>Hedge Funds</b>							
Alyeska Fund, L.P.	2/1/2016, 4/1/2017	115,000,000	115,000,000	-	207,058,418	9.62	TWR
BG ERISA Fund	4/26/2017, 5/28/2020	130,000,000	130,000,000	-	164,795,673	4.92	TWR
Bayview Opportunity Domestic IVa, L.P.	10/1/2018	25,100,000	25,861,657	22,365,823	9,375,032	8.15	TWR
Cerberus Global Residential Mortgage Opportunity Fund, L.P.	10/1/2018	45,300,000	46,486,900	36,262,728	23,812,465	8.89	TWR
D.E. Shaw Valence Fund, L.L.C.	1/1/2017	73,000,000	73,251,107	3,696,060	171,134,762	17.81	TWR
Diameter Onshore Fund LP	10/1/2019, 5/1/2020	150,000,000	150,000,000	27,357,789	176,482,414	12.85	TWR
East Lodge Capital Credit Opportunities Fund L.P.	5/1/2016, 11/23/2016	120,000,000	120,000,000	7,045,587	128,081,197	2.37	TWR
Graticule Asia Macro Fund LP	1/1/2016, 1/15/2016	125,000,000	125,000,000	33,984,833	116,571,499	3.18	TWR
MW TOPS World Equities (US) Fund	5/4/2021	150,000,000	150,000,000	-	149,762,328	-0.15	TWR
Man AHL Hydrogen LLC	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	208,074,318	5.65	TWR
PDT Mosaic Offshore Fund, Ltd.	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	168,477,419	1.56	TWR
Pharo Gaia Fund, Ltd.	6/1/2016, 11/1/2016	100,000,000	100,000,000	35,000,000	97,018,472	4.79	TWR
Red Cliff Asia Fund	5/1/2017	90,000,000	90,000,000	108,430,559	-		TWR
RedCo II Offshore Fund, L.P.	5/28/2021	75,000,000	27,344,491	-	18,762,029	-41.29	IRR
Redmile Capital Fund, LP	11/28/2016, 4/1/2017	80,000,000	80,000,000	-	93,054,506	3.22	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	41,950,279	8.30	TWR
Southpoint Qualified Fund LP	1/1/2016, 4/1/2017	90,000,000	90,000,000	-	148,120,209	8.60	TWR
Stone Oak Fund L.P.	9/26/2018	250,000,000	399,678,238	463,442,948	216,594,267	8.66	IRR
Stone Oak Fund L.P. (Select Class)	9/26/2018	100,000,000	45,360,372	16,229,784	44,134,183	8.39	IRR
Symmetry US Fund LP	11/28/2018, 11/29/2019	160,000,000	160,000,000	31,497,594	199,623,332	11.83	TWR
The Varde Asia Credit Fund, L.P.	7/31/2018	50,000,000	56,007,104	20,325,744	54,393,221	8.04	IRR
Treaty Oak Fund L.P.	8/1/2014, 10/1/2015	1,535,000,000	1,535,000,000	1,682,040,926	3,220,137	-0.79	TWR
Varde Investment Partners, L.P.	1/1/2015, 12/1/2016	115,000,000	115,000,000	36,265,700	129,999,585	6.67	TWR
<b>Global Equity</b>							
Northern Trust Collective All Country World ex-U.S. Investable Market Index	8/1/2010	-	6,139,461,927	3,624,855,194	3,577,556,774	4.84	TWR
Northern Trust Collective United States Investable Market Index Fund - Non-	1/8/2021	-	6,594,523,572	563,000,000	5,843,724,303	-2.32	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.