



Private Investment Performance Since Inception as of 9/30/2022

Asset Class / Fund Name	Date of Investment(s)	Amount Committed in \$ (unless otherwise noted)	Amount Invested in \$	Amount Received in \$	Remaining Value in \$	Percentage Return	Performance Methodology*
Non-Core Fixed Income							
AG Direct Lending Fund III (Unlevered), L.P.	7/20/2018	250,000,000	249,355,458	94,007,435	199,683,492	6.51	IRR
Adams Street Private Credit Fund II-A LP	7/21/2020	235,000,000	115,561,455	4,284,949	132,319,848	11.24	IRR
Adams Street Private Credit Fund-A LP	4/12/2017, 9/14/2018	200,000,000	207,499,995	193,587,989	111,400,048	13.72	IRR
AllianceBernstein Delaware Business Trust	3/10/2017, 10/16/2017, 5/27/2021	565,000,000	565,000,000	-	506,628,344	-0.47	TWR
Bain Capital Credit Managed Account (Blanco), L.P.	8/21/2017	100,000,000	100,000,000	-	117,385,932	3.26	TWR
Bandera Strategic Credit Partners I, L.P.	6/1/2018, 6/1/2021	632,000,000	563,278,336	18,281,359	696,179,014	3.16	TWR
Bandera Strategic Credit Partners II, L.P.	6/1/2018, 6/21/2021	635,000,000	592,001,526	7,666,369	707,703,986	3.40	TWR
BlueBay Global Funds SPC	2/27/2017, 10/17/2017	365,000,000	365,000,000	-	349,818,007	-0.33	TWR
GSO COF III Co-Investment Fund LP	11/21/2016, 7/6/2021	15,937,500	10,489,192	8,389,775	5,388,726	-10.11	IRR
GSO Capital Opportunities Fund III LP	7/1/2016	75,000,000	77,212,678	80,098,148	33,073,806	-3.22	IRR
Global Credit Opportunities Fund, L.P.	2/27/2018	300,000,000	321,924,301	293,679,104	189,488,179	10.41	IRR
GoldenTree Asset Management LP	6/6/2017, 6/25/2021, 7/7/2021	350,000,000	300,000,000	-	346,419,265	4.51	TWR
GoldenTree Distressed Fund IV LP	7/2/2021	250,000,000	36,250,000	37,500,000	27,767,822	48.00	IRR
Golub Capital Pearls Direct Lending Program, L.P.	6/1/2016	300,000,000	110,163,800	190,761,456	6,525,544	3.47	IRR
H.L.G Whitehorse Trinity, L.P.	10/5/2016, 10/1/2018, 12/4/2020	500,000,000	438,179,092	265,146,461	330,806,687	8.56	IRR
Marathon CLO Equity Fund, L.P.	7/27/2016	50,000,000	51,468,939	29,304,958	27,126,428	1.53	IRR
Marathon European Credit Opportunity Fund III, LP	6/30/2016	100,000,000	93,251,693	55,959,267	83,126,432	4.05	IRR
Marathon Structured Product Strategies Fund, LP	6/30/2016	150,000,000	194,743,061	291,238,488	-	-	IRR
Neuberger Berman High Income Trust	4/1/2017	300,000,000	300,000,000	-	336,830,100	2.19	TWR
PIMCO Corporate Opportunities Fund II Onshore Feeder, L.P.	9/1/2016	200,000,000	40,410,613	-	85,648,138	8.06	IRR
PIMCO Corporate Opportunities Fund III Onshore Feeder, L.P.	3/17/2020	300,000,000	270,000,000	892,791	294,431,491	12.89	IRR
Pemberton Mid-Market Debt Fund III SCSP SICAV RAIF - Pemberton Mid-Mar	10/24/2022	50,000,000	-	-	-	-	IRR
Pemberton Strategic Credit Fund II SCSP SICAVRAIF - Pemberton Strategic Cr	10/28/2021	250,000,000	196,180,122	68,718,792	171,786,940	0.91	IRR
Pemberton Strategic Credit Fund III SCSP SICAV-RAIF - Pemberton Strategic Cr	6/30/2022	250,000,000	-	-	-	-	IRR
Sixth Street TAO Partners (B) (3.0)	12/31/2015	75,000,000	72,111,251	74,238,421	62,084,708	1.55	IRR
Sixth Street TAO Partners (B) (5.0) L.P.	7/1/2020	125,000,000	55,313,920	8,810,456	56,979,097	2.27	IRR
TCW Brazos Fund LLC	11/29/2016, 12/30/2022	500,000,000	485,199,000	497,673,000	298,072,826	7.80	IRR
TSSP Adjacent Opportunities Partners (D), L.P.	6/8/2018	50,000,000	25,809,911	8,938,820	25,521,293	-2.41	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	184,196,558	6.38	IRR
Waterfall Eden Fund, LP	2/28/2017	200,000,000	200,000,000	132,521,890	146,626,043	6.91	TWR
White Oak Summit Fund, L.P.	3/1/2016	200,000,000	245,134,274	191,353,256	141,122,585	4.02	IRR
Real Estate							
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	161,877,269	12.21	IRR
Abacus Multi-Family Partners III LP	12/23/2014	75,000,000	81,323,635	124,869,112	412,608	25.62	IRR
Abacus Multi-Family Partners IV LP	5/25/2018	75,000,000	71,679,420	92,568,339	32,162,432	29.85	IRR
Abacus Multi-Family Partners V LP	2/1/2020	100,000,000	64,150,943	12,955,975	71,373,111	46.40	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	21,535,863	-6.24	IRR
Ascentris-TM Partners, LLC	7/21/2021	200,000,000	-	-	(2,231,381)	-13.74	IRR
BentallGreenOak US Core Plus Fund LP	6/30/2020, 4/9/2021, 1/7/2022	400,000,000	300,000,000	-	379,588,567	24.80	IRR
Berkeley Partners Value Industrial Fund V, L.P.	3/2/2020	75,000,000	41,524,089	6,090,986	51,960,508	34.83	IRR
BlackChamber Real Estate Opportunity Fund, LP	3/25/2020	50,000,000	39,866,080	81,086	37,445,578	-8.26	IRR
Blackstone Property Partners L.P.	3/31/2016	300,000,000	344,836,723	540,014,241	(0)	9.50	IRR
DivcoWest Fund V, LP	5/9/2016	75,000,000	61,028,673	21,891,804	57,672,273	8.31	IRR
European Property Investors Special Opportunities 4 LP	8/25/2015	30,000,000	30,644,356	13,983,551	28,709,724	8.45	IRR
European Property Investors Special Opportunities 5 SCSP	9/25/2018	50,000,000	46,441,417	-	48,315,245	3.61	IRR
Grandview II TX, L.P.	11/1/2021	80,000,000	-	-	-	-	IRR
Grandview II, L.P.	8/5/2021	80,000,000	44,373,398	515,812	44,418,682	2.00	IRR
Greenfield Acquisition Partners VI, L.P.	4/27/2012	75,000,000	72,437,284	98,848,743	114,160	10.08	IRR
Greenfield Acquisition Partners VII, L.P.	12/11/2013, 11/21/2014	100,000,000	95,435,735	155,708,513	22,217,741	13.55	IRR
Harrison Street Core Property Fund, L.P.	11/9/2011, 12/21/2012	150,000,000	260,623,906	110,623,906	360,789,258	9.10	IRR
IC Berkeley Partners IV, L.P.	4/28/2017	50,000,000	50,409,794	80,259,881	2,177,585	17.06	IRR
Invesco U.S Income Fund, L.P.	10/1/2014, 3/12/2015, 12/28/2021	279,000,000	211,513,021	12,679,470	447,756,385	13.63	IRR
Kildare European Partners II, L.P.	5/31/2016	100,000,000	69,437,925	36,676,980	49,312,273	11.68	IRR
Lubert-Adler Real Estate Fund VII, L.P.	10/15/2013, 10/29/2014	100,000,000	96,191,687	53,801,461	63,608,212	3.39	IRR
Madison Realty Capital Debt Fund IV LP	12/19/2017	100,000,000	151,575,857	186,339,453	78,515,352	10.67	IRR
Madison Realty Capital Debt Fund V LP	2/1/2020	100,000,000	56,103,934	5,685,807	58,077,336	10.53	IRR
Miller Global Fund VII, LLC	6/15/2012	75,000,000	91,864,195	139,458,921	330,962	13.82	IRR
Moorfield Real Estate III Limited Partnership	12/22/2014	50,000,000	69,010,528	78,082,097	14,772,441	12.51	IRR
Oak Street Real Estate Capital Fund V, LP	6/12/2020	100,000,000	50,525,235	13,587,680	50,028,345	27.00	IRR
Oak Street Real Estate Capital Fund VI, LP	12/2/2022	150,000,000	-	-	-	-	IRR

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Pennybacker EIV, LP	10/25/2019	37,500,000	24,833,580	-	24,367,006	-2.46	IRR
Pennybacker V, LP	10/25/2019	75,000,000	57,342,945	-	78,315,816	30.05	IRR
Pennybacker VI, LP	6/2/2022	150,000,000	-	-	(178,767)		IRR
Platform Texas Fund I, LLC	8/10/2022	150,000,000	-	-	-		IRR
Platform Ventures Real Estate Strategies V, LLC	12/17/2020	100,000,000	68,597,081	18,945,016	60,814,705	14.49	IRR
Rubenstein Properties Fund II, L.P.	7/13/2012, 4/24/2014	75,000,000	101,469,418	92,445,226	55,024,233	5.66	IRR
Rubenstein Properties Fund III, L.P.	9/11/2015	75,000,000	76,515,763	3,083,851	72,594,366	-0.87	IRR
Smart Markets Fund, L.P.	9/26/2011, 2/19/2013, 10/2/2013	200,000,000	309,137,009	109,137,009	566,276,074	11.46	IRR
Stockbridge Niche Logistics Fund, LP	12/15/2020, 3/26/2021	267,000,000	269,627,894	5,255,788	364,482,439	53.23	IRR
Stockbridge Value Fund II, LP	1/30/2014	75,000,000	71,162,246	102,955,167	15,060,585	16.54	IRR
Stockbridge Value Fund III, LP	4/1/2017	50,000,000	43,429,577	29,403,010	36,670,239	18.79	IRR
Stockbridge Value Fund IV, LP	4/10/2020	75,000,000	37,566,726	1,357,083	44,871,118	34.24	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	88,280,211	114,166,611	20,002,714	20.84	IRR
TPG Real Estate Partners III, L.P.	4/19/2018	100,000,000	67,210,859	12,356,429	77,634,661	22.51	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	32,677,295	32.01	IRR
Texas Pecan Partners, L.P.	5/22/2019	175,000,000	105,238,084	28,443,657	169,557,697	38.96	IRR
Torchlight Debt Fund VII, LP	6/1/2020	100,000,000	30,000,000	-	32,405,715	6.08	IRR
Torchlight Debt Opportunity Fund V, LP	11/4/2015	75,000,000	60,013,945	70,425,270	8,460,605	10.51	IRR
Torchlight Debt Opportunity Fund VI, LP	9/28/2018	75,000,000	74,602,897	32,603,828	65,775,644	8.98	IRR
Transwestern Strategic Partners Fund III, L.P.	1/26/2021	100,000,000	12,283,937	1,214	11,368,335	-34.10	IRR
USAA Eagle Real Estate Feeder 1, LP	11/9/2015	250,000,000	250,000,000	42,797,962	340,677,205	8.07	IRR
Virtus Real Estate Capital III, LP	5/1/2021	150,000,000	73,620,979	11,194,995	80,427,166	25.18	IRR
Virtus Real Estate Enhanced Core, LP	2/24/2020, 1/1/2022	400,000,000	212,191,580	10,607,446	258,583,695	21.54	IRR
Walton Street Real Estate Debt Fund, L.P.	9/9/2014	100,000,000	84,525,376	121,879,833	4,438,325	6.86	IRR
Walton Street Real Estate Fund VII-Q, L.P.	8/2/2012	75,000,000	67,855,335	91,118,977	19,558,135	9.98	IRR
Other Public and Private Markets							
AIMPERA Fund III LP	10/5/2021	150,000,000	12,992,562	126,419	5,647,662	-56.10	IRR
AIMPERA III Coinvest LP	10/5/2021	100,000,000	5,442,630	-	5,183,868	-4.75	IRR
AMERRA Agri Fund III, LP	7/31/2019	100,000,000	159,774,904	173,018,178	64,206,206	1.24	IRR
Actis Energy 4 LP	2/28/2017	75,000,000	68,078,089	60,770,681	54,512,000	14.06	IRR
Activate Capital Partners II, LP	11/22/2021	100,000,000	33,130,205	-	32,959,206	-0.67	IRR
Applan Natural Resources (UST) Fund II L.P.	6/20/2019	75,000,000	25,826,873	13,201,975	28,508,724	17.85	IRR
Ara Fund Co-Investment T, LP	10/7/2022	75,000,000	-	-	-		IRR
Ara Fund III, LP	10/7/2022	75,000,000	-	-	-		IRR
Brookfield Infrastructure Fund III-B, L.P.	5/31/2016	150,000,000	141,514,304	73,284,802	140,014,137	11.76	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	11,790,107	1,054,353	11,261,009	2.05	IRR
GIP Capital Solutions Fund II SCSp, L.P. (Co-Invest)	4/3/2019	50,000,000	7,113,794	123,798	6,933,613	-4.29	IRR
GIP Spectrum Fund, L.P.	2/20/2019	75,000,000	35,343,522	19,987,487	26,499,827	6.64	IRR
Gamut Investment Fund II Bluebonnet Co-Invest, LP	9/2/2022	60,000,000	-	-	-		IRR
Gamut Investment Fund II L.P.	8/30/2022	120,000,000	-	-	-		IRR
Global Infrastructure Partners IV-A/B, L.P.	6/7/2019	150,000,000	79,867,133	1	81,142,306	2.03	IRR
Grain Communications Opportunity Fund III, L.P.	12/17/2020, 4/1/2021	124,000,000	56,098,025	31,966	46,923,697	-7.66	IRR
Grain Spectrum Holdings III, L.P.	9/4/2020	100,000,000	80,344,954	-	78,752,180	-1.52	IRR
Grain Spectrum Holdings IV, L.P.	12/21/2021	150,000,000	1,192,808	-	(1,180,897)		IRR
Harrison Street Social Infrastructure Fund, L.P.	3/29/2019	200,000,000	203,523,715	3,523,715	239,527,677	7.83	IRR
Hull Street Energy Partners II, L.P.	9/10/2021, 2/24/2022	200,000,000	-	-	(1,670,433)		IRR
ISQ Global Infrastructure Fund II (UST), L.P.	7/24/2017	150,000,000	143,891,735	61,902,812	158,564,387	14.62	IRR
ISQ Global Infrastructure Fund III (UST), L.P.	11/13/2020	150,000,000	11,908,950	235,094	9,915,399	-15.84	IRR
InstarAGF Essential Infrastructure II (Co-Invest-USD) LP	3/19/2019	50,000,000	18,655,935	-	16,565,000	-6.24	IRR
InstarAGF Essential Infrastructure II (USP-USD) LP	12/7/2018	100,000,000	78,000,000	195,766	79,680,427	1.43	IRR
MTP Energy Opportunities Fund II LLC	1/1/2016	100,000,000	141,210,719	219,069,004	1,476,923	10.64	IRR
MTP Energy Opportunities Fund III LLC	5/31/2018	125,000,000	69,441,694	30,485,876	72,335,860	37.13	IRR
MTP Opportunities Fund IV LLC	5/7/2021, 8/9/2021	200,000,000	37,609,317	-	37,982,734	1.31	IRR
NGP Natural Resources XII, L.P.	11/8/2018	125,000,000	87,507,769	15,045,601	112,514,085	15.51	IRR
Northern Trust Collective All Country World Investable Market Index Fund - I	8/12/2021	-	2,543,358,129	495,000,000	1,541,940,293	-22.67	TWR
Oaktree Power Opportunities Fund VI, L.P.	3/23/2022	150,000,000	24,940,416	-	23,231,343	-6.85	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	-	-	-		IRR
Oberland Capital Healthcare Solutions Co-Invest LP	3/31/2020	37,500,000	6,222,657	-	7,457,574	17.85	IRR
Oberland Capital Healthcare Solutions LP	3/31/2020	75,000,000	16,153,384	-	15,055,641	-8.30	IRR
Orion Mine Finance (Delaware) Fund II LP	5/25/2016	100,000,000	196,116,142	247,775,823	90,985,407	9.04	IRR
Orion Mine Finance (Onshore) Fund III LP	8/27/2019	100,000,000	62,748,798	3,400,579	68,567,598	4.26	IRR
Orion Mine Finance Co-Fund II LP	10/25/2017	25,000,000	17,195,470	12,364,383	12,648,179	19.06	IRR
Orion Mine Finance Co-Fund III LP	8/27/2019	50,000,000	19,127,171	920	23,470,154	21.29	IRR

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Orion Mineral Royalty Fund I LP	5/19/2021, 6/14/2021	75,000,000	40,249,345	64,346,589	10,338,735	7.10	IRR
Pioneer Infrastructure Partners SCSp	2/16/2022, 2/16/2022	€ 128,859,700	30,145,918	7,272	25,841,680	-21.06	IRR
SDC Digital Infrastructure Opportunity Fund II, L.P.	5/19/2020	58,000,000	34,607,694	-	40,125,467	15.20	IRR
SDC Digital Infrastructure Opportunity Fund III, L.P.	3/4/2022	175,000,000	875,000	-	9	-100.00	IRR
Silver Hill Energy Partners III, LP	12/16/2021	200,000,000	114,726,322	-	138,418,187	34.98	IRR
Sprott Private Resource Lending Fund	8/25/2017	70,000,000	52,454,445	113,704,413	367,508	11.29	IRR
Sprott Private Resource Lending II (US), LP	12/13/2018	100,000,000	94,093,265	73,099,260	68,096,428	14.54	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	141,327,380	56,200,687	184,239,760	21.86	IRR
Stonepeak Infrastructure Fund IV LP	5/8/2020	150,000,000	49,842,090	424,709	52,851,926	13.73	IRR
Strategic Australian Agriculture Fund LP	6/29/2017, 6/14/2022	AUD 64,515,000	57,501,966	28,933,539	56,116,538	5.76	IRR
Warren Equity Partners Fund IV, L.P.	9/12/2022	100,000,000	-	-	-	-	IRR
Private Equity							
Altaris Constellation Partners IV, L.P.	6/30/2017	12,500,000	13,936,587	10,598,082	12,730,087	28.28	IRR
Altaris Health Partners IV, L.P.	6/30/2017	50,000,000	55,816,099	55,740,334	45,010,968	31.70	IRR
Altaris Health Partners V, L.P.	4/15/2020	75,000,000	21,802,145	-	24,736,239	15.21	IRR
Altaris V-4042, L.P.	9/13/2021	60,000,000	20,148,761	-	23,220,729	15.25	IRR
Altimeter Growth Partners Fund V, L.P.	11/9/2020	40,000,000	40,000,000	-	73,713,576	74.48	IRR
Altimeter Growth Partners Fund VI, L.P.	11/4/2021	100,000,000	49,842,200	-	50,091,174	0.52	IRR
Ara Fund II, LP	3/31/2021	75,000,000	23,223,753	156,133	26,057,394	22.19	IRR
Arcline Capital Partners II LP	2/1/2021	120,000,000	50,717,511	-	58,089,054	23.90	IRR
Arcline Capital Partners LP	3/11/2019	50,000,000	42,609,124	21,705,916	74,451,114	55.84	IRR
Blackstone Strategic Capital Holdings II L.P.	6/26/2020	75,000,000	31,985,392	7,695,285	31,844,592	22.22	IRR
Bregal Sagemount IV-A L.P.	5/17/2022	100,000,000	-	-	-	-	IRR
Butterfly Fund II, LP	7/12/2021	75,000,000	24,067,350	179,678	24,647,430	3.80	IRR
CapVest Equity Partners IV SCSp	6/29/2018	€ 40,000,000	28,904,759	-	36,126,537	26.97	IRR
Capital Partners Private Equity Income Fund III, L.P.	7/14/2017	58,000,000	42,092,459	19,432,689	42,702,994	18.80	IRR
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	1/15/2016	65,000,000	41,282,696	6,204,218	25,080,377	3.66	IRR
Dragoneer Opportunities Fund V, L.P.	4/23/2020	65,000,000	65,000,000	-	62,223,745	-4.42	IRR
Dragoneer Opportunities Fund VI, L.P.	10/26/2021	100,000,000	12,576,792	-	9,262,226	-26.35	IRR
Dunes Point Capital Fund II, L.P.	11/30/2017	50,000,000	37,089,607	39,868,012	34,269,602	40.43	IRR
Dunes Point Capital Fund III, L.P.	1/28/2022, 7/15/2022	100,000,000	8,091,488	-	10,279,274	27.04	IRR
FG Next Flatirons I, L.P.	2/5/2021	25,000,000	10,375,000	-	11,711,498	17.18	IRR
FTV V, L.P.	9/15/2016	46,000,000	51,457,348	50,474,525	103,776,079	38.71	IRR
FTV VI, L.P.	11/15/2019, 2/11/2020	75,000,000	65,250,000	-	110,051,048	44.56	IRR
FTV VII, L.P.	1/13/2022	100,000,000	27,000,000	-	26,624,232	-2.11	IRR
Flagship Pioneering – Origination Fund VII, L.P.	3/13/2020, 5/28/2021	125,000,000	16,875,000	7,900	19,316,902	15.14	IRR
Foundry 2022, L.P.	3/15/2022	75,000,000	10,500,000	-	12,581,759	45.57	IRR
Foundry Group Next 2018 Partner Fund, L.P.	3/1/2019	100,000,000	60,125,000	14,059	89,115,845	32.29	IRR
Foundry Group Next 2018, L.P.	5/8/2018	45,000,000	39,768,750	1,786,205	61,803,973	28.95	IRR
Foundry Group Next, L.P.	6/6/2016	30,000,000	27,218,949	3,449,391	57,004,114	19.29	IRR
GTCR Fund XII/A LP and GTCR Fund XII/B LP	9/29/2017	50,000,000	49,695,679	33,440,339	53,948,167	32.01	IRR
GTCR Fund XIII/A LP and GTCR Fund XIII/B LP	10/27/2020	85,000,000	21,131,000	3,075,563	27,573,412	89.39	IRR
GTCR Strategic Growth Fund I/A LP and GTCR Strategic Growth Fund I/B LP	11/22/2021	42,000,000	-	-	(383,801)	-	IRR
Greenoaks Capital Opportunities Fund IV LP	10/22/2021	60,000,000	20,699,618	34,569	18,237,799	-17.84	IRR
Greenoaks Capital Opportunities Fund V L.P.	8/8/2022	60,000,000	-	-	-	-	IRR
H.I.G. Bayside Loan Opportunity Fund IV, L.P.	2/5/2016	60,000,000	56,598,672	82,727,998	13,281,021	8.07	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	238,773,901	15.36	IRR
H.I.G. Strategic Partners Fund II, L.P.	12/31/2020	500,000,000	34,017,903	-	32,076,278	-7.57	IRR
H.I.G. Strategic Partners Fund, L.P.	10/2/2018	200,000,000	95,970,077	60,368	115,993,050	20.71	IRR
HarbourVest TMRS Polaris SMA L.P.	12/2/2020	400,000,000	130,000,000	-	150,399,065	18.97	IRR
HarbourVest TMRS Polaris SMA L.P.	3/19/2021	200,000,000	48,500,000	-	57,915,609	22.30	IRR
Harvest Partners VII, L.P.	12/28/2015	20,000,000	22,134,973	22,431,228	28,377,683	26.36	IRR
Heartwood Partners IV, L.P.	6/17/2021	75,000,000	3,842,681	1,226	2,976,598	-22.33	IRR
Incline Equity Partners IV, L.P.	12/16/2016	40,000,000	38,351,462	30,043,001	38,735,439	27.32	IRR
Insight Partners Fund XI Follow-On Fund, L.P.	7/15/2022	30,000,000	-	-	-	-	IRR
Insight Partners XI, L.P.	2/26/2020, 3/20/2020	55,000,000	53,513,647	92,288	86,591,871	38.69	IRR
Insight Partners XII Buyout Annex Fund, L.P.	5/14/2021	25,000,000	13,750,000	-	12,905,913	-9.50	IRR
Insight Partners XII, L.P.	5/14/2021	100,000,000	52,000,000	133,919	43,231,241	-24.20	IRR
Kainos Capital Partners II LP	8/25/2016	35,000,000	30,117,113	35,934,720	16,300,580	19.38	IRR
LightBay Investment Partners II LP	9/30/2021	75,000,000	-	-	(823,856)	-	IRR
LightBay Investment Partners LP	12/22/2017	40,000,000	43,006,229	32,040,133	45,276,083	26.82	IRR
Main Post Growth Capital II, L.P.	11/7/2018	40,000,000	33,049,227	1,403,318	43,630,383	22.15	IRR
Marlin Equity V, L.P.	3/10/2017	57,000,000	52,768,262	19,156,562	66,565,367	27.82	IRR
Marlin Heritage II, L.P.	3/10/2017	14,250,000	14,588,319	3,016,718	19,934,454	17.77	IRR
Mercato Partners Growth III, L.P.	5/25/2016	40,000,000	40,154,422	7,325,120	83,013,436	22.47	IRR
Northlane Capital Partners II LP	6/26/2019, 6/12/2020	75,000,000	34,379,212	1,422,522	42,090,147	22.17	IRR
One Rock Capital Partners II, LP	3/31/2017	45,000,000	40,270,944	9,091,014	72,212,350	22.40	IRR

Private Investment Performance Since Inception as of 9/30/2022

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*
One Rock Capital Partners III, LP	6/14/2021	75,000,000	34,002,270	15,248,931	34,464,478	37.18	IRR
PSG Europe II L.P.	5/20/2022	€ 100,000,000	-	-	(227,593)		IRR
PSG V L.P.	5/18/2021	100,000,000	21,651,610	1,068,950	20,328,539	-4.92	IRR
Parthenon Investors VI, L.P.	12/5/2019	45,000,000	13,732,174	3,416	17,174,295	27.73	IRR
Providence Equity Partners VIII L.P.	4/2/2018	55,000,000	46,706,720	20,073,865	48,660,795	12.09	IRR
Providence Strategic Growth II L.P.	6/23/2016	60,000,000	71,006,676	145,869,485	58,812,050	41.29	IRR
Providence Strategic Growth III L.P.	1/31/2018, 4/2/2018	70,000,000	59,477,294	78,514,374	63,949,241	34.15	IRR
Providence Strategic Growth IV L.P.	4/26/2019	50,000,000	36,306,872	34,639,346	44,383,738	68.13	IRR
Reverence Capital Partners Opportunities Fund II, L.P.	2/25/2019	50,000,000	43,184,171	8,899,036	65,579,032	32.26	IRR
Reverence Capital Partners Opportunities Fund V (PE Fund III), L.P.	10/22/2021	100,000,000	20,725,052	-	20,062,947	-3.19	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	77,602,909	23,345,666	24.00	IRR
Searchlight Capital III, L.P.	5/8/2019	50,000,000	32,249,105	14,388,710	44,171,030	45.11	IRR
Stellax Capital Partners II LP	6/4/2020	75,000,000	25,591,192	2,481	28,433,665	16.14	IRR
TSSP Opportunities Partners IV (A), L.P.	8/9/2018	25,000,000	20,022,973	4,770,762	21,761,147	13.69	IRR
Techstars Accelerator 2021, L.P.	3/5/2021	40,000,000	14,700,000	-	16,502,747	23.26	IRR
Techstars Ventures 2022, L.P.	11/4/2021	75,000,000	3,750,000	-	3,527,623	-5.93	IRR
Tribe Capital Fund II, L.P.	6/25/2021	60,000,000	57,000,000	-	77,322,854	40.57	IRR
Tribe Capital Fund III, L.P.	12/15/2021	75,000,000	56,250,000	-	54,746,136	-3.96	IRR
Tritium I, LP	11/16/2015	50,000,000	64,929,992	103,814,312	67,712,831	33.36	IRR
Tritium II, LP	11/20/2018	60,000,000	47,608,711	12,904,209	62,743,242	29.73	IRR
Tritium III, LP	1/28/2022, 4/29/2022	100,000,000	-	-	-		IRR
Update Partners V, L.P.	6/22/2016	50,000,000	51,852,081	58,482,734	64,091,617	25.08	IRR
Update Partners VI, L.P.	12/7/2018, 5/31/2019	75,000,000	59,437,317	-	84,545,199	32.75	IRR
Update 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	-	204,360,206	9.02	TWR
BG ERISA Fund	4/26/2017, 5/28/2020	130,000,000	130,000,000	-	166,246,344	4.85	TWR
Bayview Opportunity Domestic IVa, L.P.	10/1/2018	25,100,000	25,861,657	24,121,661	7,829,361	8.34	TWR
Cerberus Global Residential Mortgage Opportunity Fund, L.P.	10/1/2018	45,300,000	46,486,900	44,735,723	16,899,741	10.08	TWR
D.E. Shaw Valence Fund, L.L.C.	1/1/2017	73,000,000	73,251,107	3,696,060	179,639,593	17.96	TWR
Diameter Onshore Fund LP	10/1/2019, 5/1/2020	150,000,000	150,000,000	27,357,789	177,425,191	11.89	TWR
East Lodge Capital Credit Opportunities Fund L.P.	5/1/2016, 11/23/2016	120,000,000	120,000,000	22,815,250	107,122,216	1.66	TWR
Graticule Asia Macro Fund LP	1/1/2016, 1/15/2016	125,000,000	125,000,000	33,984,833	115,139,902	2.87	TWR
MW TOPS World Equities (US) Fund	5/4/2021	150,000,000	150,000,000	-	142,484,313	-3.77	TWR
Man AHL Hydrogen LLC	6/1/2016, 4/1/2017	150,000,000	150,000,000	-	214,466,895	5.93	TWR
PDT Mosaic Offshore Fund, Ltd.	6/1/2016, 4/1/2017	150,000,000	150,000,000	85,714,593	84,776,370	1.65	TWR
Pharo Gaia Fund, Ltd.	6/1/2016, 11/1/2016	100,000,000	100,000,000	35,000,000	94,597,311	4.17	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	41,683,012	-	42,907,621	4.68	IRR
Redmile Capital Fund, LP	11/28/2016, 4/1/2017	80,000,000	80,000,000	-	103,970,315	5.09	TWR
Southern Ridges Macro Fund	6/18/2019, 3/11/2020, 3/24/2020, 6/17/2020	125,000,000	125,000,000	140,721,563	-		TWR
Southpoint Qualified Fund LP	1/1/2016, 4/1/2017	90,000,000	90,000,000	-	148,884,977	8.35	TWR
Stone Oak Fund L.P.	9/26/2018	250,000,000	415,725,732	478,260,578	228,141,406	8.41	IRR
Stone Oak Fund L.P. (Select Class)	9/26/2018	100,000,000	46,042,159	17,347,503	43,787,200	7.59	IRR
Symmetry US Fund LP	11/28/2018, 11/29/2019	160,000,000	160,000,000	31,497,594	205,692,038	11.88	TWR
The Varde Asia Credit Fund, L.P.	7/31/2018	50,000,000	56,007,104	20,325,744	55,454,890	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	3,212,860	-0.80	TWR
Varde Investment Partners, L.P.	1/1/2015, 12/1/2016	115,000,000	115,000,000	37,567,800	128,325,469	6.36	TWR
Global Equity							
Northern Trust Collective All Country World ex-U.S. Investable Market Index	8/1/2010	-	6,139,461,927	3,624,855,194	3,205,997,364	3.79	TWR
Northern Trust Collective United States Investable Market Index Fund - Non-	1/8/2021	-	6,594,523,572	563,000,000	5,583,980,871	-4.72	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.