

(as of December 31, 2025)						
Asset Type by Level	Asset Type by Level	Holding Name	Adjusted Market Value	Total Invested	Total Redeemed	Unfunded Commitment
Hedge Funds 2.0						
	Hedge Funds 2.0	AQR Managed Futures Fund II LP	\$363,620,980.00	\$250,000,000.00	\$0.00	\$0.00
	Hedge Funds 2.0	Arini Credit US Fund LP	\$91,649,789.03	\$100,000,000.00	\$0.00	\$0.00
	Hedge Funds 2.0	Caerus DT Fund LLC	\$513,625,234.46	\$475,000,000.00	\$250,000,000.00	\$0.00
	Hedge Funds 2.0	Elan Fund LP	\$777,546,066.42	\$525,000,000.00	\$200,130,748.37	\$0.00
	Hedge Funds 2.0	Garda FIRVO	\$561,554,592.12	\$300,000,000.00	\$0.00	\$0.00
	Hedge Funds 2.0	Highbridge Tactical Credit Fund LP	\$345,257,419.00	\$200,000,000.00	\$0.00	\$0.00
	Hedge Funds 2.0	Hudson Bay Fund LP	\$332,390,260.57	\$200,000,000.00	\$0.00	\$0.00
	Hedge Funds 2.0	King Street Capital LP	\$2,157,404.82	\$200,000,000.00	\$262,112,717.37	\$0.00
	Hedge Funds 2.0	LMCG Serenitas Credit Gamma Fund, LLC	\$166,187,871.73	\$150,000,000.00	\$0.00	\$0.00
	Hedge Funds 2.0	Luxor Capital Partners LP	\$39,709,826.64	\$150,000,000.00	\$47,181,920.80	\$0.00
	Hedge Funds 2.0	Monashee Pure Alpha SPV 1 LP	\$203,251,057.76	\$150,000,000.00	\$0.00	\$0.00
	Hedge Funds 2.0	MW Eureka (US) Fund	\$195,412,329.89	\$100,000,000.00	\$0.00	\$0.00
	Hedge Funds 2.0	Pinnacle Natural Resources, L.P.	\$151,785,155.40	\$150,000,000.00	\$0.00	\$0.00
	Hedge Funds 2.0	Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II)	\$344,094,801.00	\$200,000,000.00	\$120,000,000.00	\$0.00
	Hedge Funds 2.0	Systematica BBS Feeder Fund Limited	\$250,000,000.00	\$250,000,000.00	\$0.00	\$0.00
Infrastructure 2.0						
	Infrastructure 2.0	Actis Energy 5 LP	\$124,308,000.00	\$124,909,483.00	\$20,479,440.00	\$38,325,773.00
	Infrastructure 2.0	Asterion Industrial Infra Fund III, FCR	€26,350,114.00	€30,007,559.73	€1,070,065.83	€83,331,586.27
	Infrastructure 2.0	Carlyle Aviation Leasing Fund LP	\$157,367,711.00	\$130,221,966.18	\$25,832,236.43	\$74,912,199.76
	Infrastructure 2.0	Castlelake Aviation II LP (F.K.A. Airline Credit Opportunities II LP)	\$760,794.00	\$70,369,110.00	\$116,039,051.00	\$33,926,872.00
	Infrastructure 2.0	Castlelake Aviation III Stable Yield LP	\$31,260,752.00	\$119,239,262.41	\$173,142,640.41	\$31,276,267.00
	Infrastructure 2.0	ECP Sun Coast Holdings	\$10,324,025.00	\$10,361,660.00	\$0.00	\$64,638,340.00
	Infrastructure 2.0	ECP VI, LP	(\$1,875,323.00)	\$0.00	\$0.00	\$125,000,000.00
	Infrastructure 2.0	ERA Infra Fund II, LP	\$0.00	\$0.00	\$0.00	\$0.00
	Infrastructure 2.0	Falko Regional Aircraft Opportunities Fund II LP	\$122,045,941.00	\$265,452,816.93	\$184,961,568.54	\$18,231,004.00
	Infrastructure 2.0	Global Infrastructure Partners II A LP	\$13,811,896.00	\$178,987,872.64	\$328,134,355.20	\$13,774,342.16
	Infrastructure 2.0	Global Infrastructure Partners III A-B LP	\$94,459,427.00	\$173,678,882.08	\$171,240,423.30	\$16,250,329.29
	Infrastructure 2.0	Global Infrastructure Partners IV A-B LP	\$245,382,132.00	\$229,967,311.17	\$40,122,704.79	\$38,281,443.18
	Infrastructure 2.0	Global Transport Income Fund Master Partnership SCSp	\$218,989,956.99	\$200,896,038.80	\$79,134,469.25	\$0.00
	Infrastructure 2.0	Grain Communications Opportunity Fund II LP	\$133,199,421.30	\$87,286,163.24	(\$873,864.76)	\$12,345,349.33
	Infrastructure 2.0	Grain Communications Opportunity Fund III LP	\$87,462,695.24	\$99,007,854.82	\$6,184,493.41	\$7,145,179.19
	Infrastructure 2.0	Hull Street Energy Partners II LP	\$202,037,188.00	\$160,715,386.16	\$29,082,465.92	\$17,545,578.00
	Infrastructure 2.0	Hull Street Energy Partners III, L.P.	\$31,003,529.00	\$28,261,733.70	\$429,341.70	\$121,857,965.73
	Infrastructure 2.0	IFM Global Infrastructure (US) LP	\$328,187,806.73	\$359,305,886.76	\$582,840,176.10	\$0.00
	Infrastructure 2.0	ISQ Growth Markets Infrastructure Fund II (UST)	(\$1,677,988.00)	\$0.00	\$0.00	\$150,000,000.00
	Infrastructure 2.0	ISQ Growth Markets Infrastructure Fund LP	\$161,382,912.00	\$118,048,751.00	\$12,000,276.00	\$18,586,909.00
	Infrastructure 2.0	ITE Rail Fund LP	\$338,441,443.94	\$202,183,067.81	\$41,674,045.12	\$0.00
	Infrastructure 2.0	Patria Infrastructure Fund IV LP	\$111,608,017.00	\$89,648,523.36	(\$2,318,621.48)	\$8,081,162.45
	Infrastructure 2.0	Red Hills Rail I (A.K.A ITE Rail Co-Invest SMA)	\$220,191,779.66	\$200,000,000.00	\$23,372,041.85	\$0.00
	Infrastructure 2.0	SASOF III LP	\$6,686,016.53	\$104,547,109.75	\$120,839,661.02	\$30,054,870.64
	Infrastructure 2.0	SASOF IV LP	\$79,072,810.00	\$109,584,571.69	\$51,151,669.67	\$66,779,167.00
	Infrastructure 2.0	SASOF V LP	\$120,114,306.00	\$124,415,758.36	\$64,999,052.84	\$33,262,337.12
Insurance 2.0						
	Insurance 2.0	Aeolus Property Catastrophe Keystone PF Fund LP	\$457,412,310.18	\$315,727,262.56	\$65,631,572.94	\$0.00
	Insurance 2.0	Arachne (SAC) Holdings Ltd.	\$213,880,718.00	\$178,713,576.80	\$0.00	\$0.00
	Insurance 2.0	Juniperus Insurance Opportunity Fund Limited	\$669,727,814.57	\$475,000,000.00	\$0.00	\$0.00
	Insurance 2.0	Miravast ILS Credit Opportunities II LP	\$126,580,291.00	\$113,370,122.53	\$13,428,638.98	\$49,648,520.93

	Insurance 2.0	Miravast ILS Credit Opportunities III LP	\$0.00	\$0.00	\$0.00	\$0.00
	Insurance 2.0	Miravast ILS Credit Opportunities LP	\$66,519,276.00	\$125,367,025.96	\$116,770,831.50	\$28,030,320.00
	Insurance 2.0	Navaura Re Ltd (Nephila Specialty)	\$65,000,000.00	\$65,000,000.00	\$0.00	\$0.00
	Insurance 2.0	Rubik Fund Ltd	\$7,710,018.00	\$175,000,000.00	\$178,713,576.80	\$0.00
	Insurance 2.0	Select Market Access Fund	\$100,000,000.00	\$100,000,000.00	\$0.00	\$0.00
	Insurance 2.0	Tintoretto Reinsurance Partners LP	\$514,949,931.62	\$416,693,883.03	\$94,995,605.08	\$23,907,610.47
Opportunistic 2.0						
	Opportunistic 2.0 (Activist)	Cevian Capital II Ltd	\$561,985,379.22	\$100,000,000.00	\$0.00	\$0.00
	Opportunistic 2.0 (Activist)	EQMC Europe Development Capital Fund plc	\$225,447,743.78	\$200,000,000.00	\$0.00	\$0.00
	Opportunistic 2.0 (Activist)	Mill Road Capital III LP	\$163,987,954.00	\$169,730,473.55	\$74,335,222.87	\$46,622,197.91
	Opportunistic 2.0 (Activist)	P2 Capital Fund LP	\$326,513,331.72	\$100,000,000.00	\$0.00	\$0.00
	Opportunistic 2.0 (Activist)	Starboard Value and Opportunity S LLC	\$404,987,417.19	\$175,000,000.00	\$300,000,000.00	\$0.00
	Opportunistic 2.0 (Innovation)	Ecosystem Investment Partners V, LP	\$16,276,275.00	\$16,346,392.00	\$70,117.00	\$33,653,608.00
	Opportunistic 2.0 (Innovation)	Grain Spectrum Holdings III LP	\$137,851,484.07	\$88,799,510.43	(\$115,870.48)	\$10,987,591.87
	Opportunistic 2.0 (Innovation)	Kennedy Lewis Residential Property Income Company LP	\$56,676,450.00	\$48,413,638.00	\$0.00	\$0.00
	Opportunistic 2.0 (Timberland)	Boston Timber Opportunities LLC	\$352,721,596.00	\$286,691,442.36	\$138,488,930.00	\$14,186,000.00
	Opportunistic 2.0 (Timberland)	Jackson Timberland Opportunities LLC	\$219,072,462.00	\$203,255,503.40	\$119,345,562.87	(\$73,659.49)
	Opportunistic 2.0 (Legacy)	Centerbridge Capital Partners III LP	\$63,495,537.00	\$190,127,404.00	\$218,864,077.00	\$4,128,902.00
	Opportunistic 2.0 (Legacy)	Centerbridge Capital Partners IV LP	\$390,231,561.00	\$321,443,445.00	\$95,585,283.00	\$57,008,958.00
	Opportunistic 2.0 (Legacy)	Florida Growth Fund II LLC - Tranche I	\$119,438,512.00	\$265,481,218.00	\$278,817,298.00	(\$1,506,249.00)
	Opportunistic 2.0 (Legacy)	Florida Growth Fund II LLC - Tranche II	\$62,620,954.00	\$113,607,191.00	\$128,409,650.00	\$15,082,591.00
	Opportunistic 2.0 (Legacy)	Florida Growth Fund LLC - Tranche I	\$30,096,475.00	\$249,052,388.00	\$375,081,537.00	\$8,088,536.00
	Opportunistic 2.0 (Legacy)	Florida Growth Fund LLC - Tranche II	\$47,909,835.00	\$161,460,704.00	\$235,686,074.00	(\$86,358.00)
	Opportunistic 2.0 (Legacy)	Florida Sunshine State Fund II LP	\$215,420,523.00	\$187,965,152.10	\$25,715,817.39	\$66,434,530.49
	Opportunistic 2.0 (Legacy)	Florida Sunshine State Fund LP	\$97,165,988.28	\$145,008,783.00	\$106,837,086.20	\$10,938,447.56
	Opportunistic 2.0 (Legacy)	GI Partners Fund IV LP	\$80,765,916.00	\$161,301,279.00	\$250,508,701.00	\$2,124,035.00
	Opportunistic 2.0 (Legacy)	Levine Leichtman Capital Partners IV LP	\$260,910.00	\$112,782,821.74	\$180,152,461.88	\$18,262,613.00
	Opportunistic 2.0 (Legacy)	Levine Leichtman Capital Partners V LP	\$5,769,591.00	\$306,888,967.88	\$564,266,322.15	\$29,681,993.00
	Opportunistic 2.0 (Legacy)	Levine Leichtman Capital Partners VI LP	\$201,160,891.00	\$263,462,531.05	\$228,444,706.57	\$15,686,895.92
	Opportunistic 2.0 (Legacy)	Lexington Partners Investment Holdings LP	\$221,514,518.00	\$67,790,804.00	\$392,115,344.00	(\$96,895.00)
	Opportunistic 2.0 (Legacy)	LLCP Lower Middle Market Fund III LP	\$146,099,896.00	\$126,927,383.00	\$23,504,808.65	\$39,517,129.00
	Opportunistic 2.0 (Legacy)	Providence Equity Global Group LLC	\$112,968,381.00	\$174,537,387.16	\$189,486,259.40	(\$1,897,635.00)
	Opportunistic 2.0 (Legacy)	Tricon Housing Partners US II A LP	\$863,210.73	\$123,403,665.87	\$138,508,616.87	\$10,086,253.00
	Opportunistic 2.0 (Legacy)	Tricon Housing Partners US LP	\$10,895,293.00	\$99,248,521.43	\$156,975,486.29	\$3,421,467.00
	Opportunistic 2.0 (Legacy)	TriGate Property Partners II LP	\$1,033,897.00	\$42,048,568.48	\$63,534,777.26	\$16,123,988.00
	Opportunistic 2.0 (Legacy)	TriGate Property Partners III LP	\$15,507,679.00	\$63,526,288.47	\$73,311,706.25	\$18,373,354.00
	Opportunistic 2.0 (Legacy)	TriGate Property Partners IV LP	\$121,043,477.00	\$131,903,971.53	\$50,594,594.43	\$34,462,239.00
Strategic Investments Total			\$13,830,701,649.59	\$13,278,174,074.92	\$7,827,027,873.58	\$1,556,403,659.78