

Values As Of Date	Asset Type by Level	Name of Holding	Vintage Year	Commitment	Paid-In Capital	Distributions	Most Recent Valuation	Total Value / Paid In Capital	LTD Net IRR
9/30/2025									
	Hedge Funds 2.0								
		King Street Capital LP	2011	\$0.00	\$200,000,000.00		\$7,164,450.16		4.67%
		Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II)	2000	\$0.00	\$200,000,000.00		\$330,971,700.00		7.85%
		Luxor Capital Partners LP	2014	\$0.00	\$150,000,000.00		\$40,451,185.23		-6.73%
		Caerus DT Fund LLC	2014	\$0.00	\$475,000,000.00		\$547,802,987.76		5.02%
		Elan Fund LP	2014	\$0.00	\$525,000,000.00		\$742,069,280.65		6.65%
		AQR Managed Futures Fund II LP	2015	\$0.00	\$250,000,000.00		\$348,883,793.00		3.32%
		MW Eureka (US) Fund	2017	\$0.00	\$100,000,000.00		\$188,769,773.57		9.80%
		Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd	2019	\$0.00	\$300,000,000.00		\$544,154,451.04		10.26%
		Monashee Pure Alpha SPV 1 LP	2019	\$0.00	\$150,000,000.00		\$202,411,459.92		5.12%
		Hudson Bay Fund LP	2020	\$0.00	\$200,000,000.00		\$330,490,610.02		9.72%
		Highbridge Tactical Credit Fund LP	2013	\$0.00	\$200,000,000.00		\$337,816,550.00		10.49%
		LMCG Serenitas Credit Gamma Fund, LLC	2024	\$0.00	\$150,000,000.00		\$164,585,896.66		4.97%
	Hedge Funds 2.0 Total			\$0.00	\$2,900,000,000.00	\$0.00	\$3,785,572,138.01	0.00x	6.07%
	Infrastructure 2.0								
		Global Infrastructure Partners II A LP	2012	\$150,000,000.00	\$178,987,872.64	\$320,010,788.30	\$13,800,810.00	1.91x	15.57%
		Castlake Aviation II LP (F.K.A. Airline Credit Opportunities II LP)	2010	\$75,000,000.00	\$70,369,110.00	\$116,039,051.00	\$647,503.00	1.66x	13.61%
		IFM Global Infrastructure (US) LP	2004	\$300,000,000.00	\$359,305,886.76	\$582,840,176.10	\$318,235,022.82	2.51x	10.69%
		SASOF III LP	2015	\$85,259,000.00	\$104,547,109.75	\$119,886,849.15	\$7,271,537.97	1.22x	12.00%
		Global Infrastructure Partners III A-B LP	2016	\$150,000,000.00	\$173,669,590.62	\$169,676,709.86	\$99,551,041.00	1.55x	9.43%
		Castlake Aviation III Stable Yield LP	2016	\$150,000,000.00	\$119,239,262.41	\$172,903,339.41	\$27,619,630.00	1.68x	12.25%
		SASOF IV LP	2017	\$139,125,000.00	\$109,584,571.69	\$48,515,617.04	\$76,830,957.00	1.14x	3.04%
		ITE Rail Fund LP	2018	\$200,000,000.00	\$202,183,067.81	\$36,618,919.06	\$343,496,570.00	1.88x	10.36%
		Falko Regional Aircraft Opportunities Fund II LP	2019	\$150,000,000.00	\$253,364,954.51	\$155,480,555.74	\$128,636,718.46	1.12x	5.70%
		Global Infrastructure Partners IV A-B LP	2019	\$225,000,000.00	\$224,137,523.58	\$38,032,717.14	\$235,360,556.00	1.22x	6.72%
		Grain Communications Opportunity Fund II LP	2019	\$100,000,000.00	\$86,871,233.59	(\$873,864.76)	\$134,744,508.56	1.56x	9.80%
		Patria Infrastructure Fund IV LP	2019	\$100,000,000.00	\$85,982,408.81	(\$2,318,621.48)	\$106,917,078.00	1.27x	7.99%
		Global Transport Income Fund Master Partnership SCSp	2020	\$200,000,000.00	\$200,896,038.80	\$73,628,701.93	\$215,950,025.90	1.45x	9.36%
		SASOF V LP	2020	\$150,000,000.00	\$124,415,758.36	\$51,922,129.76	\$120,993,953.00	1.39x	10.31%
		Actis Energy 5 LP	2021	\$150,000,000.00	\$124,099,483.00	\$20,479,440.00	\$111,596,000.00	1.06x	3.88%
		Carlyle Aviation Leasing Fund LP	2021	\$200,000,000.00	\$130,221,966.18	\$23,098,423.48	\$150,521,875.00	1.33x	12.52%
		Grain Communications Opportunity Fund III LP	2021	\$100,000,000.00	\$99,007,854.82	\$6,184,493.41	\$86,066,339.10	0.93x	-2.59%
		Hull Street Energy Partners II LP	2021	\$150,000,000.00	\$149,448,147.16	\$28,260,963.92	\$180,165,754.00	1.39x	20.78%
		ISQ Growth Markets Infrastructure Fund LP	2021	\$130,345,000.00	\$110,951,727.00	\$11,739,001.00	\$151,630,346.00	1.47x	21.76%
		Red Hills Rail I (A.K.A ITE Rail Co-Invest SMA)	2021	\$200,000,000.00	\$200,000,000.00	\$20,128,071.51	\$223,435,750.00	1.22x	11.91%
		Hull Street Energy Partners III, L.P.	2024	\$150,000,000.00	\$7,108,245.43	\$119,699.43	\$7,421,808.00	1.06x	6.16%
		ISQ Growth Markets Infrastructure Fund II (UST)	2024	\$150,000,000.00	\$0.00	\$0.00	\$0.00	0.00x	
		ECP VI, LP		\$125,000,000.00	\$0.00	\$0.00	\$0.00	0.00x	
		ECP Sun Coast Holdings		\$75,000,000.00	\$0.00	\$0.00	\$0.00	0.00x	
		Asterion Industrial Infra Fund III, FCR		€113,339,146.00	€23,166,460.65	€706,714.58	€20,987,805.00	0.94x	0.00%
	Infrastructure 2.0 Total			\$3,734,451,320.04	\$3,142,422,404.18	\$1,993,203,550.63	\$2,765,554,254.68	1.52x	10.61%
	Insurance 2.0								
		Tintoretto Reinsurance Partners LP		\$370,000,000.00	\$416,616,273.03	\$85,870,463.89	\$496,220,159.99	1.40x	7.92%
		Rubik Fund Ltd	2014	\$0.00	\$175,000,000.00		\$12,620,566.00		0.84%
		ILS Property & Casualty Fund II LP	2018	\$150,000,000.00	\$60,881,646.00	\$16,197,685.00	\$0.00	0.27x	-42.51%
		Aeolus Property Catastrophe Keystone PF Fund LP	2018	\$0.00	\$315,127,262.56		\$485,071,834.10		11.29%
		Juniperus Insurance Opportunity Fund Limited	2018	\$0.00	\$475,000,000.00		\$640,172,369.97		8.01%
		Miravast ILS Credit Opportunities LP	2019	\$150,000,000.00	\$125,367,025.96	\$108,382,394.38	\$75,158,808.00	1.46x	10.35%
		Miravast ILS Credit Opportunities II LP	2022	\$150,000,000.00	\$108,602,025.42	\$13,428,638.98	\$119,753,450.00	1.23x	11.18%
		Segregated Account C, a segregated account of Arachne (SAC) Holdings Ltd.	2024	\$0.00	\$171,249,400.94		\$197,196,431.00		17.08%
		Navaura Re Ltd (Nephila Specialty)		\$0.00	\$0.00		\$0.00		
	Insurance 2.0 Total			\$820,000,000.00	\$1,848,443,633.91	\$223,879,182.25	\$2,026,193,619.06	1.29x	7.16%
	Opportunistic 2.0								
		Providence Equity Global Group LLC	2012	\$150,000,000.00	\$174,154,469.16	\$177,268,415.75	\$126,200,000.00	1.73x	7.06%
		Boston Timber Opportunities LLC	2012	\$300,000,000.00	\$286,691,442.36	\$124,003,430.00	\$351,855,331.00	1.66x	5.36%
		Florida Growth Fund LLC - Tranche I	2009	\$250,000,000.00	\$248,569,567.00	\$360,762,631.55	\$33,373,820.00	1.63x	10.49%
		Florida Growth Fund LLC - Tranche II	2011	\$250,000,000.00	\$161,374,346.00	\$228,663,932.00	\$53,846,878.00	1.76x	10.86%
		Jackson Timberland Opportunities LLC	2012	\$200,000,000.00	\$203,251,593.74	\$117,099,305.62	\$218,893,229.00	1.65x	5.71%
		Levine Leichtman Capital Partners IV LP	2009	\$100,000,000.00	\$112,782,821.74	\$131,315,708.19	\$5,068,887.00	1.59x	17.79%
		Lexington Partners Investment Holdings LP	2010	\$41,250,000.00	\$67,731,553.00	\$376,189,093.69	\$237,023,641.00	9.06x	27.65%
		Tricon Housing Partners US LP	2008	\$105,000,000.00	\$99,248,521.43	\$125,656,341.35	\$7,412,773.00	1.66x	9.08%
		Starboard Value and Opportunity S LLC	2011	\$0.00	\$175,000,000.00		\$595,509,021.02		11.09%
		Tricon Housing Partners US II A LP	2012	\$100,000,000.00	\$123,403,665.87	\$134,820,579.79	\$1,301,952.50	1.13x	3.79%
		Cevian Capital II Ltd	2015	\$0.00	\$100,000,000.00		\$517,880,352.88		11.18%
		P2 Capital Fund LP	2010	\$0.00	\$100,000,000.00		\$346,505,691.93		8.63%
		Levine Leichtman Capital Partners V LP	2013	\$200,000,000.00	\$306,888,967.88	\$558,680,412.47	\$5,536,159.00	1.86x	17.10%
		TriGate Property Partners II LP	2013	\$50,000,000.00	\$42,048,568.48	\$63,331,085.82	\$1,005,841.00	1.53x	11.11%
		GI Partners Fund IV LP	2014	\$150,000,000.00	\$161,301,279.00	\$244,038,415.00	\$91,210,115.00	2.08x	14.27%
		Centerbridge Capital Partners III LP	2015	\$125,000,000.00	\$189,920,620.00	\$213,894,148.00	\$69,835,310.00	1.50x	13.51%
		Florida Growth Fund II LLC - Tranche I	2015	\$250,000,000.00	\$264,367,834.00	\$278,165,037.00	\$124,040,547.00	1.50x	10.01%
		TriGate Property Partners III LP	2016	\$75,000,000.00	\$63,526,288.47	\$73,293,913.36	\$15,813,620.00	1.40x	9.73%
		Levine Leichtman Capital Partners VI LP	2017	\$200,000,000.00	\$263,462,531.05	\$227,854,375.69	\$204,927,417.00	1.64x	14.66%
		Florida Sunshine State Fund LP	2019	\$125,000,000.00	\$140,192,411.56	\$92,447,050.71	\$105,508,597.00	1.41x	13.55%
		Mill Road Capital III LP	2019	\$150,000,000.00	\$169,730,473.55	\$74,335,222.87	\$160,418,373.00	1.38x	13.32%
		Florida Growth Fund II LLC - Tranche II	2019	\$125,000,000.00	\$112,364,622.00	\$116,570,367.00	\$75,774,818.00	1.71x	19.27%
		TriGate Property Partners IV LP	2020	\$150,000,000.00	\$131,903,971.53	\$32,479,722.46	\$131,961,952.00	1.25x	9.46%
		Grain Spectrum Holdings III LP	2020	\$100,000,000.00	\$88,745,730.64	(\$364,980.45)	\$128,396,287.75	1.45x	8.86%
		Centerbridge Capital Partners IV LP	2020	\$300,000,000.00	\$318,971,378.00	\$78,452,403.00	\$374,438,631.00	1.42x	15.95%
		EQMC Europe Development Capital Fund plc	2020	\$0.00	\$200,000,000.00		\$218,381,215.82		2.11%
		LLCP Lower Middle Market Fund III LP	2021	\$150,000,000.00	\$126,927,383.00	\$20,121,900.14	\$141,060,612.00	1.27x	14.19%
		Highbridge SPAC Opportunity Fund (Delaware) LP	2021	\$100,000,000.00	\$98,955,406.44	\$89,434,940.81	\$0.00	0.91x	-6.07%
		Florida Sunshine State Fund II LP	2022	\$250,000,000.00	\$187,965,152.10	\$25,715,817.39	\$192,647,587.00	1.19x	14.48%
		Kennedy Lewis Residential Property Income Company LP	2023	\$0.00	\$47,912,897.00		\$54,663,523.00		11.51%
		Ecosystem Investment Partners V, LP		\$50,000,000.00	\$0.00	\$0.00	\$0.00	0.00x	
	Opportunistic 2.0 Total			\$4,046,250,000.00	\$4,767,393,495.00	\$3,964,229,269.21	\$4,590,512,182.90	1.67x	11.03%
9/30/2025 Total				\$8,600,701,320.04	\$12,658,259,533.09	\$6,181,312,002.09	\$13,167,832,194.65	1.58x	9.09%