

Asset Type by Level	Holding Name	Adjusted Market Value	Total Invested	Total Redeemed	Unfunded Commitment	Net IRR
Hedge Funds 2.0	King Street Capital LP	\$2,114,468.15	\$200,000,000.00	\$262,112,717.37	\$0.00	4.45%
Hedge Funds 2.0	Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II)	\$240,895,727.00	\$200,000,000.00	\$220,000,000.00	\$0.00	7.83%
Hedge Funds 2.0	Luxor Capital Partners LP	\$37,736,287.13	\$150,000,000.00	\$48,875,489.42	\$0.00	-6.68%
Hedge Funds 2.0	Caerus DT Fund LLC	\$442,642,381.05	\$475,000,000.00	\$333,000,000.00	\$0.00	5.24%
Hedge Funds 2.0	Elan Fund LP	\$807,623,401.83	\$525,000,000.00	\$200,130,748.37	\$0.00	7.10%
Hedge Funds 2.0	AQR Managed Futures Fund II LP	\$394,103,150.00	\$250,000,000.00	\$0.00	\$0.00	4.34%
Hedge Funds 2.0	MW Eureka (US) Fund	\$178,571,832.01	\$100,000,000.00	\$18,173,346.76	\$0.00	9.75%
Hedge Funds 2.0	Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd	\$553,674,566.90	\$300,000,000.00	\$0.00	\$0.00	9.74%
Hedge Funds 2.0	Monashee Pure Alpha SPV 1 LP	\$202,505,358.06	\$150,000,000.00	\$0.00	\$0.00	4.72%
Hedge Funds 2.0	Hudson Bay Fund LP	\$332,777,290.98	\$200,000,000.00	\$0.00	\$0.00	9.00%
Hedge Funds 2.0	Highbridge Tactical Credit Fund LP	\$351,830,279.00	\$200,000,000.00	\$0.00	\$0.00	10.32%
Hedge Funds 2.0	LMCG Serenitas Credit Gamma Fund, LLC	\$169,758,158.23	\$150,000,000.00	\$0.00	\$0.00	5.27%
Hedge Funds 2.0	Arini Credit US Fund LP	\$92,141,306.91	\$100,000,000.00	\$0.00	\$0.00	-7.90%
Hedge Funds 2.0	Pinnacle Natural Resources, L.P.	\$156,772,768.43	\$150,000,000.00	\$0.00	\$0.00	4.55%
Hedge Funds 2.0	Systematica BBS Feeder Fund Limited	\$263,306,376.35	\$250,000,000.00	\$0.00	\$0.00	5.32%
Infrastructure 2.0	Global Infrastructure Partners II A LP	\$7,785,326.03	\$178,987,872.64	\$332,027,018.22	\$13,774,342.16	15.47%
Infrastructure 2.0	Castlelake Aviation II LP (F.K.A. Airline Credit Opportunities II LP)	\$759,315.00	\$70,369,110.00	\$116,039,051.00	\$33,926,872.00	13.62%
Infrastructure 2.0	IFM Global Infrastructure (US) LP	\$333,228,760.96	\$359,305,886.76	\$582,840,176.10	\$0.00	10.67%
Infrastructure 2.0	SASOF III LP	\$6,322,477.06	\$104,547,109.75	\$121,931,749.35	\$30,054,870.64	12.20%
Infrastructure 2.0	Global Infrastructure Partners III A-B LP	\$47,974,218.82	\$173,678,882.08	\$205,936,559.29	\$16,250,329.29	8.07%
Infrastructure 2.0	Castlelake Aviation III Stable Yield LP	\$28,343,858.00	\$119,239,262.41	\$176,704,417.41	\$31,276,267.00	12.54%
Infrastructure 2.0	SASOF IV LP	\$75,391,901.00	\$109,584,571.69	\$78,390,880.19	\$66,779,167.00	6.99%
Infrastructure 2.0	ITE Rail Fund LP	\$351,711,696.35	\$202,183,067.81	\$41,674,045.12	\$0.00	10.21%
Infrastructure 2.0	Falko Regional Aircraft Opportunities Fund II LP	\$81,339,602.00	\$265,452,816.93	\$228,672,623.23	\$18,231,004.00	7.11%
Infrastructure 2.0	Global Infrastructure Partners IV A-B LP	\$159,088,676.05	\$230,152,706.75	\$120,264,997.74	\$38,096,047.60	5.88%
Infrastructure 2.0	Grain Communications Opportunity Fund II LP	\$134,725,762.00	\$87,612,166.91	(\$873,864.76)	\$12,019,345.66	8.70%
Infrastructure 2.0	Patria Infrastructure Fund IV LP	\$113,780,337.00	\$90,587,445.03	(\$2,318,621.48)	\$7,142,240.78	7.35%
Infrastructure 2.0	Global Transport Income Fund Master Partnership SCSp	\$222,288,090.20	\$200,896,038.80	\$83,405,328.44	\$0.00	9.77%
Infrastructure 2.0	SASOF V LP	\$116,391,948.00	\$124,415,758.36	\$75,691,360.53	\$33,262,337.12	12.44%
Infrastructure 2.0	Actis Energy 5 LP	\$125,440,000.00	\$124,909,483.00	\$20,479,440.00	\$38,325,773.00	8.44%
Infrastructure 2.0	Carlyle Aviation Leasing Fund LP	\$158,719,396.00	\$130,221,966.18	\$28,997,704.05	\$74,912,199.76	13.58%
Infrastructure 2.0	Grain Communications Opportunity Fund III LP	\$84,469,299.00	\$99,007,854.82	\$6,184,493.41	\$7,145,179.19	-2.76%
Infrastructure 2.0	Hull Street Energy Partners II LP	\$199,150,765.00	\$160,715,386.16	\$29,082,465.92	\$17,545,578.00	18.46%
Infrastructure 2.0	ISQ Growth Markets Infrastructure Fund LP	\$173,497,309.00	\$118,048,751.00	\$12,000,276.00	\$18,586,909.00	21.49%
Infrastructure 2.0	Red Hills Rail I (A.K.A ITE Rail Co-Invest SMA)	\$226,174,708.00	\$200,000,000.00	\$23,372,041.85	\$0.00	10.57%
Infrastructure 2.0	Hull Street Energy Partners III, L.P.	\$35,430,249.00	\$28,261,733.70	\$429,341.70	\$121,857,965.73	49.23%
Infrastructure 2.0	ISQ Growth Markets Infrastructure Fund II (UST)	(\$784,934.85)	\$0.00	\$0.00	\$150,000,000.00	0.00%
Infrastructure 2.0	ECP VI, LP	(\$2,504,390.00)	\$0.00	\$0.00	\$125,000,000.00	0.00%
Infrastructure 2.0	ECP Sun Coast Holdings	\$10,128,617.00	\$10,361,660.00	\$0.00	\$64,638,340.00	-2.27%
Infrastructure 2.0	Asterion Industrial Infra Fund III, FCR	€21,774,956.00	€31,399,453.24	€6,974,212.50	€81,939,692.76	-9.83%
Infrastructure 2.0	ISQ Global Infrastructure Fund IV (UST), LP	\$0.00	\$0.00	\$0.00	\$0.00	
Infrastructure 2.0	ERA Infra Fund II, LP	\$0.00	\$0.00	\$0.00	\$50,000,000.00	
Infrastructure 2.0	Lotus Infrastructure Fund IV US, LP	\$0.00	\$0.00	\$0.00	\$0.00	

Insurance 2.0	Tintoretto Reinsurance Partners LP	\$506,209,416.87	\$416,693,883.03	\$116,639,297.74	\$23,907,610.47	8.67%
Insurance 2.0	Rubik Fund Ltd	\$10,076,394.00	\$175,000,000.00	\$178,713,576.80	\$0.00	1.28%
Insurance 2.0	ILS Property & Casualty Fund II LP	\$0.00	\$60,881,646.00	\$16,197,685.00	\$0.00	-42.53%
Insurance 2.0	Aeolus Property Catastrophe Keystone PF Fund LP	\$464,657,805.61	\$315,727,262.56	\$70,731,030.94	\$0.00	12.45%
Insurance 2.0	Juniperus Insurance Opportunity Fund Limited	\$476,884,222.91	\$475,000,000.00	\$200,000,000.00	\$0.00	8.53%
Insurance 2.0	Miravast ILS Credit Opportunities LP	\$63,336,819.00	\$125,367,025.96	\$118,634,928.63	\$28,030,320.00	9.72%
Insurance 2.0	Miravast ILS Credit Opportunities II LP	\$122,453,230.00	\$113,370,122.53	\$20,453,227.54	\$49,648,520.93	10.65%
Insurance 2.0	Segregated Account C, a segregated account of Arachne (SAC) Holdings Ltd.	\$218,527,125.00	\$178,713,576.80	\$0.00	\$0.00	16.09%
Insurance 2.0	Select Market Access Fund	\$103,965,448.90	\$100,000,000.00	\$0.00	\$0.00	4.01%
Insurance 2.0	Navaura Re Ltd (Nephila Specialty)	\$63,960,604.91	\$65,000,000.00	\$0.00	\$0.00	-1.61%
Insurance 2.0	Miravast ILS Credit Opportunities III LP	\$11,572,201.00	\$12,493,784.58	\$0.00	\$137,506,215.42	-7.64%
Opportunistic 2.0	Providence Equity Global Group LLC	\$86,130,852.00	\$174,555,592.16	\$216,341,993.40	(\$1,915,840.00)	6.94%
Opportunistic 2.0	Boston Timber Opportunities LLC	\$352,573,257.00	\$286,691,442.36	\$139,677,740.00	\$14,186,000.00	5.50%
Opportunistic 2.0	Florida Growth Fund LLC - Tranche I	\$26,140,583.00	\$249,052,388.00	\$375,081,537.00	\$8,088,536.00	10.35%
Opportunistic 2.0	Florida Growth Fund LLC - Tranche II	\$45,403,518.00	\$161,460,704.00	\$235,686,074.00	(\$86,358.00)	10.63%
Opportunistic 2.0	Jackson Timberland Opportunities LLC	\$219,275,138.00	\$203,255,503.40	\$119,345,562.87	(\$73,659.49)	5.61%
Opportunistic 2.0	Levine Leichtman Capital Partners IV LP	\$250,970.00	\$112,782,821.74	\$180,152,461.88	\$18,262,613.00	17.84%
Opportunistic 2.0	Lexington Partners Investment Holdings LP	\$219,899,399.00	\$67,832,997.00	\$393,772,656.00	(\$139,088.00)	27.44%
Opportunistic 2.0	Tricon Housing Partners US LP	\$10,086,822.13	\$99,248,521.43	\$157,896,664.29	\$3,421,467.00	9.24%
Opportunistic 2.0	Starboard Value and Opportunity S LLC	\$385,062,292.81	\$175,000,000.00	\$300,000,000.00	\$0.00	10.72%
Opportunistic 2.0	Tricon Housing Partners US II A LP	\$884,090.26	\$123,403,665.87	\$138,508,616.87	\$10,086,253.00	3.80%
Opportunistic 2.0	Cevian Capital II Ltd	\$535,357,774.74	\$100,000,000.00	\$0.00	\$0.00	11.05%
Opportunistic 2.0	P2 Capital Fund LP	\$202,291,400.28	\$100,000,000.00	\$100,000,000.00	\$0.00	7.43%
Opportunistic 2.0	Levine Leichtman Capital Partners V LP	\$5,144,261.00	\$306,888,967.88	\$564,632,989.40	\$29,681,993.00	17.11%
Opportunistic 2.0	TriGate Property Partners II LP	\$1,037,854.00	\$42,048,568.48	\$63,534,777.26	\$16,123,988.00	11.11%
Opportunistic 2.0	GI Partners Fund IV LP	\$81,610,462.00	\$161,301,279.00	\$250,508,701.00	\$2,124,035.00	13.93%
Opportunistic 2.0	Centerbridge Capital Partners III LP	\$61,495,226.00	\$190,127,404.00	\$218,864,077.00	\$4,128,902.00	12.81%
Opportunistic 2.0	Florida Growth Fund II LLC - Tranche I	\$115,654,276.00	\$265,481,218.00	\$278,817,298.00	(\$1,506,249.00)	9.63%
Opportunistic 2.0	TriGate Property Partners III LP	\$15,597,360.00	\$63,526,288.47	\$73,329,499.14	\$18,373,354.00	9.51%
Opportunistic 2.0	Levine Leichtman Capital Partners VI LP	\$189,425,003.00	\$264,453,880.05	\$228,998,414.22	\$14,695,546.92	13.01%
Opportunistic 2.0	Florida Sunshine State Fund LP	\$95,407,077.00	\$145,008,783.00	\$106,837,086.20	\$10,938,447.56	12.40%
Opportunistic 2.0	Mill Road Capital III LP	\$171,739,618.00	\$169,730,473.55	\$74,335,222.87	\$46,622,197.91	13.47%
Opportunistic 2.0	Florida Growth Fund II LLC - Tranche II	\$62,253,357.00	\$113,607,191.00	\$128,409,650.00	\$15,082,591.00	17.85%
Opportunistic 2.0	TriGate Property Partners IV LP	\$106,477,395.00	\$131,903,971.53	\$66,670,524.41	\$34,462,239.00	10.13%
Opportunistic 2.0	Grain Spectrum Holdings III LP	\$137,848,426.00	\$88,907,999.86	(\$61,759.97)	\$10,879,102.44	9.49%
Opportunistic 2.0	Centerbridge Capital Partners IV LP	\$297,555,599.00	\$321,443,445.00	\$188,592,461.00	\$57,008,958.00	16.28%
Opportunistic 2.0	EQMC Europe Development Capital Fund plc	\$208,830,363.57	\$200,000,000.00	\$0.00	\$0.00	0.92%
Opportunistic 2.0	LLCP Lower Middle Market Fund III LP	\$152,659,831.00	\$128,164,883.00	\$24,137,551.78	\$38,279,629.00	15.55%
Opportunistic 2.0	Highbridge SPAC Opportunity Fund (Delaware) LP	\$0.00	\$98,955,406.44	\$89,702,947.97	\$0.00	-6.08%
Opportunistic 2.0	Florida Sunshine State Fund II LP	\$242,441,416.00	\$196,592,458.33	\$28,123,016.08	\$57,807,224.26	20.89%
Opportunistic 2.0	Kennedy Lewis Residential Property Income Company LP	\$58,109,431.00	\$48,413,638.00	\$0.00	\$0.00	11.38%
Opportunistic 2.0	Ecosystem Investment Partners V, LP	\$17,119,579.00	\$19,186,474.00	\$338,564.00	\$30,813,526.00	-10.14%
		\$13,082,487,194.64	\$13,467,212,251.03	\$8,833,802,071.05	\$1,727,202,536.11	9.07%