	Oollars (\$)							
			Cash Flow and Valuation				Multiple	Return
Asset Type	Name of Holding	Vintage Year	Commitment	Paid-In Capital	Distributions	Most Recent Valuation	Total Value / Paid In Capital	LTD Net IRR
Infrastructure	4.05.5	0004	***** *** *** ***	400.054.540.00	*** *** ***	400 000 404 55		0.40/
	Actis Energy 5 LP Carlyle Aviation Leasing Fund LP	2021 2021	\$150,000,000.00 \$200,000,000.00	\$89,854,510.00 \$130,221,966.18	\$11,222,901.00 \$15,441,695.62	\$69,622,121.55 \$140,619,985.00	0.90 1.20	-8.4% 10.8%
	Castlelake Aviation II LP (F.K.A. Airline Credit Opportunities II LP)	2010	\$75,000,000.00	\$70,369,110.00	\$116,039,051.00	\$498,194.00	1.66	13.6%
	Castlelake Aviation III Stable Yield LP	2016	\$150,000,000.00	\$119,239,262.41	\$103,179,875.41	\$90,932,736.00	1.63	11.9%
	Falko Regional Aircraft Opportunities Fund II LP	2019	\$150,000,000.00	\$239,056,161.52	\$148,693,740.08	\$115,963,781.00	1.11	5.6%
	Global Infrastructure Partners II A LP	2012	\$150,000,000.00	\$178,929,764.83	\$302,820,341.20	\$32,318,895.00	1.92	15.7%
	Global Infrastructure Partners III A-B LP Global Infrastructure Partners IV A-B LP	2016 2019	\$150,000,000.00 \$225,000,000.00	\$173,571,858.36 \$218,184,240.19	\$155,240,128.86 \$32,108,995.68	\$104,375,192.00 \$231,448,783.00	1.50 1.21	9.3% 7.9%
	Global Transport Income Fund Master Partnership SCSp	2019	\$225,000,000.00	\$200,896,038.80	\$60,760,057.96	\$216,618,635.26	1.36	9.1%
	Grain Communications Opportunity Fund II LP	2019	\$100,000,000.00	\$85,824,131.77	(\$877,429.42)	\$135,125,885.87	1.58	12.0%
	Grain Communications Opportunity Fund III LP	2021	\$100,000,000.00	\$95,431,821.77	\$6,153,033.98	\$77,772,341.62	0.88	-6.1%
	Hull Street Energy Partners II LP	2021	\$150,000,000.00	\$142,209,429.16	\$27,851,357.92	\$153,164,944.00	1.27	22.4%
	Hull Street Energy Partners III, L.P.	2024	\$150,000,000.00	\$0.00	\$0.00	(\$808,421.00)	0.00	0.0%
	IFM Global Infrastructure (US) LP	2004 2024	\$300,000,000.00 \$0.00	\$359,305,886.76 \$0.00	\$382,840,176.10 \$0.00	\$492,546,164.61	2.44 0.00	10.7%
	ISQ Growth Markets Infrastructure Fund II (UST) ISQ Growth Markets Infrastructure Fund LP	2024	\$130,345,000.00	\$86,935,285.00	\$4,050,684.00	\$124,610,004.00	1.48	27.1%
	ITE Rail Fund LP	2018	\$200,000,000.00	\$202,183,067.81	\$21,453,540.88	\$337,192,822.22	1.73	10.0%
	Patria Infrastructure Fund IV LP	2019	\$100,000,000.00	\$80,642,712.34	(\$2,318,621.48)	\$94,418,048.00	1.20	7.3%
	Red Hills Rail I (A.K.A ITE Rail Co-Invest SMA)	2021	\$200,000,000.00	\$200,000,000.00	\$9,000,000.00	\$215,739,774.00	1.11	10.3%
	SASOF III LP	2015	\$85,259,000.00	\$104,547,109.75	\$115,597,806.60	\$6,229,937.53	1.17	10.6%
	SASOF IV LP	2017	\$139,125,000.00	\$109,584,571.69	\$40,168,117.05	\$49,776,525.00	0.82	-5.3%
	SASOF V LP	2020	\$150,000,000.00	\$124,415,758.36	\$13,383,668.22	\$121,927,753.00	1.09	3.2%
Insurance - Drawdown	ILS Property & Casualty Fund II LP	2018	\$150,000,000.00	\$60,881,646.00	\$16,176,452.00	\$21,233.00	0.27	-42.5%
	Miravast ILS Credit Opportunities LP	2018	\$150,000,000.00	\$125,367,025.96	\$88,932,418.11	\$88,594,991.00	1.42	10.4%
	Miravast ILS Credit Opportunities II LP	2022	\$150,000,000.00	\$103,342,586.77	\$13,428,638.98	\$107,247,076.00	1.17	12.2%
Opportunistic			,	. ,	,			
	Centerbridge Capital Partners III LP	2015	\$125,000,000.00	\$185,095,808.00	\$200,211,879.00	\$92,980,181.00	1.59	15.3%
	Centerbridge Capital Partners IV LP	2020	\$300,000,000.00	\$311,243,833.00	\$65,008,235.00	\$364,855,730.00	1.38	19.6%
	Florida Growth Fund II LLC - Tranche I	2015	\$250,000,000.00	\$263,004,628.00	\$269,024,210.00	\$128,934,940.00	1.50	10.5%
	Florida Growth Fund II LLC - Tranche II Florida Growth Fund LLC - Tranche I	2019 2009	\$125,000,000.00	\$108,545,286.00	\$59,091,021.00	\$126,116,741.00	1.71 1.64	20.7% 10.7%
	Florida Growth Fund LLC - Tranche II	2009	\$250,000,000.00 \$250,000,000.00	\$248,557,030.00 \$161,010,107.00	\$353,967,104.55 \$222,885,136.00	\$43,776,624.00 \$65,721,710.00	1.80	10.7%
	Florida Sunshine State Fund II LP	2022	\$250,000,000.00	\$130,670,544.98	(\$362,658.06)	\$154,293,881.00	1.18	18.3%
	Florida Sunshine State Fund LP	2019	\$125,000,000.00	\$140,192,411.56	\$92,447,050.71	\$103,698,264.00	1.40	15.2%
	GI Partners Fund III LP	2009	\$100,000,000.00	\$107,507,432.00	\$162,485,555.00	\$0.00	1.57	13.0%
	GI Partners Fund IV LP	2014	\$150,000,000.00	\$161,301,279.00	\$220,466,400.00	\$116,972,166.00	2.09	14.8%
	Grain Spectrum Holdings III LP	2020	\$100,000,000.00	\$88,473,519.00	(\$462,007.67)	\$128,318,115.84	1.45	10.8%
	Highbridge SPAC Opportunity Fund (Delaware) LP	2021	\$100,000,000.00	\$98,955,406.44	\$89,434,940.81	\$0.00	0.91	-6.1%
	Kennedy Lewis Residential Property Income Company LP	2023	\$0.00	\$44,039,855.00	*****	\$46,826,233.00	4.00	7.5%
	Levine Leichtman Capital Partners IV LP Levine Leichtman Capital Partners V LP	2009 2013	\$100,000,000.00 \$200,000,000.00	\$112,782,821.74 \$306,888,967.88	\$131,315,708.19 \$558,580,342.97	\$8,193,191.00 \$8,052,370.00	1.62	18.0% 17.2%
	Levine Leichtman Capital Partners VLP Levine Leichtman Capital Partners VI LP	2013	\$200,000,000.00	\$259,560,658.54	\$178,514,612.34	\$253,639,972.00	1.66	16.4%
	Lexington Partners Investment Holdings LP	2010	\$41,250,000.00	\$67,609,646.00	\$364,389,345.69	\$229,303,001.00	8.70	27.8%
	LLCP Lower Middle Market Fund III LP	2021	\$150,000,000.00	\$94,336,226.00	\$15,081,031.56	\$100,184,373.00	1.22	13.5%
	Mill Road Capital III LP	2019	\$150,000,000.00	\$142,025,638.87	\$62,525,694.28	\$135,022,266.00	1.39	14.3%
	Providence Equity Global Group LLC	2012	\$150,000,000.00	\$172,302,244.16	\$167,953,097.75	\$132,400,000.00	1.68	6.9%
	Square Mile Partners III LP	2009	\$100,000,000.00	\$118,697,488.00	\$157,170,350.00	\$0.00	1.33	10.0%
	Tricon Housing Partners US II A LP	2012	\$100,000,000.00	\$123,403,665.87	\$134,820,579.79	\$1,116,746.24	1.13	3.8%
	Tricon Housing Partners US LP	2008	\$105,000,000.00	\$99,248,521.43	\$125,407,549.35	\$7,652,723.43	1.66	9.1%
	TriGate Property Partners II LP TriGate Property Partners III LP	2013 2016	\$50,000,000.00 \$75,000,000.00	\$42,048,568.48 \$63,526,288.47	\$62,960,308.38 \$73,227,864.10	\$1,326,768.00 \$15,587,620.00	1.53 1.40	11.1% 10.0%
	TriGate Property Partners IV LP	2020	\$150,000,000.00	\$122,819,539.75	\$19,525,570.53	\$122,028,187.00	1.15	7.6%
Timberland								
	Boston Timber Opportunities LLC	2012 2012	\$300,000,000.00	\$286,691,442.36	\$121,930,505.00	\$352,874,405.00	1.66	5.9% 6.6%
	Jackson Timberland Opportunities LLC	2012	\$200,000,000.00	\$203,181,843.91	\$112,295,710.87	\$241,252,123.00	1.74	0.0%
				Cash Fl	ow and Valuation		Multiple	Return
Asset Type by Level							riumpic	170.1
	Name of Holding	Vintage Year	N/A	Paid-In Capital	N/A	Most Recent Valuation	N/A	
Hedge Funds	Name of Holding	Vintage Year	N/A	Paid-In Capital	N/A	Most Recent Valuation		LTD Annualize Return
Hedge Funds	AQR Managed Futures Fund II LP	2015	N/A	\$250,000,000.00	N/A	\$311,977,385.00		Return 2.1%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP	2015 2016	N/A	\$250,000,000.00 \$150,000,000.00	N/A	\$311,977,385.00 \$0.00		2.1% 3.8%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC	2015 2016 2018	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00		2.1% 3.8% 3.7%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC	2015 2016 2018 2014	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$530,333,747.35		2.1% 3.8% 3.7% 4.9%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Canyon Value Realization Fund LP	2015 2016 2018 2014 2015	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$100,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$530,333,747.35 \$0.00		2.1% 3.8% 3.7% 4.9% 4.17%*
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC	2015 2016 2018 2014 2015 2017	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$100,000,000.00 \$300,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$530,333,747.35 \$0.00 \$72,883,077.55		2.1% 3.8% 3.7% 4.9%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Carnyon Value Realization Fund LP DoubleLine Opportunistic Income LP	2015 2016 2018 2014 2015	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$100,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$530,333,747.35 \$0.00		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Careus DT Fund LLC Carnyon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP	2015 2016 2018 2014 2015 2017 2014	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$100,000,000.00 \$300,000,000.00 \$525,000,000.00 \$150,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$530,333,747.35 \$0.00 \$72,883,077.55 \$696,274,524.82		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 6.3%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Carnyon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP	2015 2016 2018 2014 2015 2017 2014 2019 2013 2013	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$100,000,000.00 \$300,000,000.00 \$320,000,000.00 \$150,000,000.00 \$200,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$530,333,747.35 \$0.00 \$72,883,077.55 \$696,274,524.82 \$505,536,635.11 \$60,044,571.56 \$310,325,083.00		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 6.3% 10.8% 5.0%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Caryon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP	2015 2016 2018 2014 2015 2017 2014 2019 2013 2013 2020	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$300,000,000.00 \$300,000,000.00 \$525,000,000.00 \$150,000,000.00 \$200,000,000.00 \$200,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$530,333,747.35 \$0.00 \$72,883,077.55 \$505,536,635.11 \$60,044,571.56 \$310,325,083.00 \$308,462,960.82		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 6.3% 10.8% 5.0% 10.3% 9.7%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Careus DT Fund LLC Caryon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP	2015 2018 2018 2014 2015 2017 2014 2019 2013 2013 2020 2011	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$100,000,000.00 \$300,000,000.00 \$525,000,000.00 \$150,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$50,333,747.35 \$0.00 \$72,883,077.55 \$866,274,524.82 \$505,536,635.11 \$60,044,571.56 \$310,325,083.00 \$308,442,960.82 \$7,567,841.11		Return 2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 6.3% 10.8% 5.0% 10.3% 9.7% 2.4%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Caryon Value Realization Fund LP DoubleLine Opportunisitic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP Hudson Bay Fund LP LMGG Serenitas Credit Gamma Fund, LLC	2015 2016 2018 2014 2015 2017 2014 2019 2013 2013 2020 2011 2024	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$100,000,000.00 \$300,000,000.00 \$300,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$200,000,000.00 \$150,000,000.00 \$200,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$530,333,747,35 \$90.00 \$72,883,077.55 \$696,274,524.82 \$505,536,635.11 \$60,044,571.56 \$310,325,638.00 \$380,492,960.82 \$7,567,841.11		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 6.3% 10.8% 5.0% 10.3% 9.7% 2.4% 5.9%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Carryon Yalue Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP King Street Capital LP LMCG Serenitas Credit Gamma Fund, LLC Lwor Capital Partners LP	2015 2016 2018 2014 2015 2017 2014 2019 2013 2020 2011 2024 2014	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$300,000,000.00 \$525,000,000.00 \$150,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$200,000,000.00 \$150,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$50.03,33,747.35 \$0.00 \$72,883,077.55 \$696,274,524.82 \$505,536,635.11 \$60,044,571.56 \$310,325,083.00 \$308,482,960.82 \$7,567,841.11 \$160,314,386.24 \$43,890,032.53		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 6.3% 5.0% 10.8% 5.0% 2.4%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Caryon Value Realization Fund LP DoubleLine Opportunisitic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP Hudson Bay Fund LP LMGG Serenitas Credit Gamma Fund, LLC	2015 2016 2018 2014 2015 2017 2014 2019 2013 2013 2020 2011 2024	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$100,000,000.00 \$525,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$200,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$530,333,747,35 \$90.00 \$72,883,077.55 \$696,274,524.82 \$505,536,635.11 \$60,044,571.56 \$310,325,638.00 \$380,492,960.82 \$7,567,841.11		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 6.3% 10.8% 5.0% 10.3% 9.7% 2.4% 5.9%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus D F fund LLC Canyon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd Highbridge Tactical Credit Fund LP Hudson Bay Fund LP Hudson Bay Fund LP LWGC Serenitas Credit Gamma Fund, LLC Lwor Capital Partners LP Monashee Pure Alpha SPV 1 LP	2015 2016 2018 2014 2015 2017 2014 2019 2013 2020 2011 2024 2014 2019	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$300,000,000.00 \$320,000,000.00 \$150,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$5.00,333,747,35 \$0.00 \$72,883,077.55 \$696,274,524.82 \$505,536,635,11 \$60,044,571.56 \$310,925,083.00 \$388,492,960.82 \$7,567,841.11 \$160,314,396,24 \$43,990,032.53 \$195,014,821.03		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 6.3% 10.8% 5.0% 10.3% 9.7% 2.4% 5.9% -1.8% 5.1%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Carnyon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP LMCG Serenitas Credit Gamma Fund, LLC Lusor Capital Partners LP Monashee Pure Alpha SPV LP MW Eureka (US) Fund Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II) Taconic Opportunity Fund LP	2015 2016 2018 2014 2015 2017 2014 2019 2013 2020 2011 2024 2014 2019 2017	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$50,0333,747,35 \$0.00 \$72,883,077,55 \$606,274,524,82 \$505,536,635,11 \$60,044,571,56 \$310,325,638.00 \$308,492,960,82 \$7,567,841,11 \$160,314,386,24 \$43,990,032,53 \$195,014,821,03 \$175,017,049,27		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 5.0% 5.0% 5.0% 2.4% 5.9% -1.8% 5.1% 8.9%
	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Carryon Yalue Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP LWCG Serenitas Credit Gamma Fund, LLC Lwor Capital Partners LP Monashee Pure Alpha SPV 1 LP MWS Lerka (US) Fund Sculptor Domestic Partners II P (F.K.A. OZ Domestic Partners II)	2015 2016 2018 2014 2015 2017 2014 2019 2013 2020 2011 2024 2014 2019 2017 2020	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$300,000,000.00 \$300,000,000.00 \$525,000,000.00 \$150,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$50.00 \$72,883,077.55 \$606,274,524.82 \$505,536,635.11 \$60,044,571.56 \$310,325,083.00 \$308,492,960.82 \$7,567,841.11 \$160,314,386.24 \$43,990,032.53 \$195,014,821.03 \$175,017,049.27 \$308,832,944.71		2.1% 3.8% 4.9% 4.17% 1.8% 6.3% 10.8% 5.0% 10.3% 2.4% 5.9% 5.18% 8.9%
Hedge Funds	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus D F Fund LLC Canryon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP LMGG Serenitas Credit Gamma Fund, LLC Luxor Capital Partners LP Monashee Pure Alpha SPV 1 LP MW Eureka (US) Fund Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II) Taconic Opportunity Fund LP Vineng Capital Partners LP	2015 2016 2018 2014 2015 2017 2014 2019 2013 2013 2020 2011 2024 2014 2019 2017 2000 2011 2019	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$475,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$200,000,000.00 \$200,000,000.00 \$2150,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$5.00,333,747,35 \$0.00 \$72,883,077.55 \$866,274,524.82 \$505,536,635,11 \$30,046,571.55 \$310,325,083.00 \$308,492,960.82 \$7,567,841.11 \$160,314,386.24 \$43,990,032.53 \$155,017,049,27 \$308,832,944.71 \$0.00 \$6,464,701.25		2.1% 3.8% 3.7% 4.9% 4.17%** 1.8% 6.3% 10.8% 10.3% 9.7% 2.4% 5.9% -1.8% 5.1% 8.9% 4.6% -3.2%
	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Carryon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP Hudson Bay Fund LP LMGC Serenitas Credit Gamma Fund, LLC Lusor Capital Partners LP Monashee Pure Alpha SPV1 LP MW Eureka (US) Fund Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II) Taconic Opportunity Fund LP Viheng Capital Partners LP Aeolus Property Catastrophe Keystone PF Fund LP	2015 2016 2018 2014 2015 2017 2014 2019 2013 2020 2011 2024 2014 2019 2017 2000 2011 2019 2019 2019	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$300,000,000.00 \$300,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$200,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$520,333,747,35 \$0.00 \$72,883,077.55 \$696,274,524,82 \$505,536,635.11 \$60,044,571.66 \$310,325,083.00 \$380,492,960.82 \$7,567,841.11 \$100,314,396,24 \$43,990,032,53 \$155,014,821.03 \$175,017,049,27 \$308,832,944,71 \$0.00 \$6,464,701.25 \$427,301,656,71		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 6.3% 10.8% 5.0% 5.0% 10.376 9.7% 2.4% 5.9% -1.8% 7.7% 4.6% -3.2%
	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus D F Fund LLC Canryon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP LMGG Serenitas Credit Gamma Fund, LLC Luxor Capital Partners LP Monashee Pure Alpha SPV 1 LP MW Eureka (US) Fund Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II) Taconic Opportunity Fund LP Vineng Capital Partners LP	2015 2016 2018 2014 2015 2017 2014 2019 2013 2020 2011 2024 2014 2019 2017 2000 2011 2017 2000 2011 2019 2019 2019 2019 2019 2019	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$50.00 \$72,883,077.55 \$606,274,524.82 \$505,536,635.11 \$60,044,571.56 \$310,325,633.00 \$308,492,960.82 \$7,567,841.11 \$160,314,386.24 \$43,990,032.53 \$195,014,821.03 \$175,017,049.27 \$308,832,944,71 \$0.00 \$4,444,701.25		2.1% 3.8% 4.9% 4.17% 1.8% 6.3% 10.8% 5.0% 10.3% 2.4% 5.9% 2.4% 5.9% 4.6% 8.9% 3.2% 8.0% 6.6%
	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Carry DT Fund LLC Carry DT Fund LLC Carry Davis Pearling Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP LMCG Serenitas Credit Gamma Fund, LLC Luxor Capital Partners LP Monashee Pure Alpha SPV 1 LP MV Eureka (US) Fund Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II) Taconic Opportunity Fund LP Yineng Capital Partners LP Aeolus Property Catastrophe Keystone PF Fund LP Juniperus Insurance Opportunity Fund Limited	2015 2016 2018 2014 2015 2017 2014 2019 2013 2020 2011 2024 2014 2019 2017 2000 2011 2019 2019 2019	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$300,000,000.00 \$300,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$200,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$520,333,747,35 \$0.00 \$72,883,077.55 \$696,274,524,82 \$505,536,635.11 \$60,044,571.66 \$310,325,083.00 \$380,492,960.82 \$7,567,841.11 \$100,314,396,24 \$43,990,032,53 \$155,014,821.03 \$175,017,049,27 \$308,832,944,71 \$0.00 \$6,464,701.25 \$427,301,656,71		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 5.0% 10.3% 9.7% 2.4% 5.9% -1.8% 5.1% 8.9% 7.7% 4.6% -3.2%
Insurance - Evergreen	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus D F fund LLC Canyon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP LMCG Serenitas Credit Gamma Fund, LLC Luxor Capital Partners LP MOnashee Pure Alpha SPV 1LP MW Eureka (US) Fund Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II) Taconic Opportunity Fund LP Yiheng Capital Partners LP Aeolus Property Catastrophe Keystone PF Fund LP Juniperus Insurance Opportunity Fund LImited Rubik Fund LLI	2015 2016 2018 2014 2015 2017 2019 2013 2013 2020 2011 2024 2014 2019 2017 2000 2011 2019 2019 2019 2019 2011 2019 2019	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$475,000,000.00 \$100,000,000.00 \$300,000,000.00 \$325,000,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$50,033,37,47.35 \$0.00 \$72,883,077.55 \$896,274,524.82 \$505,536,635.11 \$60,044,571.56 \$310,325,083.00 \$388,492,960.82 \$7,567,841.11 \$160,314,386.24 \$43,390,032.53 \$155,014,821.03 \$175,017,049,27 \$308,832,944.71 \$0.00 \$4,464,701.25 \$427,301,656,71 \$596,978,199.34		2.1% 3.8% 4.9% 4.17% 1.8% 6.3% 10.8% 5.0% 10.3% 2.4% 5.9% 5.1% 8.9% 7.7% 4.6% 8.9% 8.0% 6.6%
Insurance - Evergreen	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus D F fund LLC Canyon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP LMCG Serenitas Credit Gamma Fund, LLC Luxor Capital Partners LP MOnashee Pure Alpha SPV LP MW Eureka (US) Fund Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II) Taconic Opportunity Fund LP Yiheng Capital Partners LP Aeolus Property Catastrophe Keystone PF Fund LP Juniperus Insurance Opportunity Fund L Limited Rubik Fund Ltd Segregated Account C, a segregated account of Arachne (SAC) Holdings Ltd. Tintoretto Reinsurance Partners LP	2015 2016 2018 2014 2015 2017 2014 2019 2013 2020 2011 2024 2014 2019 2017 2000 2011 2019 2019 2019 2011 2019 2019	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$100,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$520,333,747,35 \$0.00 \$72,883,077,55 \$686,274,524,82 \$505,536,635,11 \$60,044,571.56 \$310,325,083.00 \$308,492,960.82 \$7,567,841.11 \$160,314,386,24 \$43,990,032.53 \$155,017,049,27 \$308,332,944,71 \$0.00 \$4,464,701.25 \$427,301,656,71 \$566,978,199,34 \$67,733,100.00 \$120,273,918.00 \$438,302,110.63		2.1% 3.8% 3.7% 4.9% 4.17%* 1.8% 5.0% 5.0% 5.1% 5.9% -1.8% 5.19% -1.8% 7.7% 4.6% -3.2% 8.0% 6.6% -0.4%
	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Caryon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP LMGG Serenitas Credit Gamma Fund, LLC Lwor Capital Partners LP Monashee Pure Alpha SPV 1 LP MW Eureka (US) Fund Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II) Taconic Opportunity Fund LP Vineng Capital Partners L Aeolus Property Catastrophe Keystone PF Fund LP Juniperus Insurance Opportunity Fund Limited Rubik Fund Ltd Segregated Account C, a segregated account of Arachne (SAC) Holdings Ltd. Tintoretto Reinsurance Partners LP Cevian Capital II Ltd	2015 2016 2018 2014 2015 2017 2014 2019 2013 2020 2011 2024 2014 2019 2017 2000 2011 2019 2011 2019 2011 2010 2011 2010 2011 2010 2011 2010 2011 2010 2011 2011 2012 2014 2014	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$520,333,747,35 \$0.00 \$72,883,077,55 \$606,274,524,82 \$505,536,635,11 \$60,044,571,56 \$310,325,633.00 \$308,492,960,82 \$7,567,841,11 \$160,314,368,24 \$43,990,032,53 \$195,014,821,03 \$175,017,049,27 \$308,832,944,71 \$0.00 \$6,464,701,25 \$427,301,656,71 \$506,978,199,34 \$67,733,100.00 \$438,302,110.63 \$450,449,902,61		2.1% 3.8% 4.9% 4.17% 4.9% 4.18% 6.3% 10.8% 5.0% 10.3% 5.9% 5.1% 5.1% 6.6% 6.6% 6.6% 6.6% 10.4%
Insurance - Evergreen	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus D F fund LLC Canyon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP LMGO Serenitas Credit Gamma Fund, LLC Luxor Capital Partners LP Monashee Pure Alpha SPV 1 LP MW Eureka (US) Fund Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II) Taconic Opportunity Fund LP Vineng Capital Partners LP Aeolus Property Catastrophe Keystone PF Fund LP Juniperus Insurance Opportunity Fund LImited Rubik Fund Ltd Segregated Account C, a segregated account of Arachne (SAC) Holdings Ltd. Tintoretto Reinsurance Partners LP	2015 2016 2018 2014 2015 2017 2014 2019 2013 2020 2011 2024 2014 2019 2017 2000 2011 2019 2019 2019 2011 2024 2024 2024 2024 2024 2024 2024	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$100,000,000.00 \$100,000,000.00 \$300,000,000.00 \$300,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$110,000,000.00 \$110,000,000.00 \$111,772,7262.56 \$475,000,000.00 \$111,780,963.97 \$416,616,273.03	N/A	\$311,977,385.00 \$0.00 \$0.00 \$50,00 \$520,333,747,35 \$0.00 \$72,883,077.55 \$686,274,524.82 \$505,536,635,11 \$60,044,571.56 \$310,325,083.00 \$308,492,960.82 \$7,567,841.11 \$160,314,386.24 \$43,990,032.53 \$195,014,821.03 \$175,017,049,27 \$08,832,944.71 \$0.00 \$6,464,701.25 \$427,301,656.71 \$566,578,199.34 \$67,733,100.00 \$120,279,918.00 \$438,302,110.63 \$450,449,902.61 \$172,552,904.89		2.1% 3.8% 3.7% 4.9% 4.17%** 1.8% 6.3% 10.8% 5.0% 10.3% 9.7% 2.4% 5.9% -1.8% 6.3% -1.8% 6.3% -1.8% 5.9% -1.8% 5.1% 8.9% 6.6% -0.4% 5.5%
Insurance - Evergreen	AQR Managed Futures Fund II LP AQR Style Premia Fund LP Bridgewater Pure Alpha Major Markets LLC Caerus DT Fund LLC Caryon Value Realization Fund LP DoubleLine Opportunistic Income LP Elan Fund LP Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd HBK Multi-Strategy Fund LP Highbridge Tactical Credit Fund LP Hudson Bay Fund LP King Street Capital LP LMGG Serenitas Credit Gamma Fund, LLC Lwor Capital Partners LP Monashee Pure Alpha SPV 1 LP MW Eureka (US) Fund Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II) Taconic Opportunity Fund LP Vineng Capital Partners L Aeolus Property Catastrophe Keystone PF Fund LP Juniperus Insurance Opportunity Fund Limited Rubik Fund Ltd Segregated Account C, a segregated account of Arachne (SAC) Holdings Ltd. Tintoretto Reinsurance Partners LP Cevian Capital II Ltd	2015 2016 2018 2014 2015 2017 2014 2019 2013 2020 2011 2024 2014 2019 2017 2000 2011 2019 2011 2019 2011 2010 2011 2010 2011 2010 2011 2010 2011 2010 2011 2011 2012 2014 2014	N/A	\$250,000,000.00 \$150,000,000.00 \$200,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$150,000,000.00	N/A	\$311,977,385.00 \$0.00 \$0.00 \$520,333,747,35 \$0.00 \$72,883,077,55 \$606,274,524,82 \$505,536,635,11 \$60,044,571,56 \$310,325,633.00 \$308,492,960,82 \$7,567,841,11 \$160,314,368,24 \$43,990,032,53 \$195,014,821,03 \$175,017,049,27 \$308,832,944,71 \$0.00 \$6,464,701,25 \$427,301,656,71 \$506,978,199,34 \$67,733,100.00 \$438,302,110.63 \$450,449,902,61		2.1% 3.8% 4.9% 4.17% 1.8% 6.3% 10.8% 5.0% 10.3% 5.9% 2.4% 5.19% 4.6% 4.6% 4.6% 6.6% -0.4% 5.5%