

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
6/30/2025									
	Hedge Funds 2.0								
		AQR Managed Futures Fund II LP	2015	\$0.00	\$250,000,000.00		\$325,413,031.00		2.68%
		AQR Style Premia Fund LP	2016	\$0.00	\$150,000,000.00		\$0.00		3.10%
		Bridgewater Pure Alpha Major Markets LLC	2018	\$0.00	\$200,000,000.00		\$0.00		3.77%
		Caerus DT Fund LLC	2014	\$0.00	\$475,000,000.00		\$531,359,529.29		4.87%
		Canyon Value Realization Fund LP	2015	\$0.00	\$100,000,000.00		\$0.00		4.27%
		DoubleLine Opportunistic Income LP	2017	\$0.00	\$300,000,000.00		\$0.00		1.27%
		Elan Fund LP	2014	\$0.00	\$525,000,000.00		\$739,346,495.14		6.76%
		Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd	2019	\$0.00	\$300,000,000.00		\$531,257,769.06		10.27%
		HBK Multi-Strategy Fund LP	2013	\$0.00	\$150,000,000.00		\$0.00		4.73%
		Highbridge Tactical Credit Fund LP	2013	\$0.00	\$200,000,000.00		\$326,356,877.00		10.28%
		Hudson Bay Fund LP	2020	\$0.00	\$200,000,000.00		\$319,941,072.85		9.53%
		King Street Capital LP	2011	\$0.00	\$200,000,000.00		\$7,257,777.77		4.68%
		LMCG Serenitas Credit Gamma Fund, LLC	2024	\$0.00	\$150,000,000.00		\$161,039,142.32		4.37%
		Luxor Capital Partners LP	2014	\$0.00	\$150,000,000.00		\$43,003,298.72		-6.55%
		Monashee Pure Alpha SPV 1 LP	2019	\$0.00	\$150,000,000.00		\$200,991,196.95		5.22%
		MW Eureka (US) Fund	2017	\$0.00	\$100,000,000.00		\$182,766,219.54		9.65%
		Sculptor Domestic Partners II LP (F.K.A. OZ Domestic Partners II)	2000	\$0.00	\$200,000,000.00		\$323,029,891.00		7.82%
		Taconic Opportunity Fund LP	2011	\$0.00	\$200,000,000.00		\$0.00		5.22%
		Yiheng Capital Partners LP	2019	\$0.00	\$150,000,000.00		\$0.00		-3.38%
	Hedge Funds 2.0 Total			\$0.00	\$4,150,000,000.00	\$0.00	\$3,691,762,300.64	0.00x	5.27%
	Infrastructure 2.0								
		Actis Energy 5 LP	2021	\$150,000,000.00	\$107,025,365.00	\$13,235,258.00	\$95,959,000.00	1.02x	1.39%
		Carlyle Aviation Leasing Fund LP	2021	\$200,000,000.00	\$130,221,966.18	\$19,932,955.86	\$149,524,629.24	1.30x	12.61%
		Castlelake Aviation II LP (F.K.A. Airline Credit Opportunities II LP)	2010	\$75,000,000.00	\$70,369,110.00	\$16,039,051.00	\$598,509.00	1.66x	13.61%
		Castlelake Aviation III Stable Yield LP	2016	\$150,000,000.00	\$119,239,262.41	\$172,214,634.41	\$25,532,472.00	1.66x	12.04%
		ECP Sun Coast Holdings	2025	\$75,000,000.00	\$0.00	\$0.00		0.00x	
		ECP VI, LP	2025	\$125,000,000.00	\$0.00	\$0.00		0.00x	
		Falko Regional Aircraft Opportunities Fund II LP	2019	\$150,000,000.00	\$240,325,489.93	\$155,480,555.74	\$113,855,912.00	1.12x	5.69%
		Global Infrastructure Partners II A LP	2012	\$150,000,000.00	\$178,970,238.82	\$315,102,134.69	\$18,695,550.00	1.91x	15.59%
		Global Infrastructure Partners III A-B LP	2016	\$150,000,000.00	\$173,647,788.37	\$158,154,447.83	\$111,592,170.00	1.55x	9.65%
		Global Infrastructure Partners IV A-B LP	2019	\$225,000,000.00	\$220,960,908.88	\$34,193,560.07	\$240,783,405.00	1.24x	7.88%
		Global Transport Income Fund Master Partnership SCSP	2020	\$200,000,000.00	\$200,896,038.00	\$69,375,760.04	\$215,142,016.12	1.42x	9.35%
		Grain Communications Opportunity Fund II LP	2019	\$100,000,000.00	\$86,474,088.35	(\$877,429.42)	\$135,396,184.77	1.58x	10.58%
		Grain Communications Opportunity Fund III LP	2021	\$100,000,000.00	\$98,589,564.34	\$6,153,033.96	\$79,797,836.22	0.87x	-5.46%
		Hull Street Energy Partners II LP	2021	\$150,000,000.00	\$149,448,147.16	\$28,260,963.92	\$177,184,217.00	1.37x	22.78%
		Hull Street Energy Partners III, L.P.	2024	\$150,000,000.00	\$7,108,245.43	\$119,699.43	\$7,520,421.00	1.07x	7.61%
		IFM Global Infrastructure (US) LP	2004	\$300,000,000.00	\$359,305,866.76	\$582,840,176.10	\$312,283,237.04	2.49x	10.71%
		ISQ Growth Markets Infrastructure Fund II (UST)	2024	\$150,000,000.00	\$0.00	\$0.00		0.00x	
		ISQ Growth Markets Infrastructure Fund LP	2021	\$130,345,000.00	\$101,564,973.00	\$5,016,077.00	\$145,390,757.00	1.48x	23.30%
		ITE Rail Fund LP	2018	\$200,000,000.00	\$202,183,067.81	\$31,563,793.00	\$341,365,326.00	1.84x	10.43%
		Patria Infrastructure Fund IV LP	2019	\$100,000,000.00	\$85,982,408.81	(\$2,318,621.48)	\$106,299,076.00	1.26x	8.64%
		Red Hills Rail I (A.K.A ITE Rail Co-Invest SMA)	2021	\$200,000,000.00	\$200,000,000.00	\$16,870,858.94	\$220,891,049.00	1.19x	12.07%
		SASOF III LP	2015	\$85,259,000.00	\$104,547,109.75	\$117,481,078.62	\$8,198,162.29	1.20x	11.66%
		SASOF IV LP	2017	\$139,125,000.00	\$109,584,571.69	\$40,168,117.05	\$73,647,105.89	1.04x	0.90%
		SASOF V LP	2020	\$150,000,000.00	\$124,415,758.36	\$47,845,206.68	\$121,881,219.85	1.36x	10.27%
	Infrastructure 2.0 Total			\$3,604,729,000.00	\$3,070,859,899.85	\$1,926,851,311.46	\$2,701,538,255.42	1.51x	10.66%
	Insurance 2.0								
		Aeolus Property Catastrophe Keystone PF Fund LP	2018	\$0.00	\$315,727,262.56		\$419,653,062.19		8.04%
		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%
		Juniperus Insurance Opportunity Fund Limited	2018	\$0.00	\$475,000,000.00		\$594,328,365.70		6.45%
		Miravast ILS Credit Opportunities II LP	2022	\$150,000,000.00	\$104,520,600.46	\$13,428,638.98	\$114,778,785.00	1.23x	12.22%
		Miravast ILS Credit Opportunities LP	2019	\$150,000,000.00	\$125,367,025.96	\$102,347,427.45	\$79,602,270.00	1.45x	10.40%
		Rubik Fund Ltd	2014	\$0.00	\$175,000,000.00		\$72,027,477.00		0.84%
		Segregated Account C, a segregated account of Arachne (SAC) Holdings Ltd.	2024	\$0.00	\$111,790,963.97		\$121,839,045.00		9.03%
		Tintoretto Reinsurance Partners LP	2017	\$370,000,000.00	\$416,616,273.03	\$85,870,463.89	\$460,443,692.34	1.31x	6.79%
	Insurance 2.0 Total			\$820,000,000.00	\$1,784,903,771.98	\$217,844,215.32	\$1,862,672,697.23	1.23x	5.62%
	Opportunistic 2.0								
		Boston Timber Opportunities LLC	2012	\$300,000,000.00	\$286,691,442.36	\$123,528,905.00	\$349,446,521.00	1.65x	5.39%
		Centerbridge Capital Partners III LP	2015	\$125,000,000.00	\$189,920,620.00	\$208,543,081.00	\$80,064,479.00	1.53x	14.10%
		Centerbridge Capital Partners IV LP	2020	\$300,000,000.00	\$318,971,378.00	\$78,452,403.00	\$363,987,397.00	1.39x	16.33%
		Cevian Capital II Ltd	2015	\$0.00	\$100,000,000.00		\$478,022,297.58		10.80%
		EQMC Europe Development Capital Fund plc	2020	\$0.00	\$200,000,000.00		\$213,330,512.84		1.64%
		Florida Growth Fund II LLC - Tranche I	2015	\$250,000,000.00	\$263,974,969.00	\$271,164,529.00	\$126,832,987.00	1.50x	10.24%
		Florida Growth Fund II LLC - Tranche II	2019	\$125,000,000.00	\$112,056,692.00	\$116,537,732.00	\$75,950,164.00	1.71x	19.72%
		Florida Growth Fund LLC - Tranche I	2009	\$250,000,000.00	\$248,569,567.00	\$360,762,631.55	\$42,434,525.00	1.64x	10.57%
		Florida Growth Fund LLC - Tranche II	2011	\$250,000,000.00	\$161,374,346.00	\$228,663,932.00	\$61,835,628.00	1.78x	11.04%
		Florida Sunshine State Fund II LP	2022	\$250,000,000.00	\$166,982,800.01	\$10,008,269.44	\$192,647,587.00	1.21x	17.56%
		Florida Sunshine State Fund LP	2019	\$125,000,000.00	\$140,192,411.56	\$92,447,050.71	\$105,508,597.00	1.41x	14.17%
		GI Partners Fund III LP	2009	\$100,000,000.00	\$107,507,432.00	\$162,485,555.00	\$0.00	1.57x	12.98%
		GI Partners Fund IV LP	2014	\$150,000,000.00	\$161,301,279.00	\$221,287,118.00	\$116,658,535.00	2.10x	14.52%
		Grain Spectrum Holdings III LP	2020	\$100,000,000.00	\$88,582,895.00	(\$462,007.67)	\$128,393,789.49	1.45x	9.44%
		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%
		Jackson Timberland Opportunities LLC	2012	\$200,000,000.00	\$203,161,843.91	\$112,295,710.87	\$223,711,845.00	1.65x	5.81%
		Kennedy Lewis Residential Property Income Company LP	2023	\$0.00	\$47,300,476.00		\$52,630,143.00		11.60%
		Levine Leichtman Capital Partners IV LP	2009	\$100,000,000.00	\$112,782,621.74	\$131,315,708.19	\$5,178,312.00	1.59x	17.80%
		Levine Leichtman Capital Partners V LP	2013	\$200,000,000.00	\$306,888,967.88	\$558,580,342.97	\$7,961,022.00	1.86x	17.17%
		Levine Leichtman Capital Partners VI LP	2017	\$200,000,000.00	\$262,471,182.05	\$227,082,119.94	\$204,569,284.00	1.64x	15.09%
		Lexington Partners Investment Holdings LP	2010	\$41,250,000.00	\$67,693,909.00	\$372,250,694.69	\$233,109,362.00	8.95x	27.71%
		LLCP Lower Middle Market Fund III LP	2021	\$150,000,000.00	\$110,695,569.00	\$16,459,038.35	\$124,887,467.00	1.28x	14.66%
		Mill Road Capital III LP	2019	\$150,000,000.00	\$169,730,473.55	\$74,335,222.87	\$142,675,326.00	1.28x	11.00%
		P2 Capital Fund LP	2010	\$0.00	\$100,000,000.00		\$336,411,031.16		8.56%
		Providence Equity Global Group LLC	2012	\$150,000,000.00	\$172,639,752.16	\$172,592,040.75	\$132,400,000.00	1.67x	6.71%
		Square Mile Partners III LP	2009	\$100,000,000.00	\$118,697,488.00	\$157,170,350.00	\$0.00	1.33x	9.99%
		Starboard Value and Opportunity S LLC	2011	\$0.00	\$175,000,000.00		\$586,727,364.41		11.17%
		Tricon Housing Partners US II A LP	2012	\$100,000,000.00	\$123,403,665.87	\$134,820,579.79	\$1,221,490.92	1.13x	3.78%
		Tricon Housing Partners US LP	2008	\$105,000,000.00	\$99,248,521.43	\$125,656,341.35	\$7,414,511.00	1.66x	9.08%
		TriGate Property Partners II LP	2013	\$50,000,000.00	\$42,048,568.48	\$63,331,085.82	\$1,014,251.00	1.54x	11.12%
		TriGate Property Partners III LP	2016	\$75,000,000.00	\$63,526,286.47	\$73,271,876.65	\$15,758,539.00	1.40x	9.81%
		TriGate Property Partners IV LP	2020	\$150,000,000.00	\$131,903,971.53	\$28,082,807.75	\$135,050,592.00	1.24x	9.92%
	Opportunistic 2.0 Total			\$4,196,250,000.00	\$4,952,294,737.44	\$4,210,098,059.83	\$4,545,833,560.40	1.65x	11.08%
6/30/2025 Total				\$8,820,979,000.00	\$13,958,058,499.27	\$6,354,793,586.61	\$12,801,806,813.69	1.56x	8.39%