

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%
	Hightbridge 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		\$182,768,219.54		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
Infrastructure 2.0									5.27%
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	Actis Energy 5 LP		2021	\$150,000,000.00	\$107,025,365.00	\$13,235,258.00	\$95,959,000.00		1.02x
	Carlyle Aviation Leasing Fund LP		2021	\$200,000,000.00	\$130,221,966.18	\$19,932,955.86	\$149,524,629.24		1.30x
	Castelake Aviation II LP (F.K.A. Airline Credit Opportunities II LP)		2010	\$75,000,000.00	\$70,369,110.00	\$116,039,051.00	\$598,509.00		1.66x
	Castelake Aviation III Stable Yield LP		2016	\$150,000,000.00	\$119,239,262.41	\$172,214,634.41	\$25,532,472.00		1.66x
	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
	Global Infrastructure Partners II A LP		2012	\$150,000,000.00	\$178,970,238.28	\$15,102,134.69	\$18,695,550.00		1.91x
	Global Infrastructure Partners III A-B LP		2016	\$150,000,000.00	\$173,647,778.37	\$158,154,447.83	\$111,592,170.00		1.55x
	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
	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
	Grain Communications Opportunity Fund II LP		2019	\$100,000,000.00	\$66,474,088.35	(\$877,429.42)	\$135,396,184.77		1.58x
	Grain Communications Opportunity Fund III LP		2021	\$100,000,000.00	\$98,589,564.34	\$6,153,033.98	\$79,797,836.22		0.87x
	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
	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
	IFM Global Infrastructure (US) LP		2004	\$300,000,000.00	\$359,305,866.76	\$582,840,176.10	\$312,283,237.04		2.49x
	ISO Growth Markets Infrastructure Fund II (UST)		2024	\$150,000,000.00	\$0.00	\$0.00			0.00x
	ISO Growth Markets Infrastructure Fund LP		2021	\$130,345,000.00	\$101,564,973.00	\$5,016,077.00	\$145,390,757.00		1.48x
	ITE Rail Fund LP		2018	\$200,000,000.00	\$202,183,067.81	\$31,563,793.00	\$341,365,326.00		1.84x
	Patria Infrastructure Fund IV LP		2019	\$100,000,000.00	\$85,982,408.81	(\$2,318,621.48)	\$106,299,076.00		1.26x
	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
	SASOF III LP		2015	\$85,259,000.00	\$104,547,109.75	\$117,481,078.62	\$8,198,162.29		1.20x
	SASOF IV LP		2017	\$139,125,000.00	\$109,584,571.69	\$40,168,117.05	\$73,647,105.89		1.04x
	SASOF V LP		2020	\$150,000,000.00	\$124,415,758.36	\$47,845,206.68	\$121,881,219.85		1.36x
Infrastructure 2.0 Total				\$3,604,729,000.00	\$3,070,859,989.85	\$1,926,851,311.46	\$2,701,538,255.42	1.51x	10.66%
Insurance 2.0									
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	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
	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
	Miravast ILS Credit Opportunities LP		2019	\$150,000,000.00	\$125,367,025.96	\$102,347,427.45	\$79,602,270.00		1.45x
	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
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									
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	Boston Timber Opportunities LLC		2012	\$300,000,000.00	\$286,691,442.36	\$123,528,905.00	\$349,446,521.00		1.65x
	Centerbridge Capital Partners III LP		2015	\$125,000,000.00	\$189,920,620.00	\$208,543,081.00	\$80,064,479.00		1.53x
	Centerbridge Capital Partners IV LP		2020	\$300,000,000.00	\$318,971,378.00	\$78,452,403.00	\$363,987,397.00		1.39x
	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
	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
	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
	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
	Florida Sunshine State Fund II LP		2022	\$250,000,000.00	\$166,192,800.01	\$10,008,269.44	\$192,647,587.00		1.21x
	Florida Sunshine State Fund LP		2019	\$125,000,000.00	\$140,192,411.56	\$92,447,050.71	\$105,508,597.00		1.41x
	GI Partners Fund III LP		2009	\$100,000,000.00	\$107,507,432.00	\$162,485,555.00	\$0.00		1.57x
	GI Partners Fund IV LP		2014	\$150,000,000.00	\$161,301,279.00	\$221,287,118.00	\$116,658,535.00		2.10x
	Grain Spectrum Holdings III LP		2020	\$100,000,000.00	\$88,582,895.00	(\$462,007.67)	\$128,393,789.49		1.45x
	Hightbridge SPAC Opportunity Fund (Delaware) LP		2021	\$100,000,000.00	\$89,455,406.44	\$89,434,940.81	\$0.00		0.91x
	Jackson Timberland Opportunities LLC		2012	\$200,000,000.00	\$203,181,843.91	\$112,295,710.87	\$223,711,845.00		1.65x
	Kennedy Lewis Residential Property Income Company LP		2023	\$0.00	\$40,376,476.00		\$52,630,143.00		1.160%
	Levine Leichtman Capital Partners IV LP		2009	\$100,000,000.00	\$112,782,821.74	\$131,315,708.19	\$55,178,312.00		1.59x
	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
	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
	Lexington Partners Investment Holdings LP		2010	\$41,250,000.00	\$67,693,909.00	\$372,250,694.69	\$233,109,362.00		8.95x
	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
	Mill Road Capital III LP		2019	\$150,000,000.00	\$169,730,473.55	\$74,335,222.87	\$142,675,326.00		1.28x
	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
	Square Mile Partners III LP		2009	\$100,000,000.00	\$118,697,488.00	\$157,170,350.00	\$0.00		1.33x
	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
	Tricon Housing Partners US LP		2008	\$105,000,000.00	\$99,248,521.43	\$125,656,341.35	\$7,414,511.00		1.66x
	TriGate Property Partners II LP		2013	\$50,000,000.00	\$42,046,568.48	\$63,331,085.82	\$1,014,251.00		1.54x
	TriGate Property Partners III LP		2016	\$75,000,000.00	\$63,526,288.47	\$73,271,876.65	\$15,758,539.00		1.40x
	TriGate Property Partners IV LP		2020	\$150,000,000.00	\$131,903,971.53	\$28,082,807.75	\$135,050,592.00		1.24x
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	\$13,958,059,499.27	\$6,354,793,586.61	\$12,801,806,813.69	1.56x	8.39%