

Investment Managers 2022

Investment / Fund	Investment Style
Global Equity (7.2% of total)	
Arrowstreet Capital Global All Country Alpha Extension Fund	Global Diverse
Wellington Global Research Equity Extended Fund	Global Diverse
Independent Franchise Partners Global Equity	Global Value
U.S. Equity (22.4% of total)	
Adage Capital Partners	130% Long & 30% Short
Legal & General S&P 500 Fund	S&P 500 Index Fund
Two Sigma U.S. All Cap Core Strategy	Diversified Core
Select Equity Great Jones Fund, L.P.	US Equity ex Small Cap - Opportunistic
PRIMECAP Odyssey Growth Fund	US Large Cap Growth
Global ex. U.S. Equity (11.4% of total)	
Silchester International Investors	Large and Mid Cap International Value
MFS International Equity	Large Cap International Growth
Gardner Russo - Semper Vic Partners Fund	Large Cap Global Value
1607 Capital International Equity Fund	Closed-End International Funds
Legal & General MSCI EAFE Fund	MSCI EAFE Index Fund
Emerging Market Equity (4.1% of total)	
JPM Global EM Opportunities Fund	Diversified EM
(Oldfield) Doddington EM	Concentrated EM Value
Vanguard Emerging Markets Stock Index Fund	EM Index Fund (FTSE Emerging Markets All Cap China A Transition Index)
Stewart GEM Sustainability Leaders Fund	EM with ESG Focus
Two Sigma China Core Equity Fund	Chinese Onshore Equity
Private Equity / Venture Capital (19.8% of total)	
CenterGate Capital I	Lower Middle Market Buyout Fund
CommonFund Capital Venture Partners Fund X	Venture Capital Fund-of-Funds
Greenspring Secondaries Fund II and III	Venture Capital Secondaries Fund
Greenspring SPV (AV IV), L.P.	Direct Secondary - Global Venture Capital
Greenspring Early Stage II	Early Stage Venture Capital
HRJ Special Opps US Fund II	Distressed Opportunities Fund-of-Funds
Northgate Capital Partners VI	Venture Co-investments Fund
Park Street Capital - Private Equity Funds V-VII	Buyouts and Venture Capital Fund-of-Funds
Permit Capital Mortgage - Series J	Distressed RMBS Fund
Prophet II	Lower Middle Market Buyout
SFW Capital Partners II, L.P.	Lower Middle Market Buyout
Sverica International IV, L.P.	Lower Middle Market Buyout
Sverica Capital V-A LP	Lower Middle Market Buyout
Coatue Growth V Offshore Feeder	Growth Equity Fund
CIP VI Institutional Feeder	Distressed Fund
Bertram Growth Capital III-IV	Growth Equity Fund
Volition Capital Fund III	Lower Middle Market Buyout
WILsquare Capital Partners Fund II, L.P.	Lower Middle Market Buyout
Prime Long Duration Fund II	Private Credit - Real Estate
Fortress Credit Opportunities Fund V Expansion	Distressed Credit
KHP Strategic 12	Direct Secondary - U.S. Venture Capital
Prime Finance Long Duration (B-Piece) III, L.P.	Private Credit - Real Estate
Standard Crypto Venture Fund I LP	Early Stage Venture Capital
Crescent Capital Partners VII	Lower Middle Market Buyout Fund
Private Real Assets (4.4% of total)	
Alcion Real Estate Partners III, L.P.	Real Estate Fund
CommonFund Capital Natural Resources Fund VIII	Natural Resources Fund-of-Funds
Crow Holdings Self Storage Fund A	Real Estate - Storage
Edge Natural Resources Partners I and II	Private Oil & Gas (incl related services)
EnCap Energy Fund - VIII-B and X	Private Oil & Gas
Lone Star Real Estate Fund II	Distressed Commercial Real Estate
Madison International - Fund IV	Real Estate
Park Street Capital - Natural Resources - Funds II and III	Natural Resources Fund-of-Funds
Pelican Energy Partners II and III	Private Oil & Gas - Services and Equipment
Terra Funding-Denver LLC	Real Estate - Direct Properties
Terra Hospitality - Mt. Vernon, LLC	Real Estate - Direct Properties
TIFF - Real Estate Partners II	Real Estate Fund-of-Funds

TIFF - Realty and Resources - Funds II and 2008	Natural Resources and Real Estate Fund-of-Funds
BlackSand Capital Opportunity Fund II	Real Estate Fund
Balanced (0.2% of total)	
Bishop Street Capital Management	US Balanced
Fixed Income and Cash (12.0% of total)	
BCA Intermediate Government Credit Strategy	Investment-Grade Bonds
UHF Atherton Student Housing LLC	Property Loan
PIMCO Income Fund	Global Intermediate Term Bonds
Vanguard Inflation-Protected Securities Fund	Inflation-Linked Bonds
Vanguard Intermediate Term Treasury Fund	US Treasury Bonds
Pool2	Cash
Cash	Cash
Marketable Alternative Assets (14.1% of total)	
Davidson Kempner	Multi-Strategy Arbitrage / Event-Driven
DL Partners Opportunities Fund	Multi-Strategy Arbitrage / Event-Driven
Element Capital	Multi-Strategy Arbitrage / Relative Value
King Street Capital	Distressed/Credit
Lakewood Capital Offshore Fund	Global Long/Short Equity
Sino Vision - Greater China Market Neutral Fund	Global Long/Short Equity
Altimeter	Global Long/Short Equity
Avidity Capital	Global Long/Short Equity
Junto Capital Offshore Fund	Global Long/Short Equity
Third Point	Opportunistic
AQR Style Premia Funds	Global Macro
Lynx (Bermuda) Ltd.	Global Macro
ISAM Systematic Trend SPV Limited	Global Macro
Alphadyne International Fund	Global Macro