## **Investment Managers 2023**

Investment / Fund	Investment Style
	investment style
Global Equity (8.8% of total)	Global Diverse
Arrowstreet Capital Global All Country Alpha Extension Fund	Global Diverse
Wellington Global Research Equity Extended Fund	
Independent Franchise Partners Global Equity	Global Value
U.S. Equity (25.3% of total)	1200/ Lana 9 200/ Chart
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
Vanguard Institutional Index Fund	U.S. Large-Cap Index
Global ex. U.S. Equity (13.4% of total)	Laws and Mid Can International Value
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
Vanguard Developed Markets Index Fund	Global ex U.S. Equity Index
Emerging Market Equity (3.9% of total)	Diversified ENA
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 (16.5% of total)	Lavran Maidulla Mandrat Divisort Frond
CenterGate Capital I and II	Lower Middle Market Buyout Fund
CommonFund Capital Venture Partners Fund X	Venture Capital Fund-of-Funds
Fortress Credit Opportunities Fund V Expansion (B) LP	Distressed Corporate Credit
Greenspring Secondaries Fund II and III	Venture Capital Secondaries Fund Direct Secondary - Global Venture Capital
Greenspring SPV (AV IV), L.P.	Early Stage Venture Capital
Greenspring Early Stage II HRJ Special Opps US Fund II	Distressed Opportunities Fund-of-Funds
KHP Strategic 12 LP	Secondaries
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 and VI-A LP	Lower Middle Market Buyout
Coatue Growth V and V-B 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) II and 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 (4.2% of total)	<u>'</u>
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
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AQR Style Premia Funds Global Macro Lynx (Bermuda) Ltd. Global Macro ISAM Systematic Trend SPV Limited Global Macro	Park Street Capital - Natural Resources - Funds II and III	Natural Resources Fund-of-Funds
Terra Hospitality - Mt. Vernon, LLC  Real Estate - Direct Properties  TIFF - Real Estate Partners II  Real Estate Partners March Gestures - Funds II and 2008  BlackSand Capital Opportunity Fund II  Real Estate Fund - Funds  Blanced (0.2% of total)  Bishop Street Capital Management  Fixed Income and Cash (14.3% 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  Vanguard Intermediate Term Treasury Fund  US Treasury Bonds  Vash  Cash  Cash  Marketable Alternative Assets (13.4% of total)  Davidson Kempner  Multi-Strategy Arbitrage / Event-Driven  DL Partners Opportunities Fund  Multi-Strategy Arbitrage / Relative Value  King Street Capital  Lakewood Capital Offshore Fund  Global Long/Short Equity  Jino Vision - Greater China Market Neutral Fund  Global Long/Short Equity  Junto Capital Offshore Fund  Global Macro  Lynx (Bermuáp Ltd.  Global Macro  Global Macro  Global Macro  Global Macro  Global Macro	Pelican Energy Partners II and III	Private Oil & Gas - Services and Equipment
TIFF - Real Estate Partners II 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 (14.3% 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 US Treasury Bonds Vanguard Inflation-Protected Securities Fund US Treasury Bonds Vanguard Intermediate Term Treasury Fund US Treasury Bonds Vanguard Intermediate Term Treasury Fund US Treasury Bonds Vanguard Intermediate Securities Fund Vanguard Intermediate Term Treasury Fund US Treasury Bonds Vanguard Intermediate Assets (13.4% 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 Sing Street Capital Lakewood Capital Offshore Fund Global Long/Short Equity Sino Vision - Greater China Market Neutral Fund Global Long/Short Equity Junto Capital Offshore Fund Global Long/Short Equity Fired Point AQR Style Premia Funds Upnx (Bermuda) Ltd. Global Macro Global Macro	Terra Funding-Denver LLC	Real Estate - Direct Properties
TIFF - Realty and Resources - Funds II and 2008  BlackSand Capital Opportunity Fund II  Balanced (0.2% of total)  Bishop Street Capital Management  US Balanced  Fixed Income and Cash (14.3% of total)  BCA Intermediate Government Credit Strategy  Investment-Grade Bonds  UHF Atherton Student Housing LLC  Property Loan  PIMCO Income Fund  Vanguard Inflation-Protected Securities Fund  Vanguard Inflation-Protected Securities Fund  Vanguard Intermediate Term Treasury Fund  Vanguard Intermediate Term Treasury Fund  Varguard Intermediate Term Bonds  Vanguard Intermediate Term Bonds  Varguard Intermediate Term	Terra Hospitality - Mt. Vernon, LLC	Real Estate - Direct Properties
BlackSand Capital Opportunity Fund II Real Estate Fund  Balanced (0.2% of total)  Bishop Street Capital Management US Balanced  Fixed Income and Cash (14.3% 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 (13.4% of total)  Davidson Kempner Multi-Strategy Arbitrage / Event-Driven  Element Capital Multi-Strategy Arbitrage / Event-Driven  Element Capital Diffshore Fund Global Long/Short Equity  Altimeter Global Long/Short Equity  Avidity 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	TIFF - Real Estate Partners II	Real Estate Fund-of-Funds
Balanced (0.2% of total) Bishop Street Capital Management US Balanced Fixed Income and Cash (14.3% of total) BCA Intermediate Government Credit Strategy Investment-Grade Bonds UHF Atherton Student Housing LLC Property Loan Global Intermediate Term Bonds Vanguard Inflation-Protected Securities Fund Inflation-Linked Bonds Vanguard Inflation-Protected Securities Fund US Treasury Bonds Vanguard Intermediate Term Treasury Fund US Treasury Bonds Pool2 Cash Cash Cash Loash Warketable Alternative Assets (13.4% of total) Davidson Kempner Multi-Strategy Arbitrage / Event-Driven DL Partners Opportunities Fund Multi-Strategy Arbitrage / Event-Driven Element Capital Multi-Strategy Arbitrage / Felative Value King Street Capital Lakewood Capital Offshore Fund Global Long/Short Equity Sino Vision - Greater China Market Neutral Fund Altimeter Global Long/Short Equity Avidity Capital Junto Capital Offshore Fund Global Long/Short Equity Junto Capital Offshore Fund Global Long/Short Equity Third Point Opportunistic AQR Style Premia Funds Lynx (Bermuda) Ltd. Global Macro ISAM Systematic Trend SPV Limited	TIFF - Realty and Resources - Funds II and 2008	Natural Resources and Real Estate Fund-of-Funds
Bishop Street Capital Management Fixed Income and Cash (14.3% of total) BCA Intermediate Government Credit Strategy 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 (13.4% of total) Davidson Kempner Multi-Strategy Arbitrage / Event-Driven DL Partners Opportunities Fund Multi-Strategy Arbitrage / Relative Value King Street Capital King Street Capital Siroe Vision - Greater China Market Neutral Fund Global Long/Short Equity Altimeter Avidity Capital Junto Capital Offshore Fund Global Long/Short Equity Junto Capital Offshore Fund AQR Style Premia Funds Lynx (Bermuda) Ltd. Global Macro	BlackSand Capital Opportunity Fund II	Real Estate Fund
Fixed Income and Cash (14.3% of total)  BCA Intermediate Government Credit Strategy  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 (13.4% of total)  Davidson Kempner  DL Partners Opportunities Fund  Element Capital  King Street Capital  Lakewood Capital Offshore Fund  Sino Vision - Greater China Market Neutral Fund  Altimeter  Aldity Capital  Junto Capital Offshore Fund  Global Long/Short Equity  Avidity Capital  Junto Capital Offshore Fund  Global Long/Short Equity  Junto Capital Offshore Fund  Global Macro  Lynx (Bermuda) Ltd.  Global Macro  Lynx (Bermuda) Ltd.  Global Macro	Balanced (0.2% of total)	
BCA Intermediate Government Credit Strategy UHF Atherton Student Housing LLC Property Loan Global Intermediate Term Bonds Vanguard Inflation-Protected Securities Fund Vanguard Inflation-Protected Securities Fund Vanguard Intermediate Term Treasury Fund Vanguard Intermediate Term Treasury Fund Vanguard Intermediate Term Treasury Fund Vash Pool2 Cash Cash Cash  Marketable Alternative Assets (13.4% of total) Davidson Kempner Multi-Strategy Arbitrage / Event-Driven DL Partners Opportunities Fund Multi-Strategy Arbitrage / Event-Driven Element Capital King Street Capital Lakewood Capital Offshore Fund Global Long/Short Equity Sino Vision - Greater China Market Neutral Fund Altimeter Global Long/Short Equity Avidity Capital Junto Capital Offshore Fund Global Long/Short Equity Junto Capital Offshore Fund Global Macro Lynx (Bermuda) Ltd. Global Macro Lynx (Bermuda) Ltd. Global Macro Global Macro Global Macro Global Macro Global Macro	Bishop Street Capital Management	US Balanced
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Davidson Kempner  DL Partners Opportunities Fund  Element Capital  King Street Capital  Lakewood Capital Offshore Fund  Sino Vision - Greater China Market Neutral Fund  Avidity Capital  Avidity Capital  Global Long/Short Equity  Junto Capital Offshore Fund  Global Long/Short Equity  Global Long/Short Equity  Avidity Capital  Global Long/Short Equity  Global Long/Short Equity  Avidity Capital  Global Long/Short Equity  Global Long/Short Equity  Avidity Capital  Global Long/Short Equity  Junto Capital Offshore Fund  Global Long/Short Equity  Third Point  AQR Style Premia Funds  Lynx (Bermuda) Ltd.  Global Macro  Global Macro  Global Macro  Global Macro	Cash	Cash
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ISAM Systematic Trend SPV Limited Global Macro	AQR Style Premia Funds	Global Macro
	Lynx (Bermuda) Ltd.	Global Macro
Alphadyne International Fund Global Macro	ISAM Systematic Trend SPV Limited	Global Macro
	Alphadyne International Fund	Global Macro