

Investment Managers 2023

| Investment / Fund | Investment Style |
|---|--|
| Global Equity (8.8% 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 (25.3% 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 |
| Vanguard Institutional Index Fund | U.S. Large-Cap Index |
| Global ex. U.S. Equity (13.4% 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 |
| Vanguard Developed Markets Index Fund | Global ex U.S. Equity Index |
| Emerging Market Equity (3.9% 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 (16.5% of total) | |
| 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 |
| 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 |
| 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) | |
| 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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| 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 (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 |
| 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 |