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Private Markets Holdings Report

As of 09/30/2025

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
CBRE U.S. Core Partners, LP	CBRE	Core Private Real Estate	2023	600,000,000.00	616,764,499.42	16,764,499.42	0.00	584,453,440.82	0.97	-2.57%
Clarion Lion Properties Fund, L.P.	Clarion Partners	Core Private Real Estate	2023	593,866,896.08	593,004,252.00	0.00	862,644.08	589,496,352.92	0.99	-0.52%
Clarion Lion Properties Fund, L.P. Sec.	Clarion Partners	Core Private Real Estate	2023	6,133,103.92	6,133,103.92	0.00	0.00	7,227,284.27	1.18	17.84%
RREEF Core Plus Industrial Fund L.P.	DWS	Core Private Real Estate	2017	125,000,000.00	127,452,272.23	47,262,194.36	0.00	275,590,500.00	2.53	13.23%
Invesco Real Estate Asia Fund	Invesco	Core Private Real Estate	2014	100,000,000.00	137,863,712.34	56,105,442.21	0.00	127,184,469.74	1.33	3.51%
Core Property Index Fund	Investors Diversified Realty	Core Private Real Estate	2019	230,000,000.00	230,372,509.97	15,284,994.30	0.00	229,213,860.00	1.06	2.19%
Core Property Index Fund (Secondary)	Investors Diversified Realty	Core Private Real Estate	2019	20,000,000.00	20,000,000.00	538,764.34	0.00	22,595,180.00	1.16	15.84%
Prologis European Logistics Fund (PELF)	Prologis	Core Private Real Estate	2014	117,499,976.50	285,509,254.60	221,551,249.43	0.00	195,474,734.60	1.46	8.12%
Man Trend 1937 SP	AHL Partners LLC	Diversified Hedge Funds	2024	200,000,000.00	200,000,000.00	0.00	0.00	179,490,000.00	0.90	-8.23%
AM Asia Strategies Fund LP	AM Squared	Diversified Hedge Funds	2021	0.00	275,000,000.00	50,000,000.00	-275,000,000.00	284,467,275.00	1.22	6.22%
Amundsen	Amundsen	Diversified Hedge Funds	2021	30,000,000.00	65,000,000.00	0.00	-35,000,000.00	81,979,690.00	1.26	5.88%
Brevan Howard Master Fund	Brevan Howard	Diversified Hedge Funds	2021	0.00	550,000,000.00	100,000,000.00	-550,000,000.00	575,748,450.00	1.23	5.08%
Capula Glob Relative Value FD	Capula	Diversified Hedge Funds	2018	0.00	667,000,000.00	27,454,501.16	-667,000,000.00	926,719,574.92	1.43	8.15%
Caxton	Caxton	Diversified Hedge Funds	2021	0.00	300,000,000.00	0.00	-300,000,000.00	418,015,200.00	1.39	8.82%
ClearAlpha - Niche Plus Master	ClearAlpha	Diversified Hedge Funds	2023	0.00	300,000.00	0.00	-300,000.00	271,871.10	0.91	-4.11%
ClearAlpha - Niche Plus Investment	ClearAlpha	Diversified Hedge Funds	2023	0.00	3,000,000.00	0.00	-3,000,000.00	2,648,334.00	0.88	-5.19%
ClearAlpha - Niche Plus Offshore	ClearAlpha	Diversified Hedge Funds	2023	0.00	89,700,000.00	0.00	-89,700,000.00	80,236,919.10	0.89	-4.64%
Davidson Kempner Institutional	Davidson Kempner	Diversified Hedge Funds	2018	0.00	450,000,000.00	225,000,000.00	-450,000,000.00	357,225,300.00	1.29	5.89%
Grosvenor San Gabriel Fund	Grosvenor Capital Management	Diversified Hedge Funds	2011	250,000,000.00	400,000,000.00	494,528,606.72	-150,000,000.00	7,666,946.96	1.26	3.72%
HBK Multi Strat Fund	HBK	Diversified Hedge Funds	2018	0.00	650,000,000.00	0.00	-650,000,000.00	895,956,100.00	1.38	7.26%
Hudson Bay Capital Lp	Hudson Bay	Diversified Hedge Funds	2020	0.00	650,000,000.00	0.00	-650,000,000.00	921,363,950.00	1.42	8.44%
Mount Trident, L.P.	III Capital Management	Diversified Hedge Funds	2025	400,000,000.00	400,000,000.00	0.00	0.00	397,486,800.00	0.99	-0.63%
Isabella Feeder Fund	Isabella Capital Management LLP	Diversified Hedge Funds	2024	53,900,000.00	53,900,000.00	0.00	0.00	56,930,042.40	1.06	5.62%
Isabella Master Fund	Isabella Capital Management LLP	Diversified Hedge Funds	2024	100,000.00	100,000.00	0.00	0.00	105,635.30	1.06	5.64%
Linear B Offshore Fund Ltd	Linear Capital Management	Diversified Hedge Funds	2021	64,999,000.00	94,999,000.00	0.00	-30,000,000.00	118,743,715.05	1.25	7.67%
Linear B Master Fund LP	Linear Capital Management	Diversified Hedge Funds	2021	1,000.00	1,000.00	0.00	0.00	1,000.00	1.00	0.00%
Mariner	Mariner Investment Group	Diversified Hedge Funds	2024	600,000,000.00	600,000,000.00	0.00	0.00	623,314,200.00	1.04	4.78%
North Ground Capital Opportunity Offshore Fund, L.P.	North Ground Capital	Diversified Hedge Funds	2025	44,900,000.00	44,900,000.00	0.00	0.00	45,518,407.70	1.01	1.38%
North Ground Capital Opportunity Master Fund, L.P.	North Ground Capital	Diversified Hedge Funds	2025	100,000.00	100,000.00	0.00	0.00	101,382.80	1.01	1.38%
Palmetto Catastrophe Fund LP	Palmetto	Diversified Hedge Funds	2018	0.00	4,648,107.00	3,344,041.88	-4,648,107.00	6,484.99	0.72	-16.25%
Polar Multi Strategy Fund	Polar Asset Management	Diversified Hedge Funds	2020	0.00	500,000,000.00	45,000,000.00	-500,000,000.00	660,858,835.00	1.41	8.50%
ShadowFall Fund Ltd	ShadowFall Capital & Research LLP	Diversified Hedge Funds	2023	0.00	100,000.00	0.00	-100,000.00	95,962.30	0.96	-2.04%
ShadowFall Offshore Fund LTD	ShadowFall Capital & Research LLP	Diversified Hedge Funds	2023	0.00	39,900,000.00	0.00	-39,900,000.00	38,284,688.40	0.96	-2.04%
Sparta	Sparta	Diversified Hedge Funds	2021	50,000,000.00	50,000,000.00	18,424,476.74	0.00	28,114,688.03	0.93	-1.97%
TQ Intermediate Fund LP	The Quarry LP	Diversified Hedge Funds	2022	0.00	82,400,000.00	0.00	-82,400,000.00	99,763,245.60	1.21	5.63%
Tribune Investment Group Offshore Fund Ltd	Tribune Investment Group	Diversified Hedge Funds	2023	0.00	51,400,000.00	0.00	-51,400,000.00	55,489,229.80	1.08	4.89%
Tribune Investment Group Master Fund, L.P.	Tribune Investment Group	Diversified Hedge Funds	2023	0.00	100,000.00	0.00	-100,000.00	109,180.50	1.09	5.40%
Trutino RVR Offshore	Trutino	Diversified Hedge Funds	2021	29,999,000.00	54,999,000.00	0.00	-25,000,000.00	65,215,779.24	1.19	6.94%
Trutino RVR Master	Trutino	Diversified Hedge Funds	2021	1,000.00	1,000.00	0.00	0.00	1,000.00	1.00	0.00%
2E Select Credit Offshore Fund	2E Capital Partners	Illiquid Credit	2025	74,900,000.00	49,900,000.00	0.00	25,000,000.00	51,271,900.70	1.03	2.87%
2E Select Credit Master Fund	2E Capital Partners	Illiquid Credit	2025	100,000.00	100,000.00	0.00	0.00	102,829.60	1.03	2.83%
BPC Opportunities Fund III LP	Beach Point	Illiquid Credit	2017	170,000,000.00	161,718,302.06	211,127,015.31	8,281,697.94	56,381,953.04	1.65	10.52%
BPC Oppt Fund II	Beach Point	Illiquid Credit	2014	150,000,000.00	147,765,225.63	192,906,282.41	2,234,774.37	5,513,007.82	1.34	8.19%
Tennenbaum Capital Partners LLC	BlackRock	Illiquid Credit	2014	475,000,000.00	424,560,675.31	439,955,659.39	50,439,324.69	311,384,881.19	1.77	7.92%
BSCP Institutional Fund II, L.P.	Boundary Street Capital	Illiquid Credit	2024	75,000,000.00	45,539,745.06	1,196,926.25	29,460,254.94	45,839,988.60	1.03	6.56%
Cannae	Cannae Portfolio Advisors, LLC	Illiquid Credit	2024	0.00	100,000,000.00	0.00	-100,000,000.00	112,556,400.00	1.13	8.74%
Lake Central Fund, L.P.	Centerbridge	Illiquid Credit	2024	775,000,000.00	328,987,225.53	12,000,000.00	458,012,774.47	344,113,407.35	1.08	13.51%
Lone Cypress Offshore Fund, L.P.	Ghost Tree Partners	Illiquid Credit	2024	100,000,000.00	70,000,000.00	0.00	30,000,000.00	71,389,150.00	1.02	3.08%
Glendon Opportunities Fund II, L.P. Feeder B	Glendon Capital Management	Illiquid Credit	2017	100,000,000.00	90,005,303.40	100,916,242.81	10,000,000.00	64,805,307.20	1.84	16.43%
Glendon Opportunities Fund	Glendon Capital Management	Illiquid Credit	2014	60,000,000.00	57,299,529.00	81,158,820.07	17,540,048.00	10,517,348.06	1.60	8.45%
San Gabriel Fund 3 L.P	Grosvenor Capital Management	Illiquid Credit	2016	300,000,000.00	300,000,000.00	340,658,651.24	0.00	14,433,147.70	1.18	3.90%
HarbourView	HarbourView Equity Partners	Illiquid Credit	2022	100,000,000.00	130,426,980.95	38,849,191.82	-32,115,425.87	112,931,292.18	1.16	11.50%
Waterfall	Innocap Global Investment Management	Illiquid Credit	2023	900,000,000.00	1,149,999,999.92	0.00	-249,999,999.92	1,406,569,599.90	1.22	10.90%
Silver Rock Class A	Innocap Global Investment Management	Illiquid Credit	2022	850,000,000.00	877,882,616.48	24,500,000.00	-27,882,616.48	1,036,249,710.45	1.21	9.80%
Silver Rock Class B	Innocap Global Investment Management	Illiquid Credit	2022	175,000,000.00	88,988,731.82	942,000.00	86,011,268.18	110,584,670.09	1.25	12.60%
L2 Point Opportunities I, L.P.	L2 Point Management, LLC	Illiquid Credit	2024	57,000,000.00	40,435,215.69	2,163,839.00	16,564,784.31	42,995,978.14	1.12	11.31%
L2 Point CDV Overflow I, L.P.	L2 Point Management, LLC	Illiquid Credit	2024	43,000,000.00	10,151,412.85	0.00	32,848,587.15	10,126,156.13	1.00	-1.18%
Varde	Lake Cottage	Illiquid Credit	2022	775,000,000.00	1,076,166,716.66	82,038,142.00	-269,128,574.66	1,234,385,592.01	1.22	11.04%
Magnetar	Magnetar	Illiquid Credit	2020	50,500,000.00	965,000,000.00	43,000,000.00	-914,500,000.00	2,103,582,821.06	2.22	23.45%