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Private Market Investments
As of September 30, 2024

REAL ESTATE - Value Add	Inception Date	Target Termination	# of Extension	Discretion by GP/LP	New Target Termination	Funding Commitment	Market Value	% of Total Asset	Outstanding Commitment
Blackstone Strategic Partners Real Estate VIII	11/18/22	11/18/32				80,000,000	18,246,283	0.15%	63,136,759
EQT Exeter Industrial Value Fund VI	06/02/23	06/02/31				60,000,000	14,004,887	0.12%	45,000,000
Invesco IREF IV	12/01/14	12/01/21				35,000,000	102,165	0.00%	4,453,599
Invesco IREF V	09/11/18	09/11/25				75,000,000	57,133,237	0.48%	6,581,100
Invesco IREF VI	09/21/21	09/22/29				100,000,000	48,710,716	0.41%	40,854,740
Jadian Real Estate Fund II, LP	08/29/24	08/29/34				60,000,000	3,018,593	0.03%	56,981,407
Long Wharf FREG IV	08/14/13	09/30/21				25,000,000	106,908	0.00%	
Long Wharf FREG V	10/31/16	09/30/24				50,000,000	24,982,578	0.21%	
Long Wharf LREP VI	02/05/20	02/05/28				50,000,000	33,458,228	0.28%	361,552
Long Wharf LREP VII	05/15/23	03/31/32				50,000,000	19,637,486	0.16%	29,151,170
LaSalle Income & Growth Fund VI	01/31/12	01/31/19				75,000,000	8,384,738	0.07%	3,946,000
LaSalle Income & Growth Fund VII	10/31/16	09/30/24				75,000,000	21,200,995	0.18%	87,245
Stockbridge Value Fund V	04/19/24	04/19/34				60,000,000	13,233,872	0.11%	45,554,302
						1,040,000,000	**262,220,686**	**2.20%**	**296,107,874**
	Outstanding Commitments						**296,107,874**		
	Total						**558,328,560**		

REAL ESTATE -Opportunistic & Distressed	Inception Date	Target Termination	# of Extension	Discretion by GP/LP	New Target Termination	Funding Commitment	Market Value	% of Total Asset	Outstanding Commitment
Blackstone BREP X	06/30/22	06/30/32				100,000,000	24,525,453	0.21%	76,537,795
Cross Lake Real Estate Fund IV	04/11/23	04/11/33				60,000,000	3,016,691	0.03%	56,010,952
DLJ Real Estate Capital Partners, L.P. III	06/30/05	06/30/14	in full liq.			75,000,000	10,846,364	0.09%	4,031,338
DLJ Real Estate Capital Partners, L.P. IV	12/31/07	09/30/18				100,000,000	32,528,308	0.27%	1,876,084
DLJ Real Estate Capital Partners, L.P. V	07/31/13	12/31/22				75,000,000	12,292,720	0.10%	502,777
DLJ Real Estate Capital Partners, L.P. VI	02/28/19	01/31/29				50,000,000	10,022,634	0.08%	7,508,205
KSL Capital VI	10/24/23	10/24/33				50,000,000	9,980,307	0.08%	39,309,459
Oaktree Real Estate Opportunities Fund V	02/01/11	02/01/21				50,000,000	307,098	0.00%	25,750,000
Oaktree Real Estate Opportunities Fund VI	09/30/13	09/30/20				80,000,000	16,756,778	0.14%	18,400,000
Oaktree Real Estate Opportunities Fund VII	02/28/15	02/28/23				65,000,000	37,717,749	0.32%	16,120,000
PCCP Equity IX	04/11/22	04/01/30				75,000,000	70,588,854	0.59%	13,781,770
Siguler Guff Distressed Real Estate Opp. Fund	07/30/11	07/30/22				75,000,000	10,341,439	0.09%	5,625,000
Siguler Guff Distressed Real Estate Opp. Fund II	08/31/13	08/31/25				70,000,000	24,059,139	0.20%	8,015,000
Siguler Guff Distressed Real Estate Opp. II Co-Inv	01/31/16	10/31/25				25,000,000	11,155,539	0.09%	3,722,138
Paulson Real Estate Fund II	11/10/13	11/10/20				20,000,000	12,566,601	0.11%	654,377
Angelo Gordon Realty Fund VIII	12/31/11	12/31/18				80,000,000	7,864,795	0.07%	12,334,302
Angelo Gordon Realty Fund IX	10/10/14	10/10/22				65,000,000	14,450,234	0.12%	7,572,500
						1,115,000,000	**309,020,703**	**2.36%**	**297,751,697**
	Outstanding Commitments						**297,751,697**		
	Total						**606,772,400**		

PRIVATE CREDIT	Inception Date	Target Termination	# of Extension	Discretion by GP/LP	New Target Termination	Funding Commitment	Market Value	% of Total Asset	Outstanding Commitment
Torchlight Debt Opportunity Fund IV	08/01/12	08/30/20				60,000,000	3,450,275	0.03%	0
Torchlight Debt Opportunity Fund V	12/31/14	09/17/22				75,000,000	7,563,070	0.06%	15,000,000
Angelo Gordon Energy Credit Opportunities	09/10/15	09/10/20				16,500,000	396,825	0.00%	2,319,783
CCCERA StepStone	12/01/17	11/30/27				1,170,000,000	1,194,289,510	10.00%	259,588,449
						1,321,500,000	**1,205,699,680**	**10.10%**	**276,908,232**
	Outstanding Commitments						**276,908,232**		
	Total						**1,482,607,912**		