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Private Market Investments
As of September 30, 2024

PRIVATE EQUITY	Inception Date	Target Termination	# of Extension	Discretion by GP/LP	New Target Termination	Funding Commitment	Market Value	% of Total Asset	Outstanding Commitment
Adams Street Partners	12/22/95	12/22/25				269,565,614	101,336,798	0.85%	16,200,628
Adams Street Secondary II	12/31/08	12/31/20				30,000,000	3,173,859	0.03%	1,635,000
Adams Street Secondary V	10/31/12	10/31/22				40,000,000	8,906,215	0.07%	9,154,125
Adams Street Venture Innovation Fund	03/09/16	03/09/28				75,000,000	150,301,073	1.26%	5,719,749
AE Industrial Partners Fund II	05/18/18	05/18/28				35,000,000	35,790,107	0.30%	7,831,761
Altaris Health Partners VI	07/28/23	07/28/33				50,000,000	0	0.00%	50,000,000
Arbor Investments VI	07/01/24	07/01/34				50,000,000	0	0.00%	50,000,000
Bay Area Equity Fund	06/14/04	12/31/14	2nd 2 YR	LP	12/31/2017	10,000,000	0	0.00%	0
Bay Area Equity Fund II	2/29/09	12/31/19				10,000,000	13,162,301	0.11%	0
Carpenter Community BancFund	10/31/09	10/31/19				30,000,000	0	0.00%	0
EQT X	11/17/22	11/17/32				100,000,000	13,816,483	0.12%	83,603,094
Genstar Capital Partners IX	02/18/19	02/18/29				50,000,000	67,213,963	0.56%	7,025,520
Genstar Capital Partners X	04/01/21	04/01/31				42,500,000	41,936,868	0.35%	2,263,973
Genstar Capital Partners XI	04/26/23	04/26/33				75,000,000	1,869,741	0.02%	73,155,769
GTCR XIII	10/27/20	12/31/36				50,000,000	40,289,986	0.34%	13,287,247
GTCR XIV	01/12/23	01/12/33				100,000,000	0	0.00%	100,000,000
Hellman & Friedman Capital Partners X	05/10/21	05/10/31				75,000,000	63,659,466	0.53%	20,888,862
Hellman & Friedman Capital Partners XI	12/16/22	12/16/32				100,000,000	0	0.00%	100,000,000
Leonard Green - Green Equity Investors IX	03/01/22	02/28/32				60,000,000	20,074,144	0.17%	42,773,807
Leonard Green - Jade Equity Investors II	03/01/22	02/28/32				15,000,000	118,935	0.00%	14,857,368
Oaktree Private Investment Fund 2009	02/28/10	12/15/19				40,000,000	310,882	0.00%	6,308,961
Ocean Avenue Fund II	05/07/14	05/07/24				30,000,000	14,039,503	0.12%	3,000,000
Ocean Avenue Fund III	12/09/15	12/09/25				50,000,000	50,661,270	0.42%	3,500,000
Paladin III	08/15/08	08/15/18				25,000,000	4,708,555	0.04%	387,482
Pathway	11/09/98	05/31/21				125,000,000	1,522,044	0.01%	10,512,398
Pathway 2008	12/26/08	12/26/23				30,000,000	8,936,559	0.07%	2,557,597
Pathway 6	05/24/11	05/24/26				40,000,000	22,367,310	0.19%	3,642,788
Pathway 7	02/07/13	02/07/23				70,000,000	53,728,174	0.45%	5,359,393
Pathway 8	11/23/15	11/23/25				50,000,000	60,868,138	0.51%	3,056,658
Siguler Guff CCCERA Opportunities	06/03/14	05/31/25				200,000,000	3,495,685	0.03%	28,597,500
Siguler Guff Secondary Opportunities	12/31/16	12/31/26				50,000,000	0	0.00%	0
Siris Partners IV	05/18/18	05/18/28				35,000,000	43,095,784	0.36%	3,412,566
Symphony Technology Group VII	12/21/22	12/21/32				50,000,000	4,809,769	0.04%	43,931,601
TA XIV	05/27/21	05/27/31				50,000,000	46,169,848	0.39%	3,750,000
TA XV	03/30/23	03/31/33				90,000,000	0	0.00%	90,000,000
TPG Healthcare Partners, L.P.	06/27/19	06/27/29				24,000,000	24,069,613	0.20%	3,039,448
TPG Healthcare Partners II	06/30/22	06/30/32				60,000,000	16,624,654	0.14%	43,225,286
TPG Partners IX	06/30/22	06/30/32				65,000,000	27,017,409	0.23%	38,930,724
Trident VIII, L.P.	05/24/19	05/24/29				40,000,000	50,526,405	0.42%	4,819,990
Trident IX, L.P.	09/17/21	09/17/31				50,000,000	37,851,311	0.32%	17,380,918
Total: Private Equity						**2,486,065,614**	**1,032,452,852**	**8.65%**	**913,810,213**

Real Assets/Infrastructure	Inception Date	Target Termination	# of Extension	Discretion by GP/LP	New Target Termination	Funding Commitment	Market Value	% of Total Asset	Outstanding Commitment
Aether III & III Surplus	11/30/13	11/30/20				75,000,000	50,772,811	0.43%	1,125,374
Aether IV	01/01/16	01/01/28				50,000,000	47,403,697	0.40%	5,367,254
Commonfund Capital Natural Resources IX	06/30/13	06/30/20				50,000,000	31,312,231	0.26%	2,250,007
EIF USPF II	06/15/05	06/15/15	3rd 1 YR	LP	06/15/18	50,000,000	14,312	0.00%	0
EIF USPF III	02/28/07	02/28/17	1st 1 YR	LP	02/28/18	65,000,000	3,137,120	0.03%	0
EIF USPF IV	06/28/10	06/28/20				50,000,000	17,098,303	0.14%	4
Ares EIF V	09/09/15	11/19/25				50,000,000	34,160,508	0.29%	5,512,350
EQT Infrastructure	11/15/23	11/15/35				125,000,000	19,327,946	0.16%	100,876,070
Wastewater Opportunity Fund	12/31/15	11/30/22				25,000,000	1,076,750	0.01%	521,541
Totall: Real Assets/Infrastructure						**540,000,000**	**204,303,678**	**1.71%**	**115,652,600**
Total: Private Equity and Real Assets/Infrastructure						**3,026,065,614**	**1,236,756,530**	**10.36%**	**1,029,462,813**

Outstanding Commitments	**1,029,462,813**
Total	**2,266,219,343**