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SCHEDULE OF TOP INVESTMENTS AS OF JUNE 2024

Name of Investment		Base Market Value
BlackRock MSCI ACWI Minimum Volatility Index Fund	$	303,335,974.28
BlackRock S&P 500 Index Fund A		298,494,741.88
SSgA REIT Index Fund		143,982,582.12
SSgA Global Natural Resources Index		109,239,561.95
Valor M33 III, LP		68,123,659.99
Valor Equity Partners IV, LP		47,124,682.06
Schroder Emerging Markets Fund		40,362,491.95
Baillie Gifford Overseas, Ltd.		40,249,291.06
AG Direct Lending Fund IV, LP		39,978,814.64
New Enterprise Associates 14, LP		38,583,610.33

PERFORMANCE BY FISCAL YEAR

Last Ten Years

