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	Asset Class	Ending MV ($)	Net Cash Flow ($)	% of Portfolio	Policy (%)
Siris Partners IV	LBO Private Equity	21,806,600	-	0.9	-
Vivo Capital Fund IX, LP	LBO Private Equity	22,160,442	-267,786	0.9	-
Tailwater Energy Fund IV	Growth Private Equity	23,506,921	-	1.0	-
GenNx360 Capital Partners III	LBO Private Equity	35,191,316	-	1.5	-
Stellex	Special Situations Private Equity	37,027,666	340,905	1.5	-
Avance Investment Partners	LBO Private Equity	27,757,956	-	1.2	-
Lightspeed Venture Partners Fund V	Venture Private Equity	42,779,655	750,000	1.8	-
Reverence Capital Partners Opportunities Fund V	LBO Private Equity	29,765,364	-	1.2	-
Chicago Pacific Founders III	LBO Private Equity	42,927,503	-	1.8	-
Vistria Fund V	LBO Private Equity	18,769,994	-	0.8	-
Vitruvian Investment Partnership V	LBO Private Equity	11,070,828	-	0.5	-
OakTree Special Situations Fund III	LBO Private Equity	13,422,446	-	0.6	-
GenNx360 Capital Partners IV	LBO Private Equity	15,195,811	-2,929,876	0.6	-
Frazier Life Sciences Public Fund	PIPEs	10,247,955	1,385,946	0.4	-
Stellex III	Special Situations Private Equity	6,133,282	-	0.3	-
Private Debt Composite		**55,180,699**	**1,088,498**	**2.3**	**4.0**
Brightwood Capital Fund V	Direct Lending	15,183,989	-	0.6	-
Carlyle Direct Lending Fund Levered IV	Private Debt	16,072,403	-	0.7	-