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Investment by Category and Investment Manager
For the Year Ended June 30, 2025

Asset Class / Manager	Investment Style	Fair Value	% of Total Portfolio
Absolute Return			
Alpha Simplx Trend	Global Macro	$22,162,081	1.1%
Aspect Systematic GM	Global Macro	$9,675,229	0.5%
Bridgewater PA II	Global Macro	$27,257,178	1.4%
Citadel Global	Multi-Strategy	$75,022,474	3.8%
Crabel Multi-Prod	Global Macro	$33,530,848	1.7%
Kirkoswald GM	Global Macro	$66,565,425	3.4%
Man AHL Potomac	Global Macro	$34,808,478	1.8%
Parataxis	Relative Value	$1,328,078	0.1%
Solus Sola	Event Driven	$18,233,949	0.9%
Verition Multi Strat	Multi-Strategy	$61,477,886	3.1%
Global Equity			
Acadian Intl Small	Int'l Developed Small Cap	59,363,472	3.0%
Blockchain V	Private Markets Equity	14,234,712	0.7%
Blockchain VI	Private Markets Equity	27,356,739	1.4%
Blue Owl GP II	Private Markets Equity	36,584,842	1.9%
Blue Owl GP IV	Private Markets Equity	50,330,363	2.6%
DataTribe III	Private Markets Equity	871,390	0.0%
EJF Silvergate II	Private Markets Equity	6,721,658	0.3%
FEIM Intl Value*	Int'l Developed Markets Value	56,751,355	2.9%
Frazier Life XI	Private Markets Equity	9,036,539	0.5%
Frazier Life XII	Private Markets Equity	500,000	0.0%
HIVE IV	Private Markets Equity	1,671,059	0.1%
Lavrock Ventures II	Private Markets Equity	5,457,746	0.3%
Lavrock Ventures III	Private Markets Equity	840,000	0.0%
Morgan Creek Bco I	Private Markets Equity	38,121,891	1.9%
Morgan Creek Bco II	Private Markets Equity	47,211,187	2.4%
Morgan Creek Digital	Private Markets Equity	14,006,019	0.7%
Morgan Creek Digital IV	Private Markets Equity	5,492,603	0.3%
Polychain III	Private Markets Equity	31,154,794	1.6%
Polychain IV	Private Markets Equity	3,864,680	0.2%
Red Tree Ventures	Private Markets Equity	6,239,971	0.3%
Red Tree Ventures II	Private Markets Equity	2,249,059	0.1%
Sands Em Equity	Int'l Emerging Markets	31,626,732	1.6%
Sands Global Inov II	Private Markets Equity	17,795,271	0.9%
Sands Global Innovation III	Private Markets Equity	3,244,478	0.2%
Sands Global Ven III	Private Markets Equity	17,243,946	0.9%
Sands Life Sci Pulse	Private Markets Equity	4,133,239	0.2%
Sands Life Pulse II	Private Markets Equity	8,970,310	0.5%
Sands Life Pulse III	Private Markets Equity	792,115	0.0%
Section Ventures	Private Markets Equity	4,036,921	0.2%
Section Ventures II	Private Markets Equity	2,394,773	0.1%
Starboard Val & Opp	U.S. Small Cap	30,116,200	1.5%
Two Sigma Ventur III	Private Markets Equity	43,176,491	2.2%
Two Sigma Ventur IV	Private Markets Equity	16,187,248	0.8%
WCM Intl Growth*	Int'l Developed Markets Growth	49,639,195	2.5%
Global Fixed Income			
Crestline Opp III	Private Markets Credit	8,425,718	0.4%
Crestline Opp IV	Private Markets Credit	21,710,751	1.1%
Crestline Opp V	Private Markets Credit	14,374,727	0.7%
Czech SJC III	Private Markets Credit	13,571,306	0.7%

See next page for the continuation of this report.