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ASSETS UNDER MANAGEMENT

SECTOR	INVESTMENT MANAGER		AMOUNT
Private Equity (continued)			
	Linden Capital Partners	$	6,808,351
	Oakley		2,772,105
	Private Advisors		23,145,380
	Ridgemont		6,254,143
	Searchlight Capital		18,743,892
	Sentinel		1,841,581
	SK Capital		3,551,710
	Stellex Capital Partners		4,762,763
	Sterling Group Partners		7,187,393
	STG		5,805,383
	TA		6,671,021
	Vitruvian Investment Partnership		9,850,278
	Wynnchurch Capital		948,972
Private Debt			
	Ares Management		4,774,984
	Audax Group		336,909
	Blue Owl Capital		9,024,950
	Davidson Kempner		11,236,309
	FP Credit Partners		7,842,054
	HarbourVest Partners		997,069
	Newstone Capital		3,458
	OHA		11,029,174
	Pemberton Asset Management		3,742,133
	Silver Point Capital		17,776,776
	Silver Rock Capital Partners		16,453,733
	Sixth Street Partners		7,053,946
	Strategic Value Partners		16,087,108
Natural Resources			
	Ara Partners		4,559,183
	Bernhard Capital		5,706,158
	EnCap		5,251,469
	Kimmeridge		13,756,922
	Kinterra Capital		9,961,670
	Orion Resource Partners		5,618,138
	Paine Schwartz Partners		9,263,091
	Ridgewood		1,909,891
	Tiverton		2,895,279
Cash (Temporary Cash) and other assets			45,927,262
Total		$	3,439,140,398

* Certain Private Market investments require payment of fees up front. These investments will reflect a negative capital balance until the fund's first investment.