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Real Estate	
AG Core Plus Realty Fund IV	-4.1%
AG Realty Fund IX	-1.4%
AG Realty Value Fund X	2.8%
AG Realty Value Fund XI	7.8%
TA Realty Fund XII	-4.5%
TA Realty Fund XIII	1.2%
Northwood Real Estate Partners IV	-3.1%
Northwood RE Partners VIII	0.4%
Northwood U.S. Real Estate Fund	5.7%
Heitman Value Partners IV	-9.2%
Heitman Value Partners V	7.0%
Heitman Value Partners VI	N/A
Westport Real Estate Fund V	3.8%
WCP Special core Plus Fund III	7.7%
JP Morgan SPF	5.3%
TA Realty Core Property Fund	4.6%
BTG Pactual Open Ended Core US	4.0%
Private Equity	
BlackRock Diversified Private Equity V	-8.2%
BlackRock Private Equity Partners VII	2.9%
Lexington Middle Market Investors IV, L.P.	0.9%
Lexington Capital Partners VIII, L.P.	-0.6%
Lexington Capital Partners X, L.P.	4.1%
Horsley Bridge XI Venture, L.P.	4.6%
Horsley Bridge XII Venture, L.P.	6.0%
Mesirow Private Equity Fund IX	N/A
Pomona Capital VIII	0.6%
Pomona Capital IX	-1.8%
Pomona Capital XI	N/A
True Bridge Fund IV	18.9%
True Bridge Fund V	14.1%
Timber	
Molpus Woodlands Fund IV, L.P.	-0.8%
Molpus Woodlands Fund V	4.5%
Stafford Int'l Timberland VIII	0.0%
Eastern Timberland Opportunities III LP	5.2%
Eastern Timberland Opportunities IV	N/A%
Cash	
Master Account	5.2%