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Performance Update | As of April 30, 2026

	Market Value ($)	% of Portfolio	1 Mo (%)	FYTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Private Equity	**18,361,544**	**1.2**								
MSCI ACWI + 3% 1Q Lag			*3.2*	*30.8*	*25.5*	*22.6*	--	--	*22.2*	
NexPhase Capital Fund V, L.P.	1,680,248	0.1								
Vitruvian Investment Partnership V	1,346,782	0.1								
Lexington Capital Partners X, L.P.	5,766,149	0.4								
Flagship Pioneering Fund VIII, L.P.	748,156	0.0								
Gauge Capital IV, L.P.	595,329	0.0								
KPS Special Situations Fund VI, L.P.	441,670	0.0								
Oakley Capital VI	299,846	0.0								
Mainsail Partners VII	582,670	0.0								
Falfurrias Capital Partners VI, L.P.	198,227	0.0								
Mountaingate Capital Fund III, L.P.	431,608	0.0								
SSC Partners III-A, L.P.	29,480	0.0								
Portfolio Advisors Secondary Fund V	6,086,165	0.4								
Sterling Group Partners VI, L.P.	155,214	0.0								
Credit	**157,664,660**	**10.0**	**1.1**	**5.4**	**8.9**	**8.8**	**--**	**--**	**8.8**	**May-23**
Credit Custom Benchmark			*1.1*	*4.2*	*7.3*	*8.4*	--	--	*8.4*	
Private Credit	**30,000,000**	**1.9**								
NBPD Eagle Fund, L.P.	30,000,000	1.9								
High Yield & Bank Loans	**127,664,660**	**8.1**	**1.4**	**5.7**	**9.3**	**8.9**	**--**	**--**	**8.9**	**May-23**
High Yield & Bank Loans Custom Benchmark			*1.5*	*4.4*	*7.5*	*8.5*	--	--	*8.5*	
Sculptor Credit Opportunities Overseas Fund	29,070,296	1.8	0.7	6.2	9.5	7.0	--	--	7.0	May-23
Blmbg. Global High Yield Index			*2.6*	*6.2*	*10.4*	*10.8*	--	--	*10.8*	
Brigade High Income Fund	98,594,364	6.2	1.6	5.4	9.0	10.3	--	--	10.3	May-23
60% Bloomberg U.S. Corp. High Yield Index/40% MStar LSTA U.S. Lev. Loan Index			*1.5*	*4.6*	*7.8*	*8.6*	--	--	*8.6*	
Inflation Hedges	**325,474,460**	**20.6**	**0.1**	**18.1**	**20.8**	**9.4**	**--**	**--**	**6.7**	**Dec-22**
Inflation Hedges Custom Benchmark			*0.4*	*19.5*	*22.7*	*8.9*	--	--	*7.3*	
Real Estate	**107,993,264**	**6.8**	**0.2**	**2.9**	**3.6**	**-0.5**	**1.3**	**2.3**	**5.3**	**Apr-11**
NCREIF ODCE			*0.0*	*2.3*	*3.1*	*-2.8*	*2.3*	*3.8*	*6.5*	
JP Morgan Asset Management Strategic Property Fund	46,958,543	3.0	0.4	3.5	4.4	-3.3	1.2	3.0	6.1	Apr-11
NCREIF ODCE			*0.0*	*2.3*	*3.1*	*-2.8*	*2.3*	*3.8*	*6.5*	
UBS Trumbull Property Fund	19,864,356	1.3	0.0	3.1	4.4	-2.1	0.8	1.2	3.7	Dec-11
NCREIF ODCE			*0.0*	*2.3*	*3.1*	*-2.8*	*2.3*	*3.8*	*6.2*	
Morgan Stanley Prime Property Fund	41,170,364	2.6	0.0	2.0	2.3	--	--	--	2.5	Jan-25
NCREIF ODCE			*0.0*	*2.3*	*3.1*	--	--	--	*3.0*	

All Private Equity market values are based on December 31, 2025, fair market values and adjusted for subsequent cash flows. SSC Partners, Sterling Group, and NBPD market values reflect their initial capital call amounts, which occurred on 11/12, and 12/22, and 1/21, respectively.