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Schedule of Investment Manager Fees

For the Year Ended June 30, 2024

	Portfolio Fair Value	Total Fees	Manager Fees	Fund Pass Through Expenses *	Incentive Fees Earned
Equity					
Artisan International Value Fund	$ 194,845,623	$ 2,994,831	$ 2,726,360	$ 268,471	$ 0
Baillie Gifford Intl. Alpha Private Equity	191,449,654	1,026,602	847,384	179,218	0
Baillie Gifford EM Private Equity	64,353,224	686,915	556,240	130,675	0
NS Partners Emerging Markets	158,730,678	1,977,745	996,673	981,072	0
Silchester International Investors	344,708,543	1,998,201	1,998,201	0	0
Total equity	954,087,722	8,684,294	7,124,858	1,559,436	0
Fixed Income					
BlackRock, Inc.	248,073,214	86,145	86,145	0	0
Total fixed income	248,073,214	86,145	86,145	0	0
Multi-asset					
NISA Investment Advisors	1,812,694,270	5,384,236	5,384,236	0	0
Total multi-asset	1,812,694,270	5,384,236	5,384,236	0	0
Alternatives					
Aberdeen Standard Investments	357,308,300	1,254,379	437,187	817,192	0
Aberdeen Davi Alpha	166,838,160	975,566	800,210	175,356	0
Actis Emerging Markets 3	411,000	67,000	0	67,000	0
Actis Emerging Markets 4	20,659,000	498,000	314,000	184,000	0
Altas Partners Holdings III L.P.	11,593,845	1,203,708	1,015,366	188,342	0
Appian Natural Resources Fund III	1,350,413	1,890,660	1,504,110	386,550	0
Appian Petra Co-Investment	7,617,265	0	0	0	0
Arlington Capital Partners VI, L.P.	38,426,526	2,922,542	1,713,702	113,803	1,095,037
Avista Healthcare Partners VI, L.P.	46,878,933	4,007,650	2,470,109	336,148	1,201,393
Axiom Asia Private Capital Fund II, L.P.	12,613,298	50,866	151,091	27,392	(127,617)
Axiom Asia Private Capital Fund III, L.P.	54,779,180	579,359	259,076	38,073	282,210
Axiom Asia Fund 6, L.P.	29,561,159	544,950	500,000	101,927	(56,977)
Axxon Brazil Private Equity Fund II B, L.P.	5,712,018	105,478	70,739	34,739	0
BlackRock Private Equity Co-Investments 2021, LP	100,408,158	1,813,259	468,752	(25,309)	1,369,816
Blackstone Real Estate Partners IV	392,852	56,386	0	13,082	43,304
Blackstone Real Estate Partners V	115,288	958	0	0	958
Blackstone Real Estate Partners VI	56,257	103,391	0	61,995	41,396
Blackstone Real Estate Partners VII	10,859,355	(1,008,225)	0	363,784	(1,372,009)
Blackstone Topaz Fund, L.P.	406,699,700	4,615,268	2,700,978	329,878	1,584,412
Blackstone Topaz Private Credit	303,459,047	2,543,465	1,765,340	242,548	535,577
Blue Diamond Non-Directional Fund	94,339,354	3,241,542	1,573,670	94,231	1,573,641
Brevan Howard Alpha Strategies Fund, L.P.	234,110,310	16,947,304	2,350,275	7,725,527	6,871,502
Catalyst Fund Limited Partnership III	7,086,605	84,839	39,886	44,953	0
Catalyst Fund Limited Partnership IV	3,096,962	100,199	51,482	48,717	0
Catalyst Fund Limited Partnership V	61,882,756	1,846,505	1,949,849	(103,344)	0
CBRE U.S. Core Partners, L.P.	107,256,396	1,320,047	972,637	233,777	113,633
Centiva Capital	142,109,577	13,913,442	0	4,421,154	9,492,288
Comvest Credit Partners 2023, L.P.	28,217,928	451,855	73,583	378,272	0

Schedule of Investment Manager Fees continued on following page