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ASSETS UNDER MANAGEMENT

SECTOR	INVESTMENT MANAGER	AMOUNT
Real Estate (continued)		
	Sabal Investment	7,612,943
	Sculptor Capital Management*	(549)
	Silver Creek Capital Management	4,453,214
	SROA Capital	6,749,939
	Sterling Organization	1,702,084
	Torchlight investors	11,732,362
Hedge Funds-Opportunistic		
	Grosvenor Institutional Partners	285,582,462
Infrastructure		
	Actis	1,823,935
	Ara Partners	425,260
	Ares Management	1,115,161
	BlackRock	3,514,554
	Climate Adaptive	3,043,238
	Global Infrastructure Partners	579,195
	Grain Communications	3,178,399
	ISQ Global	2,487,513
	JPMorgan	20,228,424
	KKR	29,907,434
	LS Power Group	1,406,845
	Peppertree Capital	4,783,981
	Stonepeak	2,631,575
	Tiger	3,599,170
Private Equity		
	Accomplice	14,948,273
	Charlesbank	7,667,050
	GCM	7,226,292
	Falfurrias Capital Partners	2,389,762
	Flagship	5,366,970
	Foundation Capital	6,706,912
	Freeman Spogli	216,294
	Gauge Capital	660,679
	Glouston	1,729,207
	Greenbriar	2,546,707
	HarbourVest Partners	102,533,719
	Hidden Harbor	6,068,025
	JMI	9,864,058
	K5	7,149,368
	KPS	489,606
	Lakestar	17,560,216
	Lexington Capital Partners	26,267,373
	Lightspeed	29,754,885

continued