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VOLKSWAGEN AUTO LEASE TRUST SER 23-A CL A2A 5.87% 01-20-2026	276,663.	276,663.
VOLKSWAGEN AUTO LN 4.76% DUE 11-20-2025	1,625,803.	1,625,803.
VOLKSWAGEN AUTO LN ENHANCED TR 2023-1 SER 23-1 CL A2A 5.5% 12-21-2026	832,287.	832,287.
WORLD OMNI AUTO 5.57% DUE 12-15-2026	165,921.	165,921.
WORLD OMNI AUTO RECEIVABLES TR 2021-B CLA-3 .42% DUE 06-15-2026 REG	32,870.	32,870.
WORLD OMNI AUTO RECEIVABLES TR 2021-D SR21-D CL A-3 .81% 10-15-2026	526,682.	526,682.
WORLD OMNI AUTOMOBILE LEASE SECURITIZATINT CL A-2A 5.47% DUE 11-17-2025	5,992.	5,992.
WORLD OMNI AUTOMOBILE LEASE SECURITIZATISR 23-A CL A-3 5.07% DUE 09-15-2026	140,559.	140,559.
WORLD OMNI SELECT 5.545% DUE 08-15-2025	89,754.	89,754.
TOTAL TO FORM 990-PF, PART II, LINE 10C	64,509,912.	64,509,912.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
22C CAPITAL I, L.P.	11,561,131.	11,561,131.
22C CAPITAL II, L.P.	7,190,437.	7,190,437.
83NORTH FXV III LIMITED PARTNERSHIP	2,715,551.	2,715,551.
83NORTH FXV IV LIMITED PARTNERSHIP	6,887,613.	6,887,613.
83NORTH FXV LIMITED PARTNERSHIP	4,459,912.	4,459,912.
83NORTH III LIMITED PARTNERSHIP	35,857,440.	35,857,440.
83NORTH III OPPORTUNITY LIMITED PARTNERSHIP	5,829,584.	5,829,584.
83NORTH IV LIMITED PARTNERSHIP	17,217,882.	17,217,882.
83NORTH V LIMITED PARTNERSHIP	4,241,515.	4,241,515.
83NORTH VI LIMITED PARTNERSHIP	4,608,932.	4,608,932.
83NORTH VII LIMITED PARTNERSHIP	5,155,051.	5,155,051.
ACTIVATE CAPITAL PARTNERS II, LP	10,967,274.	10,967,274.
ADELIS EQUITY PARTNERS FUND II, AB	11,782,508.	11,782,508.
ADELIS EQUITY PARTNERS FUND III, AB	6,288,909.	6,288,909.
ADVENT LATIN AMERICAN PRIVATE EQUITY FUND IV-F, LP	654,672.	654,672.
AETOS CAPITAL ASIA T.E. II, LTD.	572,648.	572,648.
AG EUROPE REALTY HOLDINGS, L.P.	309,391.	309,391.
AG REALTY FUND IX, L.P.	3,306,658.	3,306,658.
AG REALTY FUND VII (TE), L.P.	42,710.	42,710.
AG REALTY FUND VIII, L.P.	579,025.	579,025.
ALIGN CAPITAL PARTNERS II, L.P.	9,163,305.	9,163,305.
ALIGN CAPITAL PARTNERS III, L.P.	5,087,503.	5,087,503.
ALIGN COLLABORATE FUND I, L.P.	1,884,761.	1,884,761.
APAX EUROPE VI - A, L.P.	449,824.	449,824.
ARC ENERGY FUND 7 UNITED STATES L.P.	2,779,118.	2,779,118.
ARC ENERGY FUND 8 UNITED STATES L.P.	9,893,248.	9,893,248.
ARCLINE CAPITAL PARTNERS II L.P.	13,177,737.	13,177,737.
ARCLINE CAPITAL PARTNERS III L.P.	12,915,409.	12,915,409.