

Long-Term Investment Pool**Market Value by Investment- As of 06/30/2021**

Growth Assets	\$	1,419,301,847
Public Equities	\$	659,037,457
Alger Small Cap Focus (AOFYX)		19,922,665
Ariel Fund Institutional (ARAIX)		20,148,620
Eagle Capital Management		82,326,311
Jensen Investments		30,372,415
Kiltearn Global Equity Fund		50,503,745
Mondrian International Equity Fund		20,279,827
Pelham Long/Short Master Limited		16,856,918
Sands Capital Emerging Growth		72,619,586
Silchester International Value Equity Trust		66,925,032
TCG Crossover Fund I		2,210,352
Vanguard Developed Markets Index Fund Institutional Shares (VTMNX)		28,558,597
Vanguard Emerging Markets Stock Index Fund (VWO)		53,829,682
Vanguard Institutional Index Fund Institutional (VINIX)		60,218,647
Vulcan Value Partners		85,671,628
Wellington Select China		48,593,432
Private Equity	\$	416,798,491
AACP China Venture Investors K		40,231
AACP Tax-Exempt Investors IV		10,593,606
AACP Tax-Exempt Investors V		8,205,552
AACP Tax-Exempt Investors VI		273,664
American Securities Partners VI		2,466,171
American Securities Partners VII		8,154,436
American Securities Partners VIII		4,473,731
Asia Alternatives Delaware IV		892,482
Asia Alternatives Delaware V		688,194
Atlas Venture Fund XII		837,910
Avalon Ventures XI		8,782,302
CBPE Capital Fund X		1,315,720
Centerbridge Capital Partners		218,031
Charterhouse Capital Partners IX		839,950
Charterhouse Capital Partners X		7,539,750
Clayton, Dubilier & Rice Fund X		8,156,825
Clayton, Dubilier & Rice Fund XI		317,612
DFW Capital Partners VI		7,904,913
Edison Partners IX		12,380,933
FEG Select		26,730,622
Genstar Capital Partners VII		12,485,925
Genstar Capital Partners VIII		13,589,645
Great Hill Equity Partners V		5,227,227
Great Hill Equity Partners V-A		979,994
HarbourVest Partners VII-Buyout Partnership Fund		120,608
HarbourVest Partners VII-Venture Partnership Fund		146,476
Harvest Partners VII		11,540,228
Infinity BiologiX		19,787,162
K3 Private Investors		10,655,656
Knightsbridge Venture Capital VI Series VC		5,206,321
Lovell Minnick Equity Partners III		707,168
Lovell Minnick Equity Partners IV		4,573,076
Luminate Capital Partners III		1,495,307

Montauk TriGuard Fund VII	3,865,688
Northgate Private Equity Partners II	525,275
Northgate Private Equity Partners III	1,914,542
Northgate V	12,317,432
Northgate Venture Partners III	6,969,960
Oaktree Opportunities Fund IX	2,858,049
Oaktree Opportunities Fund VIII	59,447
Oaktree Opportunities Fund Xb	6,174,743
OrbiMed Private Investment VI	10,840,093
PeakSpan Capital Growth Partners II	9,974,517
Reservoir Capital Investment Partners	1,425,535
Riverside Fund IV, L.P	17,582
Riverside Fund V, L.P	6,807
Roark Capital Partners V	11,063,236
Roark Capital Partners VI	-
Roark Diversified Restaurant Fund II	16,003,199
Sentaku Investors	122,474
Sentinel Capital Partners IV	186,684
Sentinel Capital Partners V	2,148,108
Sentinel Capital Partners VI	1,612,065
Silver Lake Partners IV	5,794,853
Silver Lake Partners V	12,028,404
Special Situations	19,615,814
Stirling Square Capital Partners Third Fund	6,634,660
The Column Group II	4,079,411
The Column Group III	7,809,230
Thompson Street Capital Partners IV	9,117,014
Tiger Global Private Investment Partners XIV	17,400,791
TSSP Opportunities Partners IV	6,438,006
Varde Fund VIII	1,850
Viking Global Opportunities III	24,030,654
Vista Equity Partners Fund VI-A	15,360,504
Vista Equity Partners Fund VII	7,257,417
Vista Foundation Fund IV	3,126,716
Weathergage Venture Capital II	9,730,137
Weathergage Venture Capital	2,591,018
Real Estate	\$ 143,513,056
Abacus Multi-Family Partners IV	8,660,941
Abacus Multi-Family Partners V	1,446,560
Beacon Capital Strategic Partners VI	15,148
BPG Investment Partnership VII	3,948,320
BPG Investment Partnership VIII	1,866
DRA Growth and Income Fund IX	9,874,597
DRA Growth and Income Fund VIII	2,879,535
Edge Principal Investments IV	4,771,518
Exeter Industrial Value Fund III	2,911,381
Fir Tree Real Estate Fund III	229,667
Hammes Partners III	3,535,045
IPI Partners II-A	96,383
Iron Point Real Estate Partners IV	4,718,273
Noble Hospitality Fund IV – Income	3,337,127
Noble Hospitality Fund IV – Value Add	2,457,470
Principal Global Real Estate Securities (POSIX)	41,677,498
Realty Associates Fund X	376,306
Related Real Estate Fund II	6,052,945

Rockpoint Real Estate Fund V	5,700,533
Seaport Real Estate Securities Value Fund	37,464,384
TPG Real Estate Partners III	2,356,968
Walton Street Real Estate Fund VI	1,000,592
Growth Real Assets	\$ 56,454,453
EnCap Energy Capital Fund IX	1,770,230
EnCap Energy Capital Fund VIII	928,720
EnCap Energy Capital Fund X	4,363,342
EnCap Energy Capital Fund XI	3,707,772
Lime Rock Resources III	1,987,967
Lime Rock Resources IV	7,256,187
Merit Energy Partners I	4,631,201
Merit Energy Partners J	7,964,374
Scout Energy Partners IV-A	11,525,610
Warburg Pincus Energy	4,039,948
Park Street Capital Natural Resource Fund II	129,707
Park Street Capital Natural Resource Fund III	1,722,731
Quantum Parallel Partners V	1,561,423
Denham Commodity Partners Fund VI	1,553,531
RCF V Annex Fund L.P.	48,751
Resource Capital Fund V	123,396
Resource Capital Fund VI	2,916,198
FR XII-A Parallel Vehicle	223,365
Opportunistic Fixed Income	\$ 143,498,390
Apollo Total Return Fund	32,449,736
Arbour Lane Credit Opportunity Fund II	21,024,583
Arbour Lane Credit Opportunity Fund III	-
Artisan High Income Fund Institutional Shares (APHFX)	6,403,130
Canyon Value Realization Fund	31,259,301
Diameter Dislocation Offshore Fund	6,614,482
H/2 Special Opportunities III	2,404,921
H/2 Special Opportunities IV	11,841,722
Owl Rock Capital Corporation	10,321,138
Owl Rock Capital Technical Holdings	1,566,180
Owl Rock Technical Finance Corp.	7,255,532
Sixth Street Fundamental Strategies Partners	1,325,782
TSSP Adjacent Opportunities Partners	3,703,678
TSSP Institutional Credit Partners III	7,328,105
Diversifying Strategies	\$ 271,529,314
Liquid	239,564,704
Anchorage Capital Partners Offshore	35,349,668
Davidson Kempner Institutional Partners	34,521,154
Diameter Offshore Fund	20,651,354
Elliot International Limited	27,728,059
Eminence Fund	690,088
Indaba Capital Partners	25,493,637
Fir Tree International Value Fund	2,643,153
King Street Capital	1,733,081
OZ Overseas Fund II	42,647
SCGE Offshore Fund	30,334,531
Shepherd International Investments	113,511
Tiger Global	30,601,250
Viking Global Equities III	28,910,752
Wexford Offshore Spectrum Fund	751,819
Illiquid	31,964,610

EnCap Flatrock Midstream Fund II	535,677
EnCap Flatrock Midstream Fund III	3,364,197
EnCap Flatrock Midstream Fund IV	3,617,351
EQT Infrastructure III (No.2) SCSp	10,969,400
EQT Infrastructure IV (No.2) SCSp	7,477,499
EQT Infrastructure V (No.2) SCSp	-
Oaktree Power Opportunities Fund V	6,000,486
Liquidity	\$ 186,685,651
Cash	30,096,793
Cash Account (Northern Trust)	30,096,793
Traditional Fixed Income	156,588,858
GoldenTree High Grade Floating Rate Fund	41,085,754
Vanguard Total Bond Market Index Fund (VBTIX)	49,808,515
Vanguard Short-Term Bond Index Fund Institutional Shares (VBITX)	65,694,589
Total	\$ 1,877,516,812