

**Long-Term Investment Pool****Market Value by Investment- As of June 30, 2023**

<b>Investment</b>	<b>Alloc \$</b>	<b>Alloc %</b>
<b>Growth Assets</b>	<b>1,425,396,958</b>	<b>75.80%</b>
<b>Public Equities</b>	<b>650,734,790</b>	<b>34.6%</b>
Alger Small Cap Focus (AOFYX)	15,666,962	0.8%
Ariel Fund Institutional (ARAIX)	23,683,505	1.3%
Eagle Capital Management	82,048,667	4.4%
Kiltearn Global Equity Fund	51,351,204	2.7%
Pelham Long/Short Master Limited	10,613,489	0.6%
PGIM Quantitative Solutions- EAFE	50,980,993	2.7%
PGIM Quantitative Solutions- EM	47,074,152	2.5%
PGIM Quantitative Solutions- US	100,436,224	5.3%
Sands Capital Emerging Growth	44,294,269	2.4%
Silchester International Value Equity Trust	88,817,239	4.7%
Vulcan Value Partners	68,563,745	3.6%
Wellington Select China	41,502,165	2.2%
Whale Rock Long Opportunities Fund	25,702,177	1.4%
<b>Private Equity</b>	<b>549,325,502</b>	<b>29.2%</b>
AACP Tax-Exempt Investors IV	8,455,951	0.4%
AACP China Venture Investors K	195,000	0.0%
AACP Tax-Exempt Investors V	9,993,126	0.5%
AACP Tax-Exempt Investors VI	3,038,889	0.2%
Accolade Partners Blockchain II	2,377,959	0.1%
Accolade Partners Blockchain II Select	4,878,334	0.3%
Accolade Partners Blockchain III Seed	265,927	0.0%
Accolade Partners Blockchain III Venture	797,781	0.0%
American Securities Partners VI	1,797,492	0.1%
American Securities Partners VII	9,303,508	0.5%
American Securities Partners VIII	12,543,253	0.7%
Asia Alternatives Delaware IV	830,132	0.0%
Asia Alternatives Delaware V	1,058,498	0.1%
Asia Alternatives Delaware VI	103,707	0.0%
Atlas Venture Fund XII	2,099,454	0.1%
Atlas Venture Fund XIII	369,117	0.0%
Atlas Venture Opportunity Fund II	910,847	0.0%
Avalon Ventures XI	6,293,570	0.3%
CBPE Capital Fund X	5,666,684	0.3%
CD&R Value Building Partners I	11,619,733	0.6%
Centerbridge Capital Partners	198,838	0.0%
Charterhouse Capital Partners IX	62,512	0.0%
Charterhouse Capital Partners X	4,742,856	0.3%

Clayton, Dubilier & Rice Fund X	6,940,213	0.4%
Clayton, Dubilier & Rice Fund XI	11,270,300	0.6%
Denham Commodity Partners Fund VI	1,780,505	0.1%
DFW Capital Partners VI	10,143,965	0.5%
DFW Capital Partners VII	3,794,568	0.2%
Edison Partners IX	17,304,920	0.9%
Edison Partners X	9,379,099	0.5%
EMK Capital Partners II	7,279,414	0.4%
EnCap Energy Capital Fund IX	1,107,850	0.1%
EnCap Energy Capital Fund VIII	1,169,610	0.1%
EnCap Energy Capital Fund X	3,360,492	0.2%
EnCap Energy Capital Fund XI	10,539,188	0.6%
FEG Select, LLC	16,106,653	0.9%
FR XII-A Parallel Vehicle	8,786	0.0%
Genstar Capital Partners VII	6,507,024	0.3%
Genstar Capital Partners VIII	15,051,891	0.8%
Great Hill Equity Partners V	3,888,251	0.2%
Great Hill Equity Partners V-A	10,367	0.0%
Great Hill Partners VIII	1,637,186	0.1%
HarbourVest Partners VII-Buyout Partnership Fund	21,271	0.0%
HarbourVest Partners VII-Venture Partnership Fund	24,494	0.0%
Harlem Capital Partners Venture Fund II	1,863,452	0.1%
Harvest Partners VII	8,779,162	0.5%
Infinity BiologiX LLC	12,128,537	0.6%
K3 Private Investors	11,857,539	0.6%
Knightsbridge Venture Capital VI Series VC	2,218,960	0.1%
Lime Rock Resources III	2,901,790	0.2%
Lime Rock Resources IV	7,898,960	0.4%
Lovell Minnick Equity Partners III	330,228	0.0%
Lovell Minnick Equity Partners IV	3,528,470	0.2%
Luminate Capital Partners III	8,514,487	0.5%
Merit Energy Partners I	4,118,768	0.2%
Merit Energy Partners J	7,197,478	0.4%
Montauk TriGuard Fund VII	4,006,604	0.2%
Newark Venture Partners Fund II	1,921,753	0.1%
Northgate Private Equity Partners II	233,723	0.0%
Northgate Private Equity Partners III	703,413	0.0%
Northgate V	5,788,433	0.3%
Northgate Venture Partners III	3,001,320	0.2%
Oaktree Opportunities Fund IX	3,215,596	0.2%
Oaktree Opportunities Fund VIII	7,839	0.0%
Oaktree Opportunities Fund Xb	9,012,871	0.5%
OrbiMed Private Investment VI	4,648,994	0.2%
Park Street Capital Natural Resource Fund II	104,399	0.0%

Park Street Capital Natural Resource Fund III	459,802	0.0%
Paul Capital VII	125,140	0.0%
PeakSpan Capital Growth Partners II	9,374,459	0.5%
PeakSpan Capital Growth Partners III	2,318,998	0.1%
PeakSpan CGP III Co-Invest	410,709	0.0%
Quantum Parallel Partners V	160,403	0.0%
RCF V Annex Fund L.P.	24,496	0.0%
Reservoir Capital Investment Partners	356,855	0.0%
Resource Capital Fund V	164,620	0.0%
Resource Capital Fund VI	3,012,865	0.2%
Roark Capital Partners V	12,625,833	0.7%
Roark Capital Partners VI	5,962,941	0.3%
Roark Diversified Restaurant Fund II	16,841,130	0.9%
Scout Energy Partners IV	10,116,008	0.5%
Sentaku Investors, LLC	56,774	0.0%
Sentinel Capital Partners IV	82,097	0.0%
Sentinel Capital Partners V	577,697	0.0%
Sentinel Capital Partners VI	3,885,854	0.2%
Shine Capital II	2,333,683	0.1%
Shine Capital Opportunities Fund I	1,065,055	0.1%
Silver Lake Partners IV	5,163,658	0.3%
Silver Lake Partners V	9,781,706	0.5%
SPARK CAPITAL GROWTH FUND IV	3,266,189	0.2%
SPARK CAPITAL VII	1,894,731	0.1%
Stirling Square Capital Partners Third Fund A	3,826,912	0.2%
TCG Crossover Fund I	20,977,820	1.1%
The Column Group II	2,388,522	0.1%
The Column Group III	5,471,838	0.3%
The Column Group Opportunity III	1,498,906	0.1%
The Column Group V	723,777	0.0%
Thompson Street Capital Partners IV	6,554,124	0.3%
Tiger Global Private Investment Partners XIV	11,838,912	0.6%
Tiger Global Private Investment Partners XV	3,507,045	0.2%
True Equity I	3,999,815	0.2%
TSSP Opportunities Partners IV	9,285,422	0.5%
Sixth Street Opportunities Partners V	2,676,102	0.1%
Viking Global Opportunities III	21,096,834	1.1%
Vista Equity Partners Fund VI	14,381,716	0.8%
Vista Equity Partners Fund VII	10,605,711	0.6%
Vista Equity Partners Fund VIII	2,217,837	0.1%
Vista Foundation Fund IV	8,849,030	0.5%
Warburg Pincus Energy	3,169,305	0.2%
Weathergage Venture Capital II	5,898,028	0.3%
Weathergage Venture Capital	1,384,154	0.1%

<b>Real Estate</b>	<b>88,468,207</b>	<b>4.7%</b>
Abacus Multi-Family Partners IV	1,491,883	0.1%
Abacus Multi-Family Partners V	8,205,294	0.4%
Abacus Multi-Family Partners VI	1,851,887	0.1%
Beacon Capital Strategic Partners VI	11,375	0.0%
BPG Investment Partnership VII	2,787,683	0.1%
BPG Investment Partnership VIII	1,296	0.0%
DRA Growth and Income Fund IX	6,657,489	0.4%
DRA Growth and Income Fund VIII	1,506,983	0.1%
Edge Principal Investments IV	9,221,470	0.5%
Exeter Industrial Value Fund III	127,763	0.0%
Fir Tree Real Estate Fund III	57,056	0.0%
Hammes Partners III	6,484,640	0.3%
IPI Partners II	10,687,527	0.6%
IPI Partners III	6,452,524	0.3%
Iron Point Real Estate Partners IV	6,745,338	0.4%
Noble Hospitality Fund IV – Income	5,302,067	0.3%
Noble Hospitality Fund IV – Value Add	4,304,024	0.2%
Noble Hospitality Fund V	1,877,395	0.1%
Realty Associates Fund X	773	0.0%
Related Real Estate Fund II	2,757,362	0.1%
Rockpoint Real Estate Fund V	3,406,831	0.2%
Roxborough Fund III	4,002,030	0.2%
TPG Real Estate Partners III	3,207,140	0.2%
Walton Street Real Estate Fund VI	1,320,377	0.1%
<b>Opportunistic Fixed Income</b>	<b>136,868,458</b>	<b>7.3%</b>
Arbour Lane Credit Opportunity Fund II	21,992,972	1.2%
Arbour Lane Credit Opportunity Fund III	11,150,340	0.6%
Artisan High Income Fund Institutional Shares (APHFX)	6,284,085	0.3%
Canyon Value Realization Fund	31,848,822	1.7%
Diameter Dislocation Offshore Fund	13,620,525	0.7%
Diameter Dislocation Offshore Fund II	3,147,038	0.2%
H/2 Special Opportunities III	2,152,859	0.1%
H/2 Special Opportunities IV	10,236,081	0.5%
Owl Rock Technical Finance Corp.	10,681,372	0.6%
Sixth Street Fundamental Strategies Partners	6,970,646	0.4%
TSSP Adjacent Opportunities Partners	9,826,249	0.5%
TSSP Institutional Credit Partners III	8,957,470	0.5%
<b>Diversifying Strategies</b>	<b>306,453,555</b>	<b>16.3%</b>
<b>Hedge</b>	<b>243,502,855</b>	<b>12.9%</b>
Anchorage Capital Partners	12,285,754	0.7%
Borealis Strategic Capital Partners Fund II	4,791,097	0.3%
Hudson Bay International Fund	31,384,506	1.7%
Davidson Kempner Institutional Partners	35,232,558	1.9%

Diameter Offshore Fund	27,035,248	1.4%
Elliot International	37,906,304	2.0%
Indaba Capital Partners	19,743,518	1.0%
King Street Capital	1,436,629	0.1%
OZ Overseas Fund II	26,805	0.0%
SCGE Offshore Fund	23,509,581	1.3%
Soleus Capital Offshore	10,210,472	0.5%
Tiger Global	10,866,840	0.6%
Viking Global Equities III	28,875,405	1.5%
Wexford Offshore Spectrum Fund	198,138	0.0%
<b>Private</b>	<b>62,950,700</b>	<b>3.3%</b>
Cordillera Investment Fund III	7,820,380	0.4%
EnCap Flatrock Midstream Fund II	340,392	0.0%
EnCap Flatrock Midstream Fund III	2,720,799	0.1%
EnCap Flatrock Midstream Fund IV	5,035,125	0.3%
EQT Infrastructure III	2,244,099	0.1%
EQT Infrastructure IV	10,539,064	0.6%
EQT Infrastructure V	11,620,807	0.6%
Grain Spectrum Holdings Fund IV	23,408	0.0%
Lime Rock New Energy	6,413,194	0.3%
Oaktree Power Opportunities Fund V	10,688,818	0.6%
Oaktree Power Opportunities Fund VI	4,256,727	0.2%
Spring Lane Capital Fund II	1,247,887	0.1%
<b>Liquidity</b>	<b>148,595,814</b>	<b>7.9%</b>
<b>Cash</b>	<b>31,858,092</b>	<b>1.7%</b>
<b>Traditional Fixed Income</b>	<b>116,737,722</b>	<b>6.2%</b>
Breckenridge Capital	73,520,665	3.9%
GoldenTree High Grade Floating Rate Fund	43,217,057	2.3%
<b>TOTAL</b>	<b>1,880,446,326</b>	<b>100.0%</b>

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