

Long-Term Investment Pool**Market Value by Investment- As of 06/30/2024**

Growth Assets		\$	1,567,463,823
Public Equities		\$	729,803,595
	PGIM Quantitative Solutions- EAFE		221,014,476
	PGIM Quantitative Solutions- EM		73,543,315
	PGIM Quantitative Solutions- US		412,533,120
	Whale Rock Long Opportunities Fund Ltd.		22,712,683
Private Equity		\$	575,623,875
	AACP China Venture Investors K, L.P.		233,913
	AACP Tax-Exempt Investors IV, L.P.		7,676,987
	AACP Tax-Exempt Investors V, L.P.		10,139,131
	AACP Tax-Exempt Investors VI, L.P.		5,209,657
	Accolade Empowerment Fund II, L.P.,		1,002,837
	Accolade Partners Blockchain II, L.P.		5,182,798
	Accolade Partners Blockchain II Select, L.P.		10,122,733
	Accolade Partners Blockchain III Seed, L.P.		751,953
	Accolade Partners Blockchain III Venture, L.P.		1,985,026
	AIX Ventures Fund II, L.P.		1,270,483
	American Securities Partners VI, L.P.		1,893,615
	American Securities Partners VII, L.P.		5,593,474
	American Securities Partners VIII, L.P.		13,040,567
	Asia Alternatives Delaware IV, L.P.		392,509
	Asia Alternatives Delaware V, L.P.		662,804
	Asia Alternatives Delaware VI, L.P.		184,242
	Atlas Venture Fund XII, L.P.		1,708,835
	Atlas Venture Fund XIII, L.P.		816,787
	Atlas Venture Opportunity Fund II, L.P.		2,352,849
	Avalon Ventures XI, L.P.		11,216,906
	CBPE Capital Fund X LP		6,990,246
	CD&R Value Building Partners I, L.P.		11,987,988
	Charterhouse Capital Partners IX		27,438
	Charterhouse Capital Partners X		4,099,544
	Clayton, Dubilier & Rice Fund X, L.P.		5,056,163
	Clayton, Dubilier & Rice Fund XI, L.P.		11,479,705
	Clayton, Dubilier & Rice Fund XII, L.P.		3,409,696
	Denham Commodity Partners Fund VI-A LP		1,559,185
	DFW Capital Partners VI, L.P.		11,523,441
	DFW Capital Partners VII, L.P.		5,373,620
	Edison Partners IX, LP		17,058,307
	Edison Partners X, LP		13,362,961
	EMK Capital Partners II LP		8,981,462
	EnCap Energy Capital Fund IX-C, L.P.		718,208
	EnCap Energy Capital Fund VIII-B, L.P.		1,152,233
	EnCap Energy Capital Fund X-C, L.P.		3,167,121
	EnCap Energy Capital Fund XI, L.P.		12,093,522
	EnCap Flatrock Midstream Fund II-C L.P.		324,413

EnCap Flatrock Midstream Fund III-C L.P.	2,131,597
EnCap Flatrock Midstream Fund IV L.P.	4,914,469
FEG Select, LLC	15,096,369
FR XII-A Parallel Vehicle, L.P.	15,274
Genstar Capital Partners VII, L.P.	5,114,714
Genstar Capital Partners VIII, L.P.	13,898,716
Great Hill Equity Partners V, L.P.	4,701,775
Great Hill Partners GP VIII, L.P.	2,579,184
HarbourVest Partners VII-Venture Partnership Fund L.P.	20,275
Harlem Capital Partners Venture Fund II, LP	2,258,228
Harvest Partners VII, L.P.	7,819,927
Infinity BiologiX LLC	6,923,186
K3 Private Investors, L.P.	14,231,750
Knightsbridge Venture Capital VI Series VC	2,282,747
Lime Rock Resources III-C, L.P.	2,066,637
Lime Rock Resources IV-C, L.P.	6,889,150
Lovell Minnick Equity Partners III-A LP	179,177
Lovell Minnick Equity Partners IV-A LP	3,543,101
Luminate Capital Partners III, LP	10,223,171
Merit Energy Partners I, L.P.	3,906,416
Merit Energy Partners J, L.P.	6,611,483
Newark Venture Partners Fund II, L.P.	2,935,046
Newark Venture Partners Fund III, L.P.	798,581
Northgate Private Equity Partners II, L.P.	64,640
Northgate Private Equity Partners III, L.P.	530,335
Northgate V, L.P.	4,776,533
Northgate Venture Partners III, L.P.	2,463,395
OrbiMed Private Investment VI, LP	4,118,375
Park Street Capital Natural Resource Fund II, L.P.	101,041
Park Street Capital Natural Resource Fund III, L.P.	220,419
PeakSpan Capital Growth Partners II, L.P.	10,464,904
PeakSpan Capital Growth Partners III, L.P.	4,101,788
PeakSpan CGP III Co-Invest, L.P.	539,772
Quantum Parallel Partners V, LP	186,146
RC VI Underground Investors (Subway)	7,500,000
RCF V Annex Fund L.P.	16,073
Reservoir Capital Investment Partners (Cayman), L.P.	293,103
Resource Capital Fund V L.P.	190,013
Resource Capital Fund VI L.P.	2,431,865
Roark Capital Partners V (T) LP	13,935,692
Roark Capital Partners VI (T) LP	10,298,123
Roark Diversified Restaurant Fund II LP	17,207,125
Scout Energy Partners IV-A, LP	5,817,651
Sentaku Investors, LLC	19,614
Sentinel Capital Partners V, L.P.	472,795
Sentinel Capital Partners VI, L.P.	3,107,127
Sentinel Capital Partners VII, L.P.	2,192,559
Shine Capital II, L.P.	3,871,198

Shine Capital Opportunities Fund I, L.P.	1,097,966
Silver Lake Partners IV, L.P.	4,637,788
Silver Lake Partners V, L.P.	9,053,364
SPARK CAPITAL GROWTH FUND IV, L.P.	9,515,603
SPARK CAPITAL VII, L.P.	4,618,332
Stirling Square Capital Partners Third Fund A LP	1,440,323
TCG Crossover Fund I, LP	19,157,142
TCG Crossover Fund II, L.P.	6,444,034
The Column Group II, LP	1,995,447
The Column Group III, LP	3,885,132
The Column Group Opportunity III, LP	1,762,787
The Column Group V GP, LP	1,533,699
Thompson Street Capital Partners IV, L.P.	7,944,878
Tiger Global Private Investment Partners XIV LP	9,238,860
Tiger Global Private Investment Partners XV LP	3,218,714
True Equity I, L.P.	4,713,980
Viking Global Opportunities III LP	24,305,713
Village Global III, L.P.	2,582,999
Vista Equity Partners Fund VI-A, L.P.	10,771,536
Vista Equity Partners Fund VII, L.P.	10,390,401
Vista Equity Partners Fund VIII, L.P.	4,730,732
Vista Foundation Fund IV, L.P.	9,571,814
Warburg Pincus Energy, L.P.	2,933,833
Weathergage Venture Capital II LP	4,638,128
Weathergage Venture Capital LP	1,576,053

Real Estate	\$	93,274,137
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Abacus Multi-Family Partners IV, LP	1,501,335
Abacus Multi-Family Partners V, LP	7,856,297
Abacus Multi-Family Partners VI, L.P.	2,786,026
Beacon Capital Strategic Partners VI, L.P.	9,582
BPG Investment Partnership VII, L.P.	2,322,234
BPG Investment Partnership VIII, L.P.	1,296
DRA Growth and Income Fund IX LLC	4,999,718
DRA Growth and Income Fund VIII, LLC	535,516
Edge Principal Investments IV, L.P.	8,558,795
Fir Tree Real Estate Fund III (Cayman), Ltd.	172,212
Focus Senior Housing Fund II LP	1,952,269
Hammes Partners III, L.P.	7,080,859
Hammes Partners IV, L.P.	60,166
IPI Partners II-A, L.P.	18,148,843
IPI Partners III, L.P.	5,802,680
Iron Point Real Estate Partners IV, LP	6,126,365
Noble Hospitality Fund IV – Income, L.P.	5,083,243
Noble Hospitality Fund IV – Value Add, L.P.	4,239,127
Noble Hospitality Fund V, L.P.	2,962,996
Related Real Estate Fund II, L.P.	2,468,421
Rockpoint Real Estate Fund V, L.P.	2,376,268
Roxborough Fund III, LP	3,923,888

TPG Real Estate Partners III, L.P.	3,096,560
Walton Street Real Estate Fund VI, L.P.	1,209,441
Opportunistic Credit	\$ 168,762,217
26North BDC, Inc.	2,042,076
26North Direct Lending Management LP	4,000
Arbour Lane Credit Opportunity Fund II (B), L.P.	16,779,969
Arbour Lane Credit Opportunity Fund III (B), L.P.	18,323,649
Artisan High Income Fund Institutional Shares (APHFX)	6,995,789
Canyon Value Realization Fund (Cayman) Ltd.	25,912,875
Centerbridge Capital Partners, L.P.	16,733
Diameter Dislocation Offshore Fund II LP	5,663,631
Diameter Dislocation Offshore Fund LP	6,954,363
H/2 Special Opportunities III, L.P.	2,244,579
H/2 Special Opportunities IV, L.P.	11,127,154
Montauk TriGuard Fund VII LP	3,883,896
Oaktree Opportunities Fund IX, L.P.	2,539,270
Oaktree Opportunities Fund VIII, L.P.	5,929
Oaktree Opportunities Fund Xb, L.P.	8,771,363
Owl Rock Technical Finance Corp.	10,511,826
Sixth Street Fundamental Strategies Partners (A), L.P.	6,515,383
Sixth Street Lending Partners	5,337,996
Sixth Street Opportunities Partners V, L.P.	6,701,722
TSSP Adjacent Opportunities Partners (B), L.P.	12,198,876
TSSP Institutional Credit Partners III, L.P.	8,627,568
TSSP Opportunities Partners IV (A), L.P.	7,584,695
Varde Fund VIII, L.P.	18,875
Diversifying Strategies	\$ 368,785,917
Hedge	\$ 272,775,815
Anchorage Capital Partners Offshore, Ltd.	9,619,867
Borealis Strategic Capital Partners Fund II, L.P.	9,797,424
Hudson Bay International Fund Ltd	33,454,314
Davidson Kempner Institutional Partners, L.P.	27,787,720
Diameter Offshore Fund LP	28,037,126
Elliot International Limited	51,147,120
Indaba Capital Partners (Cayman), L.P.	21,836,059
King Street Capital, Ltd.	1,201,097
OZ Overseas Fund II, Ltd.	29,569
SCGE Offshore Fund, LP	29,490,982
Soleus Capital Offshore Ltd.	17,804,080
Tiger Global, Ltd.	9,530,757
Viking Global Equities III, Ltd.	32,842,331
Wexford Offshore Spectrum Fund	197,370
Private	\$ 96,010,103
Cordillera Investment Fund III, L.P.	9,514,325
Chestnut Carbon Co-Invest II, LP	9,930,484
EQT Infrastructure III (No.2) SCSp	2,286,449
EQT Infrastructure IV (No.2) SCSp	12,242,141
EQT Infrastructure V (No.2) SCSp	15,648,696

EQT Infrastructure VI (No.2) SCSp	2,511,936
Grain Spectrum Holdings Fund IV LP	3,730,052
Grain Communications Opportunity Fund IV-A, L.P.	5,423,178
Lime Rock New Energy, L.P.	12,690,754
Oaktree Power Opportunities Fund V, L.P.	8,974,104
Oaktree Power Opportunities Fund VI, L.P.	9,656,717
Spring Lane Capital Fund II LP	3,401,267
Liquidity	\$ 122,418,651
Cash	\$ 31,017,305
Fixed Income	\$ 91,401,346
Breckenridge Capital	61,270,501
GoldenTree High Grade Floating Rate Fund, LP	30,130,845
Total Market Value	\$ 2,058,668,392