

**Long-Term Investment Pool****Market Value by Investment - As of 6/30/2025**

<b>Growth Assets</b>	<b>\$</b>	<b>1,757,941,456.00</b>
<b>Public Equity</b>	<b>\$</b>	<b>816,019,072.00</b>
PGIM Quantitative Solutions - EAFE		246,334,002.00
PGIM Quantitative Solutions - EM		86,327,295.00
PGIM Quantitative Solutions - US		475,854,010.00
Whale Rock Long Opportunities Fund Ltd.		7,503,765.00
<b>Private Equity</b>	<b>\$</b>	<b>662,070,320.00</b>
26N Private Equity Partner Fund I LP		634,143.00
AACP China Venture Investors K, L.P.		289,790.00
AACP Tax-Exempt Investors VI, L.P.		7,013,437.00
Accolade Empowerment Fund II, L.P.,		4,809,061.00
Accolade Partners Blockchain II , L.P.		4,696,899.00
Accolade Partners Blockchain II Select, L.P.		11,383,741.00
Accolade Partners Blockchain III Seed, L.P		2,268,015.00
Accolade Partners Blockchain III Venture, L.P.		5,770,661.00
AIX Ventures Fund II, L.P.		6,386,502.00
American Securities Partners VI, L.P.		987,598.00
American Securities Partners VII, L.P.		5,001,559.00
American Securities Partners VIII, L.P.		12,543,924.00
Asia Alternatives Delaware IV, L.P.		6,557,274.00
Asia Alternatives Delaware V, L.P.		10,901,556.00
Asia Alternatives Delaware VI, L.P.		530,642.00
Atlas Venture Fund XII, L.P.		1,573,275.00
Atlas Venture Fund XIII, L.P.		1,946,200.00
Atlas Venture Fund XIV, L.P.		175,694.00
Atlas Venture Opportunity Fund II, L.P.		2,790,705.00
Avalon Ventures XI, L.P.		2,988,754.00
Caffeinated Capital Venture Fund V, LP		4,048,031.00
CBPE Capital Fund X LP		12,361,297.00
CD&R Value Building Partners I, L.P.		12,919,413.00
Charterhouse Capital Partners IX		27,580.00
Charterhouse Capital Partners X		4,604,604.00
Clayton, Dubilier & Rice Fund X, L.P.		4,141,653.00
Clayton, Dubilier & Rice Fund XI, L.P.		14,518,459.00
Clayton, Dubilier & Rice Fund XII, L.P.		7,137,917.00
Denham Commodity Partners Fund VI-A LP		1,184,713.00
DFW Capital Partners VI, L.P.		10,571,793.00
DFW Capital Partners VII, L.P.		9,907,328.00
Edison Partners IX, LP		17,777,483.00
Edison Partners X, LP		16,332,467.00
EMK Capital Partners II LP		12,240,772.00
EMK Capital Partners III LP		1,489,117.00
EnCap Energy Capital Fund IX-C, L.P.		735,988.00
EnCap Energy Capital Fund VIII-B, L.P.		1,097,775.00

EnCap Energy Capital Fund X-C, L.P.	2,236,513.00
EnCap Energy Capital Fund XI, L.P.	6,461,162.00
EnCap Flatrock Midstream Fund II-C L.P.	251,624.00
EnCap Flatrock Midstream Fund III-C L.P.	1,544,489.00
EnCap Flatrock Midstream Fund IV L.P.	5,290,248.00
FEG Select, LLC	15,946,211.00
FR XII-A Parallel Vehicle, L.P.	11,982.00
Genstar Capital Partners VII, L.P.	5,045,155.00
Genstar Capital Partners VIII, L.P.	13,586,134.00
Great Hill Equity Partners V, L.P.	5,235,177.00
Great Hill Partners GP VIII, L.P.	5,561,356.00
HarbourVest Partners VII-Venture Partnership Fund L.P.	18,897.00
Harlem Capital Partners Venture Fund II, LP	2,459,999.00
Harvest Partners VII, L.P.	7,675,743.00
Infinity BiologiX LLC	2,631,963.00
Janus Henderson Biotech Innovation Fund Ltd.	7,982,321.00
K3 Private Investors, L.P.	15,113,371.00
Knightsbridge Venture Capital VI Series VC	2,416,870.00
Lime Rock Resources III-C, L.P.	1,807,297.00
Lime Rock Resources IV-C, L.P.	5,996,913.00
Lovell Minnick Equity Partners III-A LP	118,191.00
Lovell Minnick Equity Partners IV-A LP	3,429,486.00
Luminate Capital Partners III, LP	12,628,330.00
Luminate Capital Partners IV, LP	(714,842.00)
Merit Energy Partners I, L.P.	3,546,439.00
Merit Energy Partners J, L.P.	5,605,274.00
Montauk TriGuard Fund VII LP	3,688,603.00
Newark Venture Partners Fund II, L.P.	4,725,371.00
Newark Venture Partners Fund III, L.P.	2,418,412.00
Northgate Private Equity Partners III, L.P.	267,840.00
Northgate V, L.P.	3,879,335.00
Northgate Venture Partners III, L.P.	1,327,740.00
OrbiMed Private Investment VI, LP	3,229,962.00
Park Street Capital Natural Resource Fund III, L.P.	100,352.00
Paul Capital Partners VIII-A, L.P.	35,300.00
PeakSpan Capital Growth Partners II, L.P.	10,540,188.00
PeakSpan Capital Growth Partners III, L.P.	7,787,264.00
PeakSpan Capital Growth Partners IV, L.P.	406,325.00
Peakspan CGP III Co-Invest, L.P.	1,135,044.00
Quantum Parallel Partners V, LP	234,443.00
RC VI Underground Investors LLC	10,004,989.00
Resource Capital Fund V L.P.	163,467.00
Resource Capital Fund VI L.P.	1,818,137.00
Roark Capital Partners V (T) LP	14,309,842.00
Roark Capital Partners VI (T) LP	11,787,914.00
Roark Diversified Restaurant Fund II LP	17,103,449.00
Scout Energy Partners IV-A, LP	5,497,076.00
Sentinel Capital Partners V, L.P.	403,139.00
Sentinel Capital Partners VI, L.P.	2,731,486.00

Sentinel Capital Partners VII, L.P.	4,265,695.00
Shine Capital II, L.P.	7,607,023.00
Shine Capital III, L.P.	1,316,110.00
Shine Capital Opportunities Fund I, L.P.	1,367,607.00
Silver Lake Partners IV, L.P.	3,323,311.00
Silver Lake Partners V, L.P.	8,903,832.00
Slow Ventures Creator Fund I, L.P.	452,508.00
Spark Capital Growth Fund IV, L.P.	19,107,159.00
Spark Capital Growth Fund V, L.P.	4,695,318.00
Spark Capital VII, L.P.	7,796,281.00
Spark Capital VIII, L.P.	2,055,759.00
Stirling Square Capital Partners Third Fund A LP	1,350,224.00
TCG Crossover Fund I, LP	13,226,361.00
TCG Crossover Fund II, L.P	12,005,837.00
The Column Group II, LP	2,106,922.00
The Column Group III, LP	3,523,550.00
The Column Group Opportunity III, LP	2,826,209.00
The Column Group V, LP	2,566,033.00
Thompson Street Capital Partners IV, L.P.	6,846,070.00
Tiger Global Private Investment Partners XIV LP	9,180,604.00
Tiger Global Private Investment Partners XV LP	3,656,233.00
True Equity I, L.P.	4,501,938.00
Viking Global Opportunities III LP	27,538,715.00
Village Global III, L.P	4,935,140.00
Vista Equity Partners Fund VI-A, L.P.	9,662,726.00
Vista Equity Partners Fund VII, L.P.	10,954,509.00
Vista Equity Partners Fund VIII, L.P.	10,366,550.00
Vista Foundation Fund IV, L.P.	11,359,978.00
Warburg Pincus Energy, L.P.	1,644,329.00
Weathergage Venture Capital II LP	5,197,783.00
Weathergage Venture Capital LP	1,902,205.00

<b>Real Estate</b>	<b>\$</b>	<b>135,894,541.00</b>
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Abacus Multi-Family Partners IV, LP	2,200,258.00
Abacus Multi-Family Partners V, LP	7,571,142.00
Abacus Multi-Family Partners VI, L.P.	8,661,279.00
Beacon Capital Strategic Partners VI, L.P.	8,810.00
Blue Owl Digital Infrastructure Fund II LP	17,754,568.00
Blue Owl Digital Infrastructure Fund III LP	6,282,116.00
BPG Investment Partnership VII, L.P.	2,311,601.00
Dauntless Capital Partners Hospitality Fund II, LP	5,842,685.00
DRA Growth and Income Fund IX LLC	2,582,760.00
DRA Growth and Income Fund VIII, LLC	298,553.00
Edge Principal Investments IV, L.P.	9,332,887.00
Fir Tree Real Estate Fund III (Cayman), Ltd.	10,606.00
Focus Senior Housing Fund II LP	11,941,354.00
Hammes Partners III, L.P.	7,579,408.00
Hammes Partners IV, L.P.	1,598,701.00
Iron Point Real Estate Partners IV, LP	5,901,450.00
Noble Hospitality Fund IV – Income, L.P.	5,059,079.00

Noble Hospitality Fund IV – Value Add, L.P.	4,341,907.00
Noble Hospitality Fund V, L.P.	5,816,678.00
Panco Strategic Real Estate Fund VI, LP	3,620.00
Principal Data Center Growth & Income Fund, L.P.	18,445,557.00
Related Real Estate Fund II, L.P.	1,910,543.00
Rockpoint Real Estate Fund V, L.P.	2,370,991.00
Roxborough Fund III, LP	4,206,312.00
TPG Real Estate Partners III, L.P.	2,797,356.00
Walton Street Real Estate Fund VI, L.P.	1,064,320.00
<b>Opportunistic Credit</b>	<b>\$ 143,957,523.00</b>
26North BDC, INC.	5,431,223.00
26North Direct Lending Management LP	4,000.00
Arbour Lane Credit Opportunity Fund II (B), L.P.	11,450,535.00
Arbour Lane Credit Opportunity Fund III (B), L.P.	23,838,704.00
Artisan High Income Fund Institutional Shares	7,766,601.00
Blue Owl Technology Finance	10,242,764.00
Diameter Dislocation Offshore Fund II LP	8,459,659.00
Diameter Dislocation Offshore Fund LP	3,123,750.00
H/2 Special Opportunities III, L.P.	1,998,418.00
H/2 Special Opportunities IV, L.P.	9,820,759.00
Oaktree Opportunities Fund IX, L.P.	2,436,409.00
Oaktree Opportunities Fund VIII, L.P.	2,490.00
Oaktree Opportunities Fund Xb, L.P.	7,098,988.00
Reservoir Capital Investment Partners (Cayman), L.P.	288,717.00
Sixth Street Fundamental Strategies Partners (A), L.P.	6,492,890.00
SIXTH STREET LENDING PARTNERS	8,881,003.00
Sixth Street Opportunities Partners V, L.P.	8,330,339.00
TSSP Adjacent Opportunities Partners (B), L.P.	15,083,611.00
TSSP Institutional Credit Partners III, L.P.	5,995,544.00
TSSP Opportunities Partners IV (A), L.P.	7,211,119.00
<b>Diversifying Strategies</b>	<b>\$ 336,896,574.00</b>
<b>Hedged</b>	<b>\$ 241,082,279.00</b>
Anchorage Capital Partners Offshore, Ltd.	6,597,091.00
Borealis Strategic Capital Partners Fund II, L.P.	20,203,662.00
Diameter Offshore Fund LP	30,987,978.00
Elliott International Limited	55,647,185.00
Hudson Bay International Fund Ltd	36,464,915.00
Indaba Capital Partners, L.P.	6,228,410.00
King Street Capital, Ltd.	1,026,877.00
SCGE Offshore Fund, LP	25,470,708.00
Shepherd International Investments, Ltd.	122,709.00
Soleus Capital Offshore Ltd.	16,279,049.00
Tiger Global, Ltd.	6,475,986.00
Viking Global Equities III, Ltd.	35,374,222.00
Wexford Offshore Spectrum Fund	203,487.00
<b>Private</b>	<b>\$ 95,814,295.00</b>
Chestnut Carbon Co-Invest II, LP	9,912,231.00
Cordillera Investment Fund III, L.P.	12,861,889.00
EQT Infrastructure III	1,466,185.00

EQT Infrastructure IV		13,442,173.00
EQT Infrastructure V		15,815,160.00
EQT Infrastructure VI		4,792,815.00
Grain Communications Opportunity Fund IV-A, L.P.		3,746,463.00
Grain Spectrum Holdings Fund IV LP		3,889,582.00
Lime Rock New Energy, L.P.		3,864,284.00
Oaktree Power Opportunities Fund V, L.P.		2,934,721.00
Oaktree Power Opportunities Fund VI, L.P.		9,740,771.00
Pelican Energy Partners Base Zero		7,467,263.00
Spring Lane Capital Fund II LP		5,880,758.00
<b>Liquidity</b>	<b>\$</b>	<b>126,691,581.00</b>
<b>Cash</b>	<b>\$</b>	<b>45,981,399.00</b>
<b>Fixed Income</b>	<b>\$</b>	<b>80,710,182.00</b>
Breckinridge Capital		80,710,182.00
<b>Total Market Value</b>	<b>\$</b>	<b>2,221,529,611.00</b>