

Private Markets Holdings Report

As of 03/31/2024

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
CBRE U.S. Core Partners, LP	CBRE	Core Private Real Estate	2023	600,000,000.00	251,573,094.08	1,573,094.08	350,000,000.00	242,062,798.34	0.97	-6.76%
Core Property Index Fund	Investors Diversified Realty	Core Private Real Estate	2019	100,000,000.00	100,372,509.97	10,840,036.54	0.00	101,458,851.00	1.12	2.56%
Invesco Real Estate Asia Fund	Invesco	Core Private Real Estate	2014	100,000,000.00	136,675,561.02	50,611,769.21	0.00	140,455,276.00	1.40	4.65%
Lion Properties Fund, LP	Clarion Partners	Core Private Real Estate	2023	600,000,000.00	250,000,000.00	0.00	350,000,000.00	238,318,184.00	0.95	-9.91%
Prologis European Logistics Fund (PELF)	Prologis	Core Private Real Estate	2014	107,999,991.36	282,917,744.21	210,248,656.99	0.00	176,945,370.36	1.37	7.84%
RREEF Core Plus Industrial Fund L.P.	DWS	Core Private Real Estate	2017	125,000,000.00	127,452,272.23	38,172,181.93	0.00	280,362,053.37	2.50	15.78%
AM Asia Strategies Fund LP	AM Squared	Diversified Hedge Funds	2021	0.00	225,000,000.00	50,000,000.00	-225,000,000.00	190,289,061.00	1.07	2.70%
Amundsen	Amundsen	Diversified Hedge Funds	2021	30,000,000.00	0.00	0.00	30,000,000.00	69,643,664.19	2.73%	2.73%
Brevan Howard Master Fund	Brevan Howard	Diversified Hedge Funds	2021	0.00	550,000,000.00	0.00	-550,000,000.00	637,923,710.24	1.16	5.68%
Capula Glob Relative Value FD	Capula	Diversified Hedge Funds	2018	0.00	567,000,000.00	27,454,501.16	-567,000,000.00	725,331,167.26	1.33	8.07%
Caxton	Caxton	Diversified Hedge Funds	2021	0.00	250,000,000.00	0.00	-250,000,000.00	305,931,903.35	1.22	7.19%
Clear Sky Master	Clear Sky	Diversified Hedge Funds	2022	0.00	1,000.00	0.00	-1,000.00	1,000.00	1.00	0.00%
Clear Sky Offshore	Clear Sky	Diversified Hedge Funds	2022	0.00	90,000,000.00	0.00	-90,000,000.00	89,926,360.19	1.00	-0.04%
ClearAlpha - Niche Plus Investment	ClearAlpha	Diversified Hedge Funds	2023	0.00	93,000,000.00	0.00	-93,000,000.00	3,026,272.00	0.03	-96.75%
ClearAlpha - Niche Plus Master	ClearAlpha	Diversified Hedge Funds	2023	0.00	0.00	0.00	0.00	303,118.00		
ClearAlpha - Niche Plus Offshore	ClearAlpha	Diversified Hedge Funds	2023	0.00	0.00	0.00	0.00	90,170,465.00		
Davidson Kempner Institutional	Davidson Kempner	Diversified Hedge Funds	2018	0.00	450,000,000.00	0.00	-450,000,000.00	537,381,524.00	1.19	5.07%
Grosvenor San Gabriel Fund	Grosvenor Capital Management	Diversified Hedge Funds	2011	250,000,000.00	400,000,000.00	490,938,723.70	-150,000,000.00	13,467,986.00	1.26	3.79%
HBK Multi Strat Fund	HBK	Diversified Hedge Funds	2018	0.00	550,000,000.00	0.00	-550,000,000.00	694,169,427.00	1.26	6.63%
Hudson Bay Capital LP	Hudson Bay	Diversified Hedge Funds	2020	0.00	550,000,000.00	0.00	-550,000,000.00	711,579,371.17	1.29	8.09%
Linear B Master Fund LP	Linear Capital Management	Diversified Hedge Funds	2021	1,000.00	1,000.00	0.00	0.00	1,000.00	1.00	0.00%
Linear B Offshore Fund Ltd	Linear Capital Management	Diversified Hedge Funds	2021	64,999,000.00	64,999,000.00	0.00	0.00	77,939,811.10	1.20	8.10%
Palmetto Catastrophe Fund LP	Palmetto	Diversified Hedge Funds	2018	0.00	4,648,107.00	3,342,107.48	-4,648,107.00	7,451.00	0.72	-16.31%
Polar Multi Strategy Fund	Polar Asset Management	Diversified Hedge Funds	2020	0.00	375,000,000.00	0.00	-375,000,000.00	521,977,472.85	1.39	9.24%
ShadowFall Fund Ltd	ShadowFall Capital & Research LLP	Diversified Hedge Funds	2023	0.00	100,000.00	0.00	-100,000.00	100,902.58	1.01	-58.65%
ShadowFall Offshore Fund LTD	ShadowFall Capital & Research LLP	Diversified Hedge Funds	2023	0.00	39,900,000.00	0.00	-39,900,000.00	40,260,832.37	1.01	0.90%
Sparta	Sparta	Diversified Hedge Funds	2021	50,000,000.00	50,000,000.00	0.00	0.00	48,957,509.00	0.98	-0.83%
TQ Intermediate Fund LP	The Quarry LP	Diversified Hedge Funds	2022	0.00	82,400,000.00	0.00	-82,400,000.00	92,589,684.08	1.12	6.03%
Tribune Investment Group Master Fund, L.P.	Tribune Investment Group	Diversified Hedge Funds	2023	0.00	100,000.00	0.00	-100,000.00	102,643.40	1.03	2.64%
Tribune Investment Group Offshore Fund Ltd	Tribune Investment Group	Diversified Hedge Funds	2023	0.00	37,900,000.00	0.00	-37,900,000.00	38,890,749.81	1.03	2.61%
Trutino RVR Master	Trutino	Diversified Hedge Funds	2021	1,000.00	1,000.00	0.00	0.00	1,000.00	1.00	0.00%
Trutino RVR Offshore	Trutino	Diversified Hedge Funds	2021	29,999,000.00	29,999,000.00	0.00	0.00	35,433,695.60	1.18	6.45%
BPC Opportunities Fund III LP	Beach Point	Illiquid Credit	2017	170,000,000.00	161,718,302.06	170,186,446.85	8,281,697.94	96,129,903.24	1.65	11.16%
BPC Oppt Fund II	Beach Point	Illiquid Credit	2014	150,000,000.00	147,765,225.63	186,268,351.37	2,234,774.37	10,728,939.59	1.33	8.14%
Glendon Opportunities Fund	Glendon Capital Management	Illiquid Credit	2014	60,000,000.00	57,299,529.00	74,406,838.37	17,540,048.00	15,427,228.77	1.57	8.38%
Glendon Opportunities Fund II, L.P. Feeder B	Glendon Capital Management	Illiquid Credit	2017	100,000,000.00	90,000,000.00	39,635,747.48	10,000,000.00	103,474,556.68	1.59	15.85%
HarbourView	HarbourView Equity Partners	Illiquid Credit	2022	100,000,000.00	92,466,500.38	6,982,185.45	7,533,499.62	83,716,423.00	0.98	-2.48%
Lake Cascade	Innocap Global Investment Management	Illiquid Credit	2023	675,000,000.00	799,875,115.92	0.00	-124,875,115.92	1,011,129,354.33	1.26	16.47%
Lake Cottage	Innocap Global Investment Management	Illiquid Credit	2022	775,000,000.00	747,746,408.62	0.00	27,253,591.38	822,687,932.44	1.10	10.91%
Lake Navy Fund, LP	Napier Park	Illiquid Credit	2020	750,000,000.00	700,000,000.00	0.00	50,000,000.00	1,081,641,274.00	1.55	14.20%
Lake Vineyard Credit Fund	Innocap Global Investment Management	Illiquid Credit	2022	775,000,000.00	578,364,484.45	0.00	196,635,515.55	679,470,251.32	1.17	13.34%
Magnetar	Magnetar	Illiquid Credit	2020	50,500,000.00	955,000,000.00	43,000,000.00	-904,500,000.00	1,315,916,407.00	1.42	16.38%
Oaktree Opportunities Fund IX	Oaktree Capital Management, LLC	Illiquid Credit	2012	100,000,000.00	100,008,422.00	111,476,125.32	0.00	67,903,550.00	1.79	8.09%
Oaktree Opportunities Fund VIII, L.P.	Oaktree Capital Management, LLC	Illiquid Credit	2010	37,500,000.00	38,574,583.63	54,617,234.63	0.00	147,939.00	1.42	8.65%
Phoenix Credit Partners Fund, LP	Phoenix Merchant Partners, LP	Illiquid Credit	2023	100,000,000.00	36,055,998.14	0.00	63,944,001.86	35,847,956.90	0.99	-0.83%
PIMCO Tactical Opp	PIMCO	Illiquid Credit	2018	0.00	225,000,000.00	109,028,594.68	-225,000,000.00	201,629,163.40	1.38	7.00%
San Gabriel Fund 3 LP	Grosvenor Capital Management	Illiquid Credit	2016	300,000,000.00	300,000,000.00	338,718,868.55	0.00	17,797,735.00	1.19	4.03%
Tennenbaum Capital Partners LLC	BlackRock	Illiquid Credit	2014	475,000,000.00	424,560,675.31	152,984,356.52	50,439,324.69	568,709,075.58	1.70	8.33%
AERMONT Real Estate Fund IV	Aermont Capital	Non-Core Private Real Estate	2019	53,999,995.68	45,276,308.81	0.00	10,277,517.52	35,530,868.54	0.78	-9.07%
AEW Value Investors Asia III	AEW Capital Management	Non-Core Private Real Estate	2018	50,000,000.00	48,843,321.89	26,017,066.84	4,412,303.67	28,109,307.00	1.11	2.64%
AG Asia Realty Fund IV	Angelo Gordon	Non-Core Private Real Estate	2019	100,000,000.00	87,984,466.00	54,827,713.00	30,047,500.00	63,942,901.00	1.35	12.72%
AG Europe Realty Fund II	Angelo Gordon	Non-Core Private Real Estate	2018	50,000,000.00	46,254,068.00	22,806,340.00	8,512,500.00	41,953,006.00	1.40	8.39%
AG Europe Realty Fund IV, L.P.	AGR Europe IV, LLC	Non-Core Private Real Estate	2024	180,000,000.00	0.00	0.00	180,000,000.00			
Bain Capital RE Fund IIA	Bain Capital	Non-Core Private Real Estate	2021	100,000,000.00	62,044,096.00	3,543,651.00	41,481,453.00	62,768,274.00	1.07	4.66%
Bain Capital Real Estate Fund I	Bain Capital	Non-Core Private Real Estate	2019	100,000,000.00	94,052,228.00	53,256,433.00	26,638,264.00	82,566,720.00	1.44	17.99%
Bain Capital Real Estate Fund III	Bain Capital	Non-Core Private Real Estate	2023	150,000,000.00	25,858,854.00	0.00	124,122,923.00	23,511,273.00	0.91	-11.05%
Blackstone Real Estate Partners XLP	Blackstone Management	Non-Core Private Real Estate	2022	300,000,000.00	19,834,220.02	0.00	285,679,478.29	16,366,330.00	0.83	-24.82%
Brookfield Strategic Real Estate Partners IV	Brookfield Asset Management	Non-Core Private Real Estate	2022	300,000,000.00	197,867,284.20	10,490,637.00	113,255,417.75	196,908,333.00	1.05	5.50%
CAPMAN NORDIC RE III FCPRAIF	CapMan	Non-Core Private Real Estate	2021	80,999,993.52	42,754,040.62	1,497,264.69	40,727,468.43	35,417,952.41	0.86	-7.90%
CapMan Nordic Real Estate Fund II	CapMan	Non-Core Private Real Estate	2017	53,999,995.68	59,813,955.69	38,191,434.56	2,397,197.04	36,051,710.40	1.24	7.07%
Carlyle Europe Real Estate Partners III	The Carlyle Group	Non-Core Private Real Estate	2007	19,103,038.47	26,476,256.74	23,549,988.21	661,872.55	84,489.47	0.89	-2.27%
CityView Bay Area Fund II	Cityview	Non-Core Private Real Estate	2012	134,100,000.00	151,101,380.73	145,914,557.20	1,971,057.38	24,071,993.00	1.12	3.55%

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CityView Western Fund I, L.P.	Cityview	Non-Core Private Real Estate	2016	150,000,000.00	151,574,709.69	10,659,792.56	9,085,082.87	177,494,275.00	1.24	5.18%
CVBAF II Union City Co-Invest LLC	Cityview	Non-Core Private Real Estate	2015	20,000,000.00	21,020,082.04	5,730,756.93	-450,000.00	4,501,156.00	0.49	-10.45%
Europa Fund III	Europa Capital	Non-Core Private Real Estate	2009	18,683,998.51	22,654,110.31	29,019,571.99	173,162.87	50,398.20	1.28	8.13%
Europa Fund IV	Europa Capital	Non-Core Private Real Estate	2014	53,999,995.68	63,479,856.08	58,234,450.65	0.05	10,672,100.15	1.09	2.85%
Hamilton Lane RE Opportunities Fund I, L.P.	Hamilton Lane	Non-Core Private Real Estate	2023	90,000,000.00	2,317,227.00	0.00	87,682,773.00	2,317,227.00	1.00	0.00%
Heitman Asia-Pacific Property Investors	Heitman	Non-Core Private Real Estate	2018	50,000,000.00	46,530,513.00	17,202,320.00	5,641,061.00	30,075,923.00	1.02	0.44%
HuntUK Realty Partners LP	HuntInvestmentManagement	Non-Core Private Real Estate	2007	18,587,226.77	30,180,110.16	2,175,705.01	9,014.55	53,676.75	0.07	-22.31%
Starwood Capital Hospitality Fund II	Starwood Capital Group	Non-Core Private Real Estate	2010	100,000,000.00	97,134,161.00	152,016,156.29	2,865,839.00	6,263,431.00	1.63	9.60%
TPG Real Estate Partners III	TPG Real Estate	Non-Core Private Real Estate	2019	58,750,000.00	45,553,852.00	18,638,456.00	18,416,212.00	37,003,646.00	1.22	8.83%
TPG Real Estate Partners IV	TPG Real Estate	Non-Core Private Real Estate	2022	110,000,000.00	18,702,364.00	0.00	91,297,636.00	14,993,634.00	0.80	-37.06%
Accel - KKR Capital Partners VI, LP	Accel-KKR Capital Partners	Private Equity	2019	110,000,000.00	98,826,847.56	0.00	11,173,152.44	98,826,834.00	1.00	0.00%
Accel Partners VI, L.P.	Accel Partners	Private Equity	1998	9,000,000.00	9,000,000.00	3,267,735.41	0.00	209,896.00	0.39	-7.77%
Accel-KKR Capital Partners CV III, L.P.	Accel-KKR Capital Partners	Private Equity	2018	16,000,000.00	14,325,077.67	3,702,372.30	1,654,481.00	27,114,857.00	2.15	21.53%
Accel-KKR Capital Partners CV IV, LP	Accel-KKR Capital Partners	Private Equity	2022	101,264,072.00	80,255,958.23	38,660,431.00	19,906,486.00	55,332,322.00	1.17	9.26%
Accel-KKR Capital Partners CV IV Strategic Fund LP	Accel-KKR Capital Partners	Private Equity	2022	11,368,263.00	8,194,036.00	4,322,785.00	3,306,028.00	6,233,118.00	1.29	15.30%
Accel-KKR Capital Partners VII, L.P.	Accel-KKR Capital Partners	Private Equity	2023	150,000,000.00	0.00	0.00	150,000,000.00	-1,338,002.00		
Accel-KKR Growth Capital Partners III, LP	Accel-KKR Capital Partners	Private Equity	2018	50,000,000.00	43,421,434.47	7,672,070.95	6,155,863.13	49,545,107.00	1.32	10.01%
Accel-KKR Growth Capital Partners IV	Accel-KKR Capital Partners	Private Equity	2022	65,000,000.00	25,078,469.38	0.00	39,921,530.62	24,076,943.00	0.96	-3.35%
Access Holdings Fund I, LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2019	15,000,000.00	15,737,229.00	3,905,914.09	897,253.72	24,958,820.00	1.83	27.09%
Advent International GPE IX, L.P.	Advent International Group	Private Equity	2019	100,000,000.00	93,506,392.00	9,996,007.00	6,493,608.00	129,597,101.00	1.49	16.26%
Advent International GPE X, LP	Advent International Group	Private Equity	2022	130,000,000.00	53,965,731.00	0.00	76,034,269.00	57,962,169.00	1.07	10.59%
AE Industrial Partners Fund III, LP	AE Industrial Partners	Private Equity	2022	100,000,000.00	35,814,641.00	0.00	64,164,819.00	42,446,457.00	1.19	23.12%
AE Industrial Partners II, L.P.	AE Industrial Partners	Private Equity	2018	100,000,000.00	108,163,492.25	62,663,048.07	21,353,864.66	109,784,330.00	1.59	21.00%
Alchemy Special Opportunities Fund IV, L.P.	Alchemy Partners	Private Equity	2018	82,111,244.31	62,169,198.92	5,783,224.26	20,527,811.08	78,969,961.18	1.36	17.33%
Alpine Investors IX, LP	Alpine Investors	Private Equity	2023	150,000,000.00	14,070,199.04	0.00	135,929,800.96	15,641,567.00	1.11	11.17%
Alsop Louie Capital II, L.P.	J.P. Morgan Emerging Managers Program	Private Equity	2010	5,000,000.00	5,000,000.00	380,477.00	0.00	3,390,162.00	0.75	-2.36%
Alsop Louie Capital III, L.P.	J.P. Morgan Emerging Managers Program II	Private Equity	2015	5,000,000.00	4,850,000.00	687,147.00	150,000.00	9,028,868.00	2.00	10.31%
Ampersand CF, L.P.	Ampersand Capital Partners	Private Equity	2020	70,000,000.00	70,000,000.00	71,913,653.00	0.00	42,893,408.00	1.64	30.31%
Atlantic Street Capital IV, LP	Atlantic Street Capital	Private Equity	2019	50,000,000.00	44,772,107.00	21,581,395.00	10,248,455.00	51,894,011.00	1.64	23.60%
Atlantic Street Capital V, L.P.	Atlantic Street Capital	Private Equity	2021	150,000,000.00	5,944,608.00	0.00	144,045,608.00	-14,569.00	0.00	
Australis Partners Fund, L.P.	Australis Partners	Private Equity	2016	125,000,000.00	136,227,856.00	57,035,986.00	12,167,801.00	135,912,160.00	1.42	9.11%
BDCM Opportunity Fund IV, L.P.	Black Diamond	Private Equity	2015	100,000,000.00	145,374,098.00	126,038,727.00	13,715,093.00	165,906,547.00	2.01	17.15%
Blackstone Capital Partners IV, L.P.	Blackstone Management	Private Equity	2003	75,000,000.00	90,368,721.49	212,790,904.44	4,283,580.00	93,601.88	2.36	37.53%
Blackstone Capital Partners VII	Blackstone Management	Private Equity	2016	180,000,000.00	208,916,723.72	162,358,440.61	12,885,788.86	165,065,801.00	1.57	12.97%
BRV Aster Fund III, L.P.	BlueRun Ventures	Private Equity	2019	50,000,000.00	43,500,000.00	0.00	6,500,000.00	55,795,493.00	1.28	13.01%
BRV Aster Opportunity Fund II, L.P.	BlueRun Ventures	Private Equity	2019	25,000,000.00	13,750,000.00	0.00	11,250,000.00	13,294,485.00	0.97	-2.20%
Canaan XI, L.P.	Canaan Partners	Private Equity	2017	50,000,000.00	47,250,000.00	2,924,496.28	2,750,000.00	80,438,084.00	1.76	14.37%
Canaan XII, L.P.	Canaan Partners	Private Equity	2020	100,000,000.00	67,000,000.00	0.00	33,000,000.00	72,610,960.00	1.08	4.13%
Carlyle Partners VI, L.P.	Carlyle Group	Private Equity	2013	150,000,000.00	192,885,984.00	279,008,972.00	7,961,507.00	47,920,397.00	1.69	13.67%
Centerbridge Capital IV, L.P.	Centerbridge	Private Equity	2020	150,000,000.00	137,351,971.00	13,550,547.00	26,198,576.00	180,919,188.00	1.42	29.79%
Centerbridge Capital Partners III, L.P.	Centerbridge	Private Equity	2014	75,000,000.00	112,618,872.00	112,711,153.00	5,730,781.00	69,459,702.00	1.62	16.93%
Centerbridge Capital Partners V, L.P.	Centerbridge Associates V, L.P.	Private Equity	2023	250,000,000.00	0.00	0.00	250,000,000.00			
Centerbridge Capital Partners, LP	Centerbridge	Private Equity	2006	60,000,000.00	59,448,630.00	131,422,327.00	3,970,022.00	1,902,287.00	2.24	19.19%
Chart Capital Partners II	J.P. Morgan Emerging Managers Program	Private Equity	2010	6,700,000.00	8,668,299.00	12,750,968.00	135,717.00	144,145.00	1.49	9.14%
Clearlake Capital Partners III, L.P.	Clearlake Capital	Private Equity	2012	75,000,000.00	155,402,277.39	351,217,623.60	41,895,384.93	3,620,142.00	2.28	40.42%
Clearlake Capital Partners IV, L.P.	Clearlake Capital	Private Equity	2015	77,000,000.00	139,707,445.61	215,906,181.13	30,244,410.14	51,997,132.00	1.92	28.80%
Clearlake Capital Partners V, L.P.	Clearlake Capital	Private Equity	2017	100,000,000.00	156,700,814.64	205,277,084.52	21,375,296.04	120,796,870.00	2.08	38.64%
Clearlake Capital Partners VI	Clearlake Capital	Private Equity	2020	160,000,000.00	167,078,407.95	25,533,867.95	7,932,387.30	254,602,460.00	1.68	21.75%
Clearlake Capital Partners VII, L.P.	Clearlake Capital	Private Equity	2021	200,000,000.00	115,699,704.18	537,894.79	84,616,921.63	127,617,304.00	1.11	6.95%
Clearlake Capital Partners VIII	Clearlake Capital Partners VIII GP, LLC	Private Equity	2023	400,000,000.00	0.00	0.00	400,000,000.00			
CVC Capital Partners VI	CVC Capital Partners	Private Equity	2013	107,999,991.36	160,972,233.24	197,733,344.33	6,617,473.47	96,533,307.45	1.83	16.24%
CVC Capital Partners VII, LP	CVC Capital Partners	Private Equity	2017	215,999,982.72	235,462,839.38	123,283,710.20	12,328,494.31	307,297,570.59	1.88	20.72%
CVC Capital Partners VIII, L.P.	CVC Capital Partners	Private Equity	2020	215,999,982.72	157,423,595.87	141,994.09	57,876,460.29	172,455,269.30	1.10	6.35%
Foundation Investment Partners II, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2018	14,792,024.85	13,778,090.14	586,229.76	2,172,682.81	18,855,785.34	1.41	11.41%
Gateway Private Equity Fund	Gateway	Private Equity	2010	300,000,000.00	298,300,209.75	419,610,436.69	27,443,295.56	152,381,435.73	1.92	12.70%
Gateway Private Equity Fund-B, LP	Gateway	Private Equity	2015	300,000,000.00	288,751,850.55	343,083,743.32	18,217,406.18	436,151,837.49	2.70	23.72%
GGV Capital IV, L.P.	GGV Capital	Private Equity	2012	50,000,000.00	50,409,341.67	82,375,182.10	0.00	4,404,806.00	1.72	8.45%
GGV Capital V, L.P.	GGV Capital	Private Equity	2014	50,000,000.00	47,750,070.00	110,433,589.53	2,250,000.00	95,644,293.00	4.32	23.99%
GGV Capital VII, L.P.	GGV Capital	Private Equity	2018	64,000,000.00	60,800,000.00	3,285,778.23	3,200,000.00	70,038,703.00	1.21	5.17%
GGV Capital VII Plus, L.P.	GGV Capital	Private Equity	2018	16,000,000.00	15,600,000.00	0.00	400,000.00	18,696,766.00	1.20	4.90%
GGV Capital VIII Plus, LP	GGV Capital	Private Equity	2020	18,000,000.00	8,370,000.00	0.00	9,630,000.00	8,714,930.00	1.04	1.75%
GGV Capital VIII, LP	GGV Capital	Private Equity	2020	72,000,000.00	45,720,000.00	0.00	26,280,000.00	47,328,368.00	1.04	1.64%

Private Markets Holdings Report

As of 03/31/2024

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
GGV Discovery I	GGV Capital	Private Equity	2016	15,000,000.00	14,775,000.00	88,347.75	225,000.00	20,886,599.00	1.42	6.09%
GGV Discovery III, LP	GGV Capital	Private Equity	2020	30,000,000.00	17,401,772.53	0.00	12,450,000.00	24,906,365.00	1.43	18.57%
GHO Capital III, L.P.	GHO Capital	Private Equity	2021	89,639,992.83	62,270,646.51	0.00	27,517,219.70	71,246,035.86	1.14	8.75%
GHO Capital Virtue	GHO Capital	Private Equity	2022	85,000,000.00	70,496,092.10	0.00	14,402,346.85	64,935,357.00	0.92	-4.38%
GI Mint Holdings, L.P.	GI Partners	Private Equity	2021	65,672,942.00	57,937,019.00	0.00	7,735,923.00	78,350,233.00	1.35	12.88%
Goode Partners Consumer Fund II	J.P. Morgan Emerging Managers Program	Private Equity	2013	8,040,750.00	12,945,844.03	31,554,873.95	315,422.70	2,948,591.05	2.67	47.60%
Great Hill Equity Partners VIII, L.P.	Great Hill Partners	Private Equity	2022	100,000,000.00	22,294,583.11	0.00	77,705,416.89	17,284,981.00	0.78	-22.74%
Green Equity Investors IX, L.P.	Green Equity Investors	Private Equity	2023	150,000,000.00	28,973,919.00	1,600,547.00	122,626,628.00	35,005,650.00	1.26	334.65%
Green Equity Investors VII, L.P.	Green Equity Investors	Private Equity	2017	150,000,000.00	178,659,190.77	177,253,909.00	24,632,407.00	174,375,702.00	1.97	20.64%
Green Equity Investors VIII, L.P.	Green Equity Investors	Private Equity	2020	150,000,000.00	141,501,880.00	2,526,106.00	11,024,226.00	178,878,944.00	1.28	10.78%
Greycroft Growth II, L.P.	J.P. Morgan Emerging Managers Program III	Private Equity	2017	7,500,000.00	8,623,322.51	3,722,807.37	867,917.13	14,849,261.00	2.15	21.50%
Greycroft Partners IV, LP	J.P. Morgan Emerging Managers Program II	Private Equity	2015	7,500,000.00	10,400,087.81	5,887,918.65	554,742.57	15,943,447.00	2.10	17.50%
Gridiron Capital Fund II	J.P. Morgan Emerging Managers Program	Private Equity	2012	10,000,000.00	10,967,351.72	17,196,778.48	2,243,272.00	1,886,152.00	1.74	12.60%
GRO Capital III	J.P. Morgan Emerging Managers Program IV	Private Equity	2019	14,579,998.83	6,482,197.37	1,350,676.89	8,061,866.18	4,535,232.84	0.91	-15.38%
Hellman & Friedman Capital Partners X, L.P.	Hellman & Friedman	Private Equity	2021	150,000,000.00	113,229,105.00	15,313,167.00	49,410,175.00	117,376,730.00	1.17	8.73%
Icon Partners V, L.P.	Clearlake Capital	Private Equity	2021	70,000,000.00	52,391,935.56	747.94	17,608,064.44	68,100,294.00	1.30	12.37%
Innovation Endeavors VLP	Innovation Endeavors VGP, LLC	Private Equity	2023	65,000,000.00	0.00	0.00	65,000,000.00			
Insignia Capital Partners (Parallel A)	Insignia Capital Partners	Private Equity	2013	100,000,000.00	128,809,742.00	252,335,109.00	7,505,352.00	89,744,508.00	2.66	26.15%
Institutional Venture Partners XIV, L.P.	Institutional Venture Partners	Private Equity	2012	60,000,000.00	60,217,604.00	70,229,985.91	0.00	20,687,205.00	1.51	7.45%
Institutional Venture Partners XV, L.P.	Institutional Venture Partners	Private Equity	2015	90,000,000.00	90,660,077.21	172,322,068.88	0.00	99,945,667.00	3.00	25.39%
Jade Equity Investors II, L.P.	Green Equity Investors	Private Equity	2022	50,000,000.00	0.00	0.00	50,000,000.00	-171,747.00		
Jade Equity Investors, L.P.	Green Equity Investors	Private Equity	2019	50,000,000.00	45,938,483.00	9,354,481.00	13,415,998.00	54,936,345.00	1.40	21.33%
Joy Capital II, L.P.	J.P. Morgan Emerging Managers Program III	Private Equity	2017	5,000,000.00	4,978,319.02	0.00	21,680.98	6,877,553.29	1.38	6.24%
Joy Capital III, L.P.	Joy Capital	Private Equity	2019	40,000,000.00	35,974,003.52	0.00	4,025,996.48	52,940,656.25	1.47	12.67%
Joy Capital Opportunity, LP	Joy Capital	Private Equity	2019	25,000,000.00	23,548,001.58	0.00	550,222.02	26,315,920.67	1.12	2.65%
Juggernaut Capital Partners III, LP	Juggernaut Capital Partners	Private Equity	2015	100,000,000.00	114,417,709.00	137,422,403.00	0.00	76,706,788.00	1.87	14.37%
Juggernaut Capital Partners IV, L.P.	Juggernaut Capital Partners	Private Equity	2018	125,000,000.00	118,459,980.00	21,915,646.00	6,976,274.00	202,734,009.00	1.90	23.93%
Karp Reilly Capital Partners II	J.P. Morgan Emerging Managers Program	Private Equity	2012	10,000,000.00	9,934,108.78	7,474,235.00	712,371.00	5,270,013.00	1.28	4.10%
LAV Biosciences Fund IV, L.P.	Lilly Asia Ventures	Private Equity	2017	40,000,000.00	46,664,889.60	38,149,448.18	948,379.72	43,768,952.00	1.76	15.28%
LAV Biosciences Fund V, L.P.	Lilly Asia Ventures	Private Equity	2019	48,000,000.00	56,305,510.62	15,919,985.42	2,046,805.39	56,449,549.00	1.29	8.33%
LAV Fund VI Opportunities, L.P.	Lilly Asia Ventures	Private Equity	2021	31,000,000.00	20,705,876.93	818,364.15	10,425,002.29	15,014,206.00	0.76	-12.33%
Lexington Capital Partners V, L.P.	Lexington Partners, Inc.	Private Equity	2001	50,000,000.00	49,756,618.00	83,315,442.00	243,382.00	189,868.00	1.68	18.19%
Lightyear Fund IV, L.P.	Lightyear Capital	Private Equity	2016	150,000,000.00	174,045,856.00	199,392,070.00	9,696,353.00	163,572,778.00	2.09	20.18%
Lightyear Fund V, L.P.	Lightyear Capital	Private Equity	2021	100,000,000.00	79,482,922.00	257,562.00	21,186,546.00	100,327,452.00	1.27	14.12%
MBK Partners Fund IV, L.P.	MBK	Private Equity	2017	120,000,000.00	121,557,068.00	45,149,560.00	934,987.00	146,420,662.00	1.58	11.92%
MBK Partners Fund V, L.P.	MBK	Private Equity	2019	150,000,000.00	96,322,271.00	1,814,367.00	55,492,096.00	118,513,658.00	1.25	14.87%
Moelis Capital Partners Opp. Fund I-B LP	J.P. Morgan Emerging Managers Program II	Private Equity	2014	10,000,000.00	10,914,929.00	19,509,680.00	600,000.00	1,610,877.00	1.94	17.66%
Montefiore Investment Expansion SLP.	Montefiore Investment	Private Equity	2023	53,999,995.68	1,617,610.35	0.00	52,379,995.81	584,279.95	0.36	-90.36%
Montefiore Investment V SLP.	Montefiore Investment	Private Equity	2020	43,199,996.54	34,199,802.40	0.00	9,503,999.24	41,182,124.71	1.20	13.57%
Montefiore Investment VI SLP.	Montefiore Investment	Private Equity	2023	107,999,991.36	3,235,220.70	0.00	104,759,991.62	1,103,759.91	0.34	-91.59%
MSGTB Capital Partners II LP	MSGTB Capital Partners	Private Equity	2014	400,000,000.00	393,048,712.00	291,623,882.00	29,406,510.00	378,963,129.00	1.71	11.92%
NexPhase Capital Fund IV, LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2021	12,578,500.00	11,710,366.00	0.00	996,196.00	16,013,501.00	1.37	14.28%
Novacap International TMT VI-A, L.P.	Novacap Management	Private Equity	2021	75,000,000.00	36,850,355.00	23,735,423.00	38,149,645.00	20,164,978.00	1.19	15.08%
Oak Investment Partners XI, L.P.	Oak Investment Partners	Private Equity	2004	32,050,000.00	32,040,260.25	26,364,905.23	0.00	29,351.57	0.82	-2.47%
One Rock Capital Partners Fund III, LP	One Rock Capital Partners	Private Equity	2020	150,000,000.00	136,719,672.00	27,444,799.00	38,641,685.00	194,800,260.00	1.63	32.64%
One Rock Capital Partners II, LP	One Rock Capital Partners	Private Equity	2017	72,500,000.00	65,772,484.00	27,299,681.00	17,489,030.00	74,891,088.00	1.55	10.02%
Onex Partners I, L.P.	Onex Partners	Private Equity	2003	75,000,000.00	73,984,802.00	221,598,361.00	3,502,724.00	320,396.00	3.00	38.28%
Onex Partners II, L.P.	Onex Partners	Private Equity	2006	60,000,000.00	53,620,551.00	96,860,529.00	6,724,053.00	145,750.00	1.81	12.72%
Onex Partners IV, L.P.	Onex Partners	Private Equity	2014	150,000,000.00	154,735,659.00	131,232,076.00	5,384,922.00	92,802,408.00	1.45	7.74%
Osceola Fund 1 L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2020	15,000,000.00	14,576,394.66	0.00	786,384.34	25,565,667.00	1.75	20.22%
Palladium Equity Partners IV, L.P.	Palladium Equity Partners	Private Equity	2014	100,000,000.00	116,908,219.84	83,709,434.71	3,522,121.36	114,499,275.00	1.70	11.44%
Palm Beach Capital III, L.P.-Secondary	J.P. Morgan Emerging Managers Program II	Private Equity	2015	1,053,866.00	949,155.74	1,893,877.70	104,710.26	600,626.04	2.63	23.09%
Pandion Energy AS	J.P. Morgan Emerging Managers Program III	Private Equity	2017	3,333,333.00	1,994,880.00	0.00	1,400,560.00	3,828,215.00	1.92	10.31%
Peloton Equity II, LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2021	15,000,000.00	13,984,501.00	19,835.00	3,411,907.00	12,448,838.00	0.89	-5.54%
Pemba Capital Fund II, LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2022	13,047,999.68	11,859,276.03	0.00	2,013,366.10	14,416,316.65	1.22	14.21%
Primary Venture Partners IV, L.P.	Primary Venture Partners	Private Equity	2023	25,000,000.00	6,000,632.88	0.00	18,999,367.12	7,766,135.00	1.29	58.78%
PSC Accelerator II	Pollen Street Capital Partners	Private Equity	2023	101,059,993.00	47,202,053.64	0.00	53,371,660.31	53,736,258.68	1.14	15.01%
RedBird Series 2019, LP	RedBird Capital Partners	Private Equity	2019	150,000,000.00	207,269,096.00	111,187,269.00	12,419,782.00	195,675,015.00	1.48	16.77%
Revelstoke Capital Partners III, LP	Revelstoke Capital Partners	Private Equity	2021	100,000,000.00	58,777,938.05	10,293,328.91	43,029,452.47	57,003,125.00	1.14	12.93%
Revelstoke Single Asset Fund I, L.P.	Revelstoke Capital Partners	Private Equity	2019	60,000,000.00	56,283,119.72	0.00	3,722,002.73	104,586,634.00	1.86	15.95%
Rivean Special Opportunity Fund I Coop U.A.	Gilde Partners	Private Equity	2022	75,599,993.95	60,293,869.23	17,299,902.85	13,027,145.29	95,648,604.75	1.87	67.08%
Riverside Micro-Cap Fund V, L.P.	Riverside Capital	Private Equity	2018	65,000,000.00	62,034,952.00	5,402,275.00	5,298,058.00	87,993,967.00	1.51	15.25%

Private Markets Holdings Report

As of 03/31/2024

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
Rockwood IV, LP	J.P.Morgan Emerging Managers Program IV	Private Equity	2018	7,500,000.00	2,428,125.00	0.00	5,071,875.00	2,186,018.00	0.90	-9.81%
Silver Lake Partners IV	Silver Lake Partners	Private Equity	2013	105,000,000.00	141,768,059.13	190,481,493.52	3,025,365.00	161,778,741.00	2.48	22.11%
Silver Lake Partners V, L.P.	Silver Lake Partners	Private Equity	2017	180,000,000.00	194,029,026.50	114,757,965.97	23,528,512.00	190,057,001.00	1.57	13.83%
Silver Lake Partners VI, L.P.	Silver Lake Partners	Private Equity	2020	200,000,000.00	204,046,572.00	17,727,587.00	9,888,798.00	226,769,343.00	1.20	10.21%
Silver Lake Partners VII, L.P.	Silver Lake Partners	Private Equity	2023	200,000,000.00	41,005,245.00	0.00	158,994,755.00	45,056,792.00	1.10	10.71%
Silver Oak Services Partners II, L.P.	J.P.Morgan Emerging Managers Program	Private Equity	2012	12,000,000.00	13,525,571.00	36,589,899.03	1,491,824.00	6,493,036.00	3.19	28.30%
Sinovation Fund IV, L.P.	Sinovation Ventures	Private Equity	2018	75,000,000.00	70,633,500.00	0.00	4,366,500.00	85,983,378.00	1.22	5.29%
Siris Partners IV, L.P.	Siris Capital Group	Private Equity	2017	100,000,000.00	109,590,118.00	18,214,766.00	2,694,946.00	130,172,258.00	1.35	11.56%
Southwest Fund V, L.P.	GEN CAP America, Inc.	Private Equity	2005	8,811,316.34	8,598,559.37	19,677,303.20	212,756.89	226,038.00	2.31	15.77%
SPFGT Investors II, LLC	J.P.Morgan Emerging Managers Program III	Private Equity	2017	1,765,281.17	0.00	0.00	1,765,281.17	1,058,879.00		
SSID CV Fund AB	Adelis Equity Partners	Private Equity	2022	77,111,993.83	58,136,275.38	95.87	15,684,312.98	59,630,081.67	1.03	1.56%
Sterling Investment Partners III, L.P.	Sterling Partners	Private Equity	2013	100,000,000.00	108,866,388.00	180,733,139.00	7,739,467.00	44,598,294.00	2.07	21.28%
Sterling Investment Partners IV, L.P.	Sterling Partners	Private Equity	2020	125,000,000.00	55,985,175.00	30,673,097.00	72,899,925.00	67,345,208.00	1.75	56.82%
STG Allegro - A, L.P.	STG Partners	Private Equity	2021	75,000,000.00	14,808,097.00	0.00	60,191,903.00	14,055,726.00	0.95	-5.14%
STG VI, L.P.	STG Partners	Private Equity	2020	85,000,000.00	86,706,737.00	2,843,659.00	1,136,922.00	97,404,495.00	1.16	10.72%
STG VII, L.P.	STG Partners	Private Equity	2023	150,000,000.00	18,205,201.00	0.00	131,794,799.00	14,498,371.00	0.80	-20.36%
Storm Ventures Fund V, L.P.	Storm Ventures LLC	Private Equity	2015	50,000,000.00	43,000,000.00	34,331,412.56	7,000,000.00	159,248,694.06	4.50	25.41%
Storm Ventures Fund VI, L.P.	Storm Ventures LLC	Private Equity	2018	50,000,000.00	45,500,000.00	0.00	4,500,000.00	59,005,625.86	1.30	8.98%
Storm Ventures Fund VII, L.P.	Storm Ventures LLC	Private Equity	2022	50,000,000.00	10,000,000.00	0.00	40,000,000.00	7,708,055.35	0.77	-20.69%
Summit Park I-A	J.P.Morgan Emerging Managers Program	Private Equity	2012	8,654,000.00	7,680,658.82	32,608,484.16	0.00	1,698,000.00	4.47	28.41%
Summit Partners Europe Growth Equity Fund III, SCSP	Summit Partners	Private Equity	2020	37,799,996.98	32,864,788.17	2,385,793.76	8,124,791.83	38,684,476.95	1.25	12.86%
Summit Partners Growth Equity Fund XI-A, L.P.	Summit Partners	Private Equity	2022	100,000,000.00	25,797,120.00	0.00	74,202,880.00	29,564,524.00	1.15	12.60%
Summit Partners Growth Equity VIII-A	Summit Partners	Private Equity	2011	75,000,000.00	108,937,900.10	212,302,509.10	9,952,897.00	22,222,057.00	2.15	25.88%
TA Associates XIII, L.P.	TA Associates	Private Equity	2019	75,000,000.00	77,730,754.24	41,355,754.24	6,937,500.00	95,989,524.00	1.77	26.85%
TA Select Opportunities Fund II, L.P.	TA Associates	Private Equity	2021	30,000,000.00	18,300,000.00	0.00	11,700,000.00	17,906,904.00	0.98	-1.55%
TA XIV, L.P.	TA Associates	Private Equity	2021	110,000,000.00	91,850,000.00	3,300,000.00	21,450,000.00	86,915,035.00	0.98	-1.31%
TCV VII, L.P.	Technology Crossover Ventures	Private Equity	2007	75,000,000.00	75,186,699.04	237,077,295.06	1,200,000.00	2,075,709.00	3.18	23.45%
The Veritas Capital Fund VIII, L.P.	Veritas Capital	Private Equity	2022	100,000,000.00	55,973,594.00	20,267.00	44,026,131.00	62,246,600.00	1.11	10.47%
The Veritas Capital Vantage Fund, L.P.	Veritas Capital	Private Equity	2021	100,000,000.00	45,955,869.00	0.00	54,044,131.00	54,583,094.00	1.19	10.82%
Thoma Bravo Discover Fund III, L.P.	Thoma Bravo LLC	Private Equity	2020	50,000,000.00	50,341,186.00	2,289,583.00	1,948,397.00	60,233,446.84	1.24	9.69%
Thoma Bravo Discover Fund IV, L.P.	Thoma Bravo LLC	Private Equity	2022	50,000,000.00	28,590,080.00	0.00	21,409,920.00	33,074,648.17	1.16	18.57%
Thoma Bravo Fund XIV, L.P.	Thoma Bravo LLC	Private Equity	2020	100,000,000.00	101,244,117.00	13,023,235.00	11,779,093.00	106,448,835.58	1.18	6.99%
Thoma Bravo Fund XV, L.P.	Thoma Bravo LLC	Private Equity	2022	100,000,000.00	71,296,386.00	0.00	28,681,945.00	83,418,775.66	1.17	12.10%
Triton Fund V, L.P.	Triton	Private Equity	2018	161,999,987.04	120,754,331.42	23,748,981.03	54,690,924.10	180,250,718.69	1.69	20.98%
TSG9 L.P.	TSG Management	Private Equity	2023	100,000,000.00	24,761,270.00	0.00	75,238,730.00	21,955,907.00	0.89	-15.42%
Union Square Ventures Opportunity Fund, L.P.	J.P.Morgan Emerging Managers Program	Private Equity	2010	5,110,000.00	5,110,000.00	17,690,608.61	0.00	742,126.00	3.61	58.14%
USV 2014, LP	Union Square	Private Equity	2014	7,672,500.00	7,672,500.00	15,826,717.00	0.00	28,754,971.00	5.81	29.67%
USV 2019	Union Square	Private Equity	2018	9,000,000.00	6,480,000.00	3,868,141.90	2,520,000.00	23,187,752.00	4.18	57.07%
Vinci Capital Partners III, L.P.	Vinci Partners	Private Equity	2019	75,000,000.00	65,906,671.00	1,487,314.00	10,636,734.00	109,383,065.00	1.68	20.87%
Vista Equity Partners Fund III, L.P.	Vista Equity Partners	Private Equity	2008	50,000,000.00	52,566,881.00	129,772,132.00	3,838,140.00	2,335,854.00	2.51	27.84%
Vista Equity Partners Fund IV, L.P.	Vista Equity Partners	Private Equity	2011	100,000,000.00	108,419,363.00	138,884,762.00	13,650,649.00	72,712,487.00	1.95	13.98%
Vista Equity Partners Fund V, L.P.	Vista Equity Partners	Private Equity	2014	200,000,000.00	288,198,726.00	335,686,774.00	45,230,283.00	285,801,552.00	2.16	18.79%
Vista Equity Partners Fund VI, L.P.	Vista Equity Partners	Private Equity	2016	200,000,000.00	306,022,874.00	345,766,238.00	19,418,936.00	220,842,154.00	1.85	17.57%
Vista Equity Partners Fund VIII, L.P.	Vista Equity Partners	Private Equity	2018	200,000,000.00	190,750,215.00	19,233,418.00	28,338,121.00	208,636,341.00	1.19	5.87%
Webster Equity Partners V, L.P.	Webster Equity Partners	Private Equity	2021	125,000,000.00	104,585,490.19	0.00	19,812,500.00	118,066,859.00	1.13	8.03%
WEP III ADB Co-Investment, LP	J.P.Morgan Emerging Managers Program IV	Private Equity	2020	5,000,000.00	4,455,066.14	0.00	544,933.86	4,972,962.00	1.12	3.64%
Wynnchurch Capital Partners VI, L.P.	Wynnchurch Capital	Private Equity	2023	115,000,000.00	0.00	0.00	115,000,000.00			
Antin Mid Cap	Antin Infrastructure Partners	Private Real Assets	2021	107,999,991.36	50,792,273.28	0.00	57,088,795.43	53,452,094.14	1.05	3.25%
Appian Natural Resources Fund III Co-Investment	Appian Capital Advisory LLP	Private Real Assets	2023	75,000,000.00	153,448.27	0.00	74,846,551.73	26,363.00	0.17	-82.82%
Appian Natural Resources Fund III LP	Appian Capital Advisory LLP	Private Real Assets	2023	75,000,000.00	4,805,267.25	0.00	70,219,598.98	1,182,102.00	0.25	-82.94%
Ara Fund III, LP	Ara Advisers, LLC	Private Real Assets	2023	125,000,000.00	15,270,922.59	0.00	109,704,614.44	12,936,780.00	0.85	-17.49%
AxInfra US III, L.P.	Axium Infrastructure Inc.	Private Real Assets	2021	250,000,000.00	256,864,125.66	15,937,957.51	0.02	282,579,969.00	1.16	9.12%
Axium Infrastructure Canada III, L.P.	Axium Infrastructure Inc.	Private Real Assets	2021	147,792,351.75	150,477,669.24	11,410,273.91	0.00	155,115,568.45	1.11	8.71%
Cibus Enterprise II	ADM Capital	Private Real Assets	2022	11,000,000.00	4,345,110.00	0.00	6,654,890.00	3,670,703.00	0.84	-8.18%
Cibus Fund II	ADM Capital	Private Real Assets	2022	89,000,000.00	31,862,890.00	0.00	57,137,110.00	28,306,790.00	0.89	-8.25%
DIF CIF III	DIF	Private Real Assets	2022	161,999,987.04	45,796,503.02	0.00	113,380,438.35	53,883,453.97	1.18	13.65%
DIF Infrastructure VI	DIF Capital Partners	Private Real Assets	2020	161,999,987.04	117,763,229.55	3,651,178.28	48,111,389.21	142,595,571.35	1.24	12.75%
Grain Communications Opportunity Fund III, L.P.	Grain Management	Private Real Assets	2021	67,500,000.00	50,090,048.73	4,915,554.83	22,326,383.10	39,975,370.00	0.90	-5.83%
Grain Spectrum Holdings III, L.P.	Grain Management	Private Real Assets	2020	60,000,000.00	53,712,196.22	31,070.11	6,318,873.89	74,590,624.00	1.39	12.27%
Guardian Smart Infrastructure Partners	Guardian Smart Infrastructure Management	Private Real Assets	2022	100,000,000.00	0.00	0.00	100,000,000.00			
HiTecVision New Energy Fund	HiTecVision	Private Real Assets	2022	134,999,989.20	85,430,011.63	0.00	44,569,358.21	118,093,119.75	1.38	28.17%
HiTecVision New Energy Fund II	HiTecVision	Private Real Assets	2024	215,999,982.72	0.00	0.00	215,999,982.72			

Private Markets Holdings Report

As of 03/31/2024

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
KKR Diversified Core Infrastructure Fund L.P.	Kohlberg, Kravis, Roberts & Co.	Private Real Assets	2022	500,000,000.00	500,000,000.00	24,691,252.81	0.00	531,145,718.16	1.11	6.97%
Macquarie Global Infrastructure Fund	Macquarie Asset Management	Private Real Assets	2021	600,000,000.00	529,414,637.64	22,115,825.79	113,937,196.72	536,687,810.14	1.06	6.52%
Orion Mine Finance Fund IV	Orion Resource Partners	Private Real Assets	2023	125,000,000.00	16,571,874.57	0.00	108,814,407.04	14,893,299.00	0.90	-10.13%
Orion Mine Finance Onshore III	Orion Resource Partners	Private Real Assets	2021	150,000,000.00	148,267,852.94	54,589,935.90	24,690,889.59	120,127,021.00	1.18	9.67%
Orion Mineral Royalty Fd I	Orion Resource Partners	Private Real Assets	2021	100,000,000.00	37,894,955.06	1,067,407.72	63,229,183.43	37,549,155.00	1.02	1.29%
Pan-European Infrastructure Fund III	DWS	Private Real Assets	2020	107,999,991.36	88,177,310.91	24,072,607.06	35,911,811.52	77,489,370.64	1.15	8.00%
Partners Group Direct Infrastructure 2020	Partners Group	Private Real Assets	2022	200,000,000.00	124,809,155.81	2,000,000.00	75,000,000.00	140,694,006.00	1.14	11.36%
Sprott Private Resource Streaming and Royalty Annex (US), LP	Sprott Resource Streaming and Royalty Corp.	Private Real Assets	2023	100,000,000.00	54,464,315.19	0.00	45,698,087.33	59,874,280.00	1.10	12.94%
The Energy & Minerals Group Fund III, L.P.	Energy & Minerals Group	Private Real Assets	2014	150,000,000.00	156,456,022.00	29,533,150.00	714,387.00	78,341,735.00	0.69	-4.88%
TIAA-CREF Global Agriculture II LLC	Nuveen Alternative Advisors LLC	Private Real Assets	2014	350,000,000.00	316,876,094.10	62,835,852.99	12,023,768.78	341,000,345.10	1.27	14.50%
TIAA-CREF Global Agriculture LLC	Nuveen Alternative Advisors LLC	Private Real Assets	2011	350,000,000.00	256,871,124.10	32,049,418.85	16,588,921.31	314,668,711.17	1.35	17.37%