



INVESTMENT DISCLOSURE
Information as of March 31st, 2024

Manager / Fund	Assets Under Management as of Mar 31, 2024	Investment Management Fee Expense Apr 1, 2023 - Mar 31, 2024
<u>NON-TRADITIONAL GROWTH:</u>		
<u>Private Equity</u>		
Adams Street Venture Partnerships *	\$ 2,477,000	\$ 21,506
Adams Street 2018 Global Fund * / **	102,774,000	503,756
Adams Street 2017 Global Fund * / **	111,061,000	485,748
Adams Street 2016 Global Fund * / **	175,671,000	724,784
Adams Street 2015 Global Fund * / **	150,934,000	533,986
Adams Street 2014 Global Fund * / **	108,028,000	387,652
Adams Street 2013 Global Fund * / **	94,374,000	396,656
Adams Street 2012 Global Fund * / **	60,092,000	351,293
Adams Street 2009 Global Offering * / **	45,890,000	146,026
Adams Street 2008 Global Offering * / **	31,536,000	77,500
Adams Street Global Secondary Fund 5 * / **	5,126,000	70,000
Aksia CA (Discretionary Consultant)		906,746
Advent Int'l GPE X * / **	10,160,000	373,719
Altaris Health Partners V * / **	19,819,000	69,882
Avance Inv Partners * / **	12,192,000	429,699
Base10 Adv Initiative I * / **	20,271,000	378,604
Base10 Adv Initiative II * / **	4,912,000	684,692
Base10 Partners III * / **	6,072,000	405,491
Bregal Sagemount III * / **	46,510,000	725,077
Bregal Sagemount IV * / **	3,132,000	500,000
Clearlake Cap Partners VI * / **	47,707,000	228,339
Clearlake Cap Partners VII * / **	32,333,000	450,749
Cortec Group VII * / **	30,651,000	84,701
Cortec Group VIII * / **	2,650,000	583,978
GGV Capital VIII * / **	14,173,000	432,000
GGV Capital VIII Plus * / ** (No management fees)	2,584,000	-
GGV Discovery III * / **	7,167,000	180,000
Great Hill Equity Partners VIII * / **	4,013,000	178,665
Greenbriar Equity Fund VI * / **	5,125,000	457,380
Harvest Partners VIII * / **	79,343,000	92,905
Harvest Partners IX * / **	14,838,000	686,384
Hg Capital Saturn 2 * / **	37,054,000	254,961
Hg Capital Saturn 3 * / **	11,485,000	350,000
Hg Capital Genesis 9 Eur * / **	13,962,000	180,358
Hg Capital Genesis 10 * / **	2,535,000	213,102
Inflexion Buyout Fund VI * / **	5,364,000	347,298
MBK Partners IV * / **	42,278,000	608,803
Nautic Partners X * / **	14,126,000	483,466
Nordic Capital Fund XI * / **	7,741,000	934,202
Oak HC-FT Partners IV * / **	28,350,000	516,790
Oak HC-FT Partners V-A * / **	6,982,000	692,944
OceanSound Partners * / **	36,120,000	-
OceanSound Partners II * / ** (May 2023 Inception)	15,114,000	134,354
One Eqty Ptrs VIII-A * / **	29,173,000	448,939
One Rock Cap Partners III * / **	39,468,000	460,059
Orchid Asia VIII * / **	8,540,000	600,000
PAI Partners VIII * / **	2,013,000	973,518
Reverence Opp Fund II * / **	69,945,000	596,321
Rubicon Tech Partners III * / **	33,594,000	367,831
Rubicon Tech Partners IV * / **	10,501,000	553,223
Stellax Cap Partners II * / **	18,811,000	371,428
Thoma Bravo XIV * / **	51,345,000	-
Thoma Bravo XV * / **	19,867,000	-
Thoma Bravo Discovery IV * / **	14,832,000	78,744
TorreyCove Co-Inv Fund I * / **	220,076,000	150,551
TorreyCove Co-Inv Fund II * / ** (Dec 2023 Inception)	275,000	-
Fairview Lincoln Fund I * / **	94,067,000	375,000
Fairview Lincoln Fund Series B * / **	42,031,000	317,440
Fairview Lincoln Fund Series C * / ** (Jul 2023 Inception)	398,000	10,620
Mesirow Private Equity Fund VII-B * / **	67,569,000	400,000
Mesirow Private Equity Special Fund B (FOO) * / **	298,419,000	1,075,363
Muller and Monroe SURS Emerging PEFF * / **	122,917,000	400,000
Pantheon Ventures *	4,805,000	36,830
Pantheon Access (U.S.) 2017 * / **	96,336,000	285,001



INVESTMENT DISCLOSURE
Information as of March 31st, 2024

Manager / Fund	Assets Under Management as of Mar 31, 2024	Investment Management Fee Expense Apr 1, 2023 - Mar 31, 2024
Pantheon Access (U.S.) 2018 * / **	\$ 177,763,000	\$ 324,000
Pantheon Europe Fund VI * / **	6,768,000	96,640
Pantheon Europe Fund VII * / **	17,974,000	161,989
Pantheon Multi-Strategy Program 2014 * / **	128,319,000	506,250
Pantheon USA Fund VIII * / **	26,945,000	327,104
Pantheon USA Fund IX * / **	53,968,000	418,263
<u>Non-Core Real Assets</u>		
Basis Investment Group Fund I * / **	19,866,000	277,930
Basis Investment Group Fund II * / **	28,079,000	625,000
Blackstone Real Estate Partners Asia * / **	7,908,000	750,000
Blackstone Real Estate Partners Europe VI * / **	62,095,000	1,216,262
Blue Vista Real Estate Partners IV * / **	10,529,000	197,552
Brasa Real Estate Fund II * / **	22,057,000	560,000
Brookfield Strategic Real Estate Partners II * / **	21,520,000	265,684
Brookfield Strategic Real Estate Partners III * / **	38,934,000	332,066
Brookfield Strategic Real Estate Partners IV * / **	49,176,000	981,239
Brookfield Strategic Real Estate Partners V * / ** (Aug 2023 Inception)	-	310,685
Cabot Industrial Value VI * / **	51,416,000	750,000
Cabot Industrial Value VII * / **	10,674,000	745,182
Crow Holdings Realty Partners VII * / **	874,000	50,490
Crow Holdings Realty Partners VIII * / **	709,000	17,144
Crow Holdings Realty Partners IX * / **	40,797,000	435,606
Crow Holdings Realty Partners X * / ** (Feb 2024 Inception)	2,566,000	-
Dune Real Estate Parallel Fund II * / **	5,425,000	41,829
Dune Real Estate Parallel Fund III * / **	67,213,000	398,130
Dune Real Estate Parallel Fund IV * / **	44,956,000	579,939
Ember Infrastructure Partners I * / **	24,395,000	530,336
Franklin Templeton EMREFF * / **	1,066,000	78,893
Franklin Templeton FTPREF * / **	440,000	52,632
Franklin Templeton MDP RE 2015 * / **	64,895,000	318,357
Homestead Capital USA Farmland Fund III * / **	64,540,000	769,689
Homestead Capital USA Farmland Fund IV * / ** (July 2023 Inception)	4,408,000	348,062
Longpoint Realty II * / **	46,739,000	586,999
Longpoint Realty III * / **	4,337,000	860,712
Long Wharf RE Partners VI * / **	27,567,000	420,741
Long Wharf RE Partners VII * / ** (Apr 2023 Inception)	5,335,000	588,487
Macquarie Infrastructure Partners III * / **	39,801,000	499,126
Macquarie Infrastructure Partners IV * / **	62,276,000	638,951
Newport Capital Partners III * / **	5,874,000	108,032
Oaktree Real Estate Debt Fund II * / **	11,484,000	135,168
Pantheon Global Infrastructure Fund IV * / **	49,913,000	900,000
StepStone Real Estate Global Partnership Fund II * / **	13,170,000	95,180
Torchlight Debt Fund VII * / **	28,936,000	700,000
Torchlight Debt Fund VIII * / **	9,460,000	625,000
Westbrook Real Estate Fund XI * / **	48,632,000	785,520
<u>TRADITIONAL GROWTH</u>		
<u>U.S. Equity</u>		
Channing Capital Management (Inactive as of Apr 2023)	-	33,170
RhumbLine Advisers	2,498,268,000	159,565
<u>Non-U.S. Equity</u>		
Ativo Capital Management	327,047,000	813,705
GlobeFlex Capital **	396,888,000	2,784,837
Nipun Capital **	97,745,000	627,526
Northern Trust Asset Management **	113,339,000	43,483
Solstein Capital	105,451,000	363,009
Strategic Global Advisors	408,293,000	1,174,241
William Blair **	91,724,000	667,688



INVESTMENT DISCLOSURE
Information as of March 31st, 2024

Manager / Fund	Assets Under Management as of Mar 31, 2024	Investment Management Fee Expense Apr 1, 2023 - Mar 31, 2024
<u>Global Equity</u>		
Ariel Investments	\$ 270,950,000	\$ 1,231,038
BlackRock Institutional Trust Company Global Alpha Tilts **	1,585,052,000	9,339,350
Earnest Global	424,471,000	1,653,572
GQG Partners ** (Inactive as of Apr 2023)	-	78,743
Mondrian Investment Partners	636,720,000	1,869,160
Strategic Global Advisors - Global	221,823,000	619,258
T. Rowe Price	447,206,000	1,767,586
Wellington Management	693,802,000	2,159,797
Xpance Global Equity	339,449,000	1,482,330
<u>STABILIZED GROWTH</u>		
<u>Core Real Assets</u>		
Blackrock GL Renewable PW */**	79,051,000	907,272
Blackstone Property Partners * / **	225,938,000	2,181,697
Carlyle Property Investors * / **	252,739,000	2,127,050
Clarion Lion Properties * / **	178,063,000	1,608,670
GI Partners ETS Fund * / **	64,919,000	645,663
Heitman America Real Estate Trust (HART) * / **	260,413,000	2,014,415
IFM Global Infra Fund * / **	107,894,000	804,573
JPMCB Strategic Property Fund * / **	231,557,000	2,167,355
Prologis Target U.S Logis * / **	166,193,000	1,661,887
UBS Trumbull Property Fund * / **	83,890,000	562,115
<u>Option Strategies</u>		
Gladius - GVP ** (Inactive as of May 2023)	-	80,268
Neuberger Berman - Putwrite Strategy** (Inactive as of Jul 2023)	133,000	118,529
PAAMCO Newport Monarch Fund **	2,307,000	17,821
<u>Private Credit</u>		
Meketa Investment Group (Discretionary Consultant)		388,278
Ares Pathfinder Core Fund I */**	146,086,000	1,088,486
Ares Pathfinder Core Fund II */**	12,670,000	67,581
Atalaya Asset Income Fund */** (May 2023 Inception)	43,633,000	20,928
Brightwood Capital Fund V */** (Oct 2023 Inception)	21,176,000	-
Crayhill Capital Management */**	36,131,000	254,995
Fortress Capital Formation */**	36,337,000	311,231
HPS Specialty Loan Fund VI */** (Jun 2023 Inception)	-	59,060
ICG Senior Debt Ptrs Fund V */** (Dec 2023 Inception)	35,596,000	-
Neuberger Berman Private Credit IV */**	134,896,000	1,784,500
PIMCO Disco III */**	756,000	52,249
Silver Point Specialty Credit Fund III */**	33,753,000	2,031
Silver Rock Tactical */**	136,431,000	1,347,448
Silver Rock Tactical Vintage 2022 */**	121,402,000	770,332
Sixth Street Tao */** (May 2023 Inception)	14,242,000	332,337
Turning Rock Partners II */**	45,158,000	495,517
Turning Rock Partners III */** (Dec 2023 Inception)	10,249,000	-
<u>Public Credit</u>		
Bivium Capital Partners	391,983,000	1,925,866
Neuberger Berman **	763,623,000	1,914,951
PIMCO Global Credit **	303,203,000	1,063,924
<u>INFLATION SENSITIVE</u>		
<u>U.S. TIPS</u>		
RhumbLine Advisers	1,101,869,000	75,613



INVESTMENT DISCLOSURE
Information as of March 31st, 2024

<u>Manager / Fund</u>	<u>Assets Under Management as of Mar 31, 2024</u>	<u>Investment Management Fee Expense Apr 1, 2023 - Mar 31, 2024</u>
<u>PRINCIPAL PROTECTION</u>		
<u>Core Fixed Income</u>		
Garcia Hamilton & Associates	\$ 559,761,000	\$ 566,859
LM Capital Group	567,167,000	594,356
Pugh Capital Management	567,339,000	521,356
Ramirez Asset Management	566,300,000	651,094
<u>CRISIS RISK OFFSET</u>		
<u>Long Duration</u>		
RhumbLine Long Duration	415,582,000	28,879
<u>Trend</u>		
Aspect Capital **	642,174,000	2,786,097
Campbell & Company **	595,015,000	2,537,277
Credit Suisse Asset Management	529,617,000	1,255,689
Longtail Alpha **	503,259,000	2,197,098
<u>ARP</u>		
ARP Investments **	275,587,000	1,687,949
Lombard Odier ** (Inactive as of Mar 2023)	-	-
PIMCO Alternative Risk **	324,742,000	2,343,848
PIMCO Commodity Alpha Fund **	200,707,000	2,894,425
<u>Tail Risk</u>		
Longtail Tail Risk **	17,266,000	2,739,583
<u>Long Volatility</u>		
One River **	361,704,000	4,822,500
<u>CASH OVERLAY MANAGER:</u>		
Parametric Portfolio Associates	102,434,000	372,613
<u>SECURITIES LENDING</u>		
Mitsubishi UFJ Trust and Banking		586,578
<u>INVESTMENT CONSULTING</u>		
Callan		333,000
Meketa Investment group		551,250
<u>MASTER TRUSTEE / PERFORMANCE MEASUREMENT</u>		
Northern Trust Company		875,350
* Expense information is lagged one quarter.		
** Commingled fund		

Factors that contributed to the selection of investment advisers and consultants included the experience and qualifications of the firm's principals, the soundness of the firm's investment philosophy and process, as well as the strength of the investment record and organization.