

UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND
Schedule of All Investments - by Manager
Year ended August 31, 2020

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Gnma Ii Pool #0Ma3663	287,934.494	3.50%	05/20/2046	297,444.51	307,562.99	0.04%	36179SB89	NA
Gnma Ii Pool #0005056	53,367.800	5.00%	05/20/2041	57,912.25	60,682.39	0.01%	36202FTM8	NA
Gnma Ii Pool #0005116	29,937.175	5.00%	07/20/2041	32,185.30	34,047.25	0.00%	36202FVH6	NA
Gm Financial Automobile Le 2 C	220,000.000	3.50%	04/20/2022	219,997.19	221,366.20	0.03%	36255KAG6	AA+
Gm Financial Consumer Aut 4 A3	978,004.160	3.21%	10/16/2023	990,915.42	1,000,498.26	0.12%	38013FAD3	AAA
Goldman Sachs Group Inc/The	710,000.000	3.85%	01/26/2027	723,142.41	809,101.80	0.10%	38141GWB6	BBB+
Goldman Sachs Group Inc/The	665,000.000	2.91%	07/24/2023	683,352.02	693,555.10	0.08%	38141GWM2	BBB+
Hewlett Packard Enterprise Co	800,000.000	2.25%	04/01/2023	801,935.46	828,528.00	0.10%	42824CBE8	BBB
Honda Auto Receivables 20 1 A2	164,808.270	2.75%	09/20/2021	165,076.44	165,343.90	0.02%	43814WAB1	AAA
Honda Auto Receivables 20 2 A3	305,000.000	2.52%	06/21/2023	313,332.55	312,951.35	0.04%	43815MAC0	NA
Hyundai Auto Receivables B A3	94,680.712	1.77%	01/18/2022	94,502.99	94,879.54	0.01%	44932GAD7	NR
Hyundai Auto Receivables T B C	170,000.000	2.44%	05/15/2024	169,976.67	172,764.20	0.02%	44932GAG0	AAA
Jpmorgan Chase & Co	755,000.000	3.30%	04/01/2026	762,244.08	847,736.65	0.10%	46625HQW3	A-
Jpmorgan Chase & Co	1,310,000.000	3.54%	05/01/2028	1,386,751.06	1,479,238.90	0.18%	46647PAF3	A-
Metlife Inc	665,000.000	3.00%	03/01/2025	671,431.66	737,471.70	0.09%	59156RBM9	A-
Morgan Stanley Bank Of C32 A4	1,260,000.000	3.72%	12/15/2049	1,374,311.34	1,410,721.20	0.17%	61691GAS9	NA
Morgan Stanley	440,000.000	3.63%	01/20/2027	445,884.46	502,656.00	0.06%	61746BEF9	BBB+
Morgan Stanley Bank Of C29 A4	650,000.009	3.33%	05/15/2049	661,294.10	716,462.51	0.09%	61766EBE4	NA
New York City Ny Transitional	710,000.000	3.55%	08/01/2028	698,025.97	825,296.90	0.10%	64971XEM6	AAA
Newmont Corp	83,000.000	3.70%	03/15/2023	85,760.92	87,442.16	0.01%	651639AT3	BBB
Newmont Corp	790,000.000	2.25%	10/01/2030	791,386.07	825,265.60	0.10%	651639AY2	BBB
Nissan Auto Lease Trust 2 A A3	880,000.000	2.76%	03/15/2022	887,804.54	890,454.40	0.11%	65479PAD1	AAA
Oracle Corp	800,000.000	1.90%	09/15/2021	798,209.77	812,616.00	0.10%	68389XBK0	A
Pacific Gas And Electric Co	710,000.000	1.75%	06/16/2022	710,014.10	712,286.20	0.09%	69640JIE8	BBB-
Phillips 66 Partners Lp	310,000.000	3.75%	03/01/2028	311,915.70	325,413.20	0.04%	718549AF5	BBB
Principal Financial Group Inc	450,000.000	3.40%	05/15/2025	462,456.91	500,391.00	0.06%	74251VAK8	A-
Progress Energy Inc	330,000.000	3.15%	04/01/2022	332,663.21	342,157.20	0.04%	743263AS4	BBB+
Prologis Lp	870,000.000	1.25%	10/15/2030	867,441.81	853,400.40	0.10%	74340XBR1	A-
Regions Financial Corp	675,000.000	3.80%	08/14/2023	684,537.00	735,810.75	0.09%	7591EPAF5	BBB+
Southern California Edison Co	165,000.000	3.50%	10/01/2023	169,664.85	177,592.80	0.02%	842400FY4	A-
Southern California Edison Co	180,000.000	4.20%	03/01/2029	184,443.86	208,076.40	0.03%	842400GQ0	A-
Starbucks Corp	195,000.000	2.25%	03/12/2030	195,344.25	201,678.75	0.02%	855244AW9	BBB+
Towd Point Mortgage 2 A1 144A	763,084.271	3.25%	03/25/2058	761,477.27	807,358.42	0.10%	89175VA A1	NA
Toyota Auto Receivables 2 B A3	495,060.580	2.96%	09/15/2022	498,326.57	501,516.17	0.06%	89238TAD5	AAA
United Airlines 2018-1 Class A	212,730.081	3.50%	09/01/2031	204,466.22	199,596.13	0.02%	909318AA5	NA
United Airlines 2016-1 Class A	460,410.552	3.10%	01/07/2030	436,805.55	447,307.27	0.05%	90931LAA6	NA
U S Treasury Bond	55,000.000	4.50%	02/15/2036	66,518.32	83,208.95	0.01%	912810FT0	NR
U S Treasury Bond	460,000.000	4.50%	05/15/2038	557,377.09	717,834.60	0.09%	912810PX0	NR
U S Treasury Note	380,000.000	2.75%	02/15/2028	372,581.11	442,137.60	0.05%	9128283W8	NA
U S Treasury Note	955,000.000	2.63%	01/31/2026	1,021,468.78	1,073,439.10	0.13%	9128286A3	NA
U S Treasury Note	2,380,000.000	2.38%	02/29/2024	2,368,957.44	2,561,951.00	0.31%	9128286G0	NA
U S Treasury Note	1,790,000.000	2.38%	05/15/2029	1,870,457.37	2,057,730.30	0.25%	9128286T2	NA
U S Treasury Note	6,500,000.000	2.13%	12/31/2021	6,607,988.59	6,670,625.00	0.81%	912828G87	NA
U S Treasury Note	380,000.000	1.63%	05/15/2026	364,762.54	407,325.80	0.05%	912828R36	NA
U S Treasury Note	4,590,000.000	2.75%	11/15/2023	4,618,712.52	4,968,675.00	0.60%	912828WE6	NA
U S Treasury Note	225,000.000	2.38%	05/15/2027	218,163.31	253,581.75	0.03%	912828X88	NA
U S Treasury Note	600,000.000	2.13%	06/30/2022	600,262.09	621,678.00	0.08%	912828XG0	NA
U S Treasury Note	470,000.000	1.75%	11/15/2029	468,386.02	516,816.70	0.06%	912828YS3	NA
U S Treasury Note	495,000.000	1.50%	02/15/2030	527,795.00	533,283.30	0.06%	912828Z94	NA
U S Treasury Note	1,000,000.000	0.63%	05/15/2030	999,618.44	994,380.00	0.12%	912828ZQ6	NA
U S Treasury Note	1,575,000.000	0.25%	06/30/2025	1,572,308.48	1,574,748.00	0.19%	912828ZW3	NA
U S Treasury Note	3,000,000.000	0.13%	06/30/2022	2,998,517.73	2,999,190.00	0.36%	912828ZX1	NA
U S Treasury Note	5,000,000.000	0.13%	07/15/2023	4,992,359.23	4,996,900.00	0.60%	912828ZY9	NA
Upjohn Inc 144A	210,000.000	1.65%	06/22/2025	210,268.65	215,764.50	0.03%	91533BAB6	BB
Utah St	280,000.000	4.55%	07/01/2024	288,146.27	306,244.40	0.04%	917542QR6	AAA
Verizon Communications Inc	785,000.000	2.63%	08/15/2026	763,489.37	865,219.15	0.10%	92343VDD3	BBB+
Vulcan Materials Co	345,000.000	3.90%	04/01/2027	355,142.17	388,187.10	0.05%	929160AT6	BBB+
Wfbs Commercial Mortga C12 As	600,000.000	3.56%	03/15/2048	613,363.26	627,936.00	0.08%	92937FAF8	AAA
Wfbs Commercial Mortga C13 As	50,000.004	3.35%	05/15/2045	50,505.37	52,142.00	0.01%	92937UAF5	NA
Wells Fargo & Co	910,000.000	3.07%	01/24/2023	907,593.08	941,495.10	0.11%	949746SK8	BBB+
World Omni Auto Receivable B B	450,000.000	1.73%	07/15/2023	446,103.97	451,206.00	0.05%	98161PAF0	AA+
Total Smith Graham				90,816,854.83	95,030,445.69	11.48%		
State Street								
Interest Receivable				1.88	1.88	0.00%	NA	
Dreyfus Cash Mgmt Instl	11,643.780	0.00%	12/31/2039	11,646.29	11,657.75	0.00%	26188J206	
Abbvie Inc	216.000			11,068.79	20,686.32	0.00%	00287Y109	
Total State Street				22,716.96	32,345.95	0.00%		
Mayo Capital Separate Acct Strategy								
Interest Receivable				1.30	1.30	0.00%	NA	
Dreyfus Cash Mgmt Instl	8,066.630	0.00%	12/31/2039	8,069.07	8,076.31	0.00%	26188J206	
Total Mayo Capital Separate Acct Strategy				8,070.37	8,077.61	0.00%		
Columbia Focused Large Cap								
Interest Receivable				244.51	244.51	0.00%	NA	
Dividends Receivable				16,951.22	16,951.22	0.00%	NA	
Payable For Investments Purchased				(234,614.67)	(234,614.67)	-0.03%	NA	
Dreyfus Cash Mgmt Instl	1,228,338.037	0.00%	12/31/2039	1,229,859.24	1,229,812.04	0.15%	26188J206	
Bny Mellon Cash Reserve	616.580	0.00%	12/31/2049	616.58	616.58	0.00%	996087094	
Abiomed Inc	3,619.000			681,425.91	1,113,276.78	0.13%	003654100	
Activision Blizzard Inc	13,767.000			614,076.44	1,149,819.84	0.14%	00507V109	
Adobe Inc	5,491.000			750,662.43	2,819,024.49	0.34%	00724F101	
Alexion Pharmaceuticals Inc	13,103.000			1,497,220.53	1,496,624.66	0.18%	015351109	
Alibaba Group Holding Ltd	8,870.000			1,139,857.14	2,545,956.10	0.31%	01609W102	
Align Technology Inc	4,629.000			1,027,922.11	1,374,720.42	0.17%	016255101	
Amazon.Com Inc	833.000			543,760.11	2,874,649.68	0.35%	023135106	

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Applied Materials Inc	21,416.000			1,063,354.31	1,319,225.60	0.16%	038222105	
Booking Holdings Inc	1,036.000			1,461,755.02	1,979,226.20	0.24%	09857L108	
Bristol-Myers Squibb Co	27,983.000			1,451,063.03	1,740,542.60	0.21%	110122108	
Costco Wholesale Corp	4,253.000			1,321,590.46	1,478,597.98	0.18%	22160K105	
Costar Group Inc	1,041.000			606,292.32	883,392.60	0.11%	22160N109	
Edwards Lifesciences Corp	15,492.000			545,767.87	1,329,833.28	0.16%	28176E108	
Exact Sciences Corp	14,571.000			1,046,280.07	1,097,050.59	0.13%	30063P105	
Facebook Inc	9,216.000			1,033,424.67	2,702,131.20	0.33%	30303M102	
Idexx Laboratories Inc	4,848.000			972,252.91	1,895,858.88	0.23%	45168D104	
Illumina Inc	4,853.000			841,970.25	1,733,588.66	0.21%	452327109	
Intuit Inc	4,794.000			1,256,107.04	1,655,799.66	0.20%	461202103	
Estee Lauder Cos Inc/The	4,173.000			908,640.43	925,237.56	0.11%	518439104	
Msci Inc	4,770.000			796,563.73	1,780,497.90	0.22%	55354G100	
New Oriental Education & Techn	12,477.000			990,038.20	1,829,502.51	0.22%	647581107	
Nike Inc	20,844.000			1,329,249.28	2,332,235.16	0.28%	654106103	
Nvidia Corp	5,381.000			829,099.16	2,878,727.38	0.35%	67066G104	
Paypal Holdings Inc	13,451.000			1,054,353.30	2,745,887.14	0.33%	70450Y103	
Roku Inc	3,670.000			592,411.91	636,671.60	0.08%	77543R102	
Salesforce.Com Inc	10,766.000			984,620.52	2,935,349.90	0.35%	79466L302	
Sarepta Therapeutics Inc	6,966.000			875,393.24	1,019,961.72	0.12%	803607100	
Servicenow Inc	5,049.000			525,238.99	2,433,718.98	0.29%	81762P102	
Sherwin-Williams Co/The	1,770.000			850,671.62	1,187,758.50	0.14%	824348106	
Splunk Inc	8,410.000			592,900.92	1,844,565.30	0.22%	848637104	
Square Inc	7,642.000			527,276.99	1,219,357.52	0.15%	852234103	
Uber Technologies Inc	22,261.000			624,674.83	748,637.43	0.09%	90353T100	
Unitedhealth Group Inc	5,443.000			1,059,284.65	1,701,209.65	0.21%	91324P102	
Visa Inc	10,888.000			1,093,110.96	2,308,147.12	0.28%	92826C839	
Trane Technologies Plc	10,208.000			890,124.06	1,208,525.12	0.15%	G8994E103	
Total Columbia Focused Large Cap				33,391,492.29	61,938,319.39	7.48%		
Vulcan Value Partners								
Dividends Receivable				76,916.43	76,916.43	0.01%	NA	
Foreign Currency Fluctuations - Dividend Receivable				-	3,693.06	0.00%	NA	
Cash				4,010,518.34	4,010,518.34	0.48%	NA	
Receivable For Investments Sold				307,293.76	307,293.76	0.04%	NA	
Non-Base Currency				0.24	0.18	0.00%	NA	
Whitbread Plc	43,944.000			1,912,278.51	1,488,033.73	0.18%	EXB1KJJ48	
Alphabet Inc-Cl C	1,651.000			1,838,325.94	2,698,031.18	0.33%	02079K107	
Amazon.Com Inc	1,127.000			2,016,890.60	3,889,231.92	0.47%	023135106	
Anthem Inc	8,981.000			2,298,361.24	2,528,331.12	0.31%	036752103	
Cvs Health Corp	17,552.000			1,129,718.09	1,090,330.24	0.13%	126650100	
Carlyle Group Inc/The	98,590.000			2,870,058.35	2,544,607.90	0.31%	14316J108	
Credit Acceptance Corp	6,250.000			2,279,362.68	2,417,500.00	0.29%	225310101	
Facebook Inc	9,701.000			1,610,615.54	2,844,333.20	0.34%	30303M102	
General Electric Co	369,394.000			2,532,193.69	2,341,957.96	0.28%	369604103	
Heico Corp	10,282.000			854,650.69	919,005.16	0.11%	422806208	
Hilton Worldwide Holdings Inc	29,945.000			2,173,284.79	2,705,830.20	0.33%	43300A203	
Jones Lang Lasalle Inc	24,135.000			2,870,169.07	2,486,870.40	0.30%	48020Q107	
Kkr & Co Inc	82,432.000			2,037,811.24	2,952,714.24	0.36%	48251W104	
Mastercard Inc	12,970.000			2,860,696.51	4,645,724.30	0.56%	57636Q104	
Microsoft Corp	11,876.000			1,413,388.84	2,678,394.28	0.32%	594918104	
Oracle Corp	6,212.000			300,241.85	355,450.64	0.04%	68389X105	
Qorvo Inc	36,014.000			2,410,207.51	4,619,515.78	0.56%	74736K101	
Salesforce.Com Inc	10,883.000			1,967,711.39	2,967,249.95	0.36%	79466L302	
Skyworks Solutions Inc	29,166.000			2,500,559.89	4,224,695.10	0.51%	83088M102	
Transdigm Group Inc	7,695.000			3,430,873.77	3,844,960.65	0.46%	893641100	
Visa Inc	11,896.000			1,413,900.31	2,521,833.04	0.30%	92826C839	
Total Vulcan Value Partners				47,116,029.27	61,163,022.76	7.39%		
Equities commingled funds/lp interest:								
Cougar Investment Fund				500,000.00	1,466,922.00	0.18%	NA - private fund	
Gotham Hedged Value Strategies				34,966,249.32	40,812,045.52	4.93%	NA	
Northern Trust Russell								
Dividends Receivable				115,889.25	115,889.25	0.01%	NA	
Payable For Investments Purchased				(115,889.23)	(115,889.23)	-0.01%	NA	
Mfb Ntgi Mfb Ntgi-Qm Common				54,912,359.71	76,584,716.59	9.25%	NA	
Total Northern Trust Russell				54,912,359.73	76,584,716.61	9.25%		
Total Equities commingled funds/lp interest				90,378,609.05	118,863,684.13	14.36%		
Global equities (excluding U.S.):								
Silchester International Value				57,000,675.00	59,560,545.00	7.19%	NA - commingled fund	
William Blair				46,302,992.42	58,435,192.52	7.06%	093001402	
Global Alpha International				25,312,296.44	24,767,590.92	2.99%	NA	
Doddington Emerging Mkts - Cl				11,021,821.00	11,312,236.00	1.37%	NA	
Somerset Global Emerging				9,586,044.00	11,852,848.00	1.43%	NA	
The Edgbaston Asian Equity				10,647,986.00	9,306,322.00	1.12%	NA	

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Total global equities (excluding U.S.)				159,871,814.86	175,234,734.44	21.16%		
Absolute return investments:								
Davidson Kempner Institutional				9,705,005.95	15,693,565.00	1.90%	NA - limited partnership	
Whippoorwill Distressed				586,291.41	50,128.23	0.01%	NA - limited partnership	
Anchorage Capital Partners				10,907,818.72	10,452,039.00	1.26%	NA - limited partnership	
HBK Multi-Strategy Offshore Fd				16,185,886.00	16,185,886.00	1.95%	NA - limited partnership	
Standard Life Investments Gbl				5,984,395.79	6,400,018.55	0.77%	NA	
Total absolute return investments				43,369,397.87	48,781,636.78	5.89%		
Inflation hedge investments:								
T Rowe Price New Era Fund-I				15,544,390.82	12,141,350.25	1.47%	87282K101	
Vanguard Real Est Indx-Inst				10,842,591.40	10,788,032.15	1.30%	921908869	
Total inflation hedge investments				26,386,982.22	22,929,382.40	2.77%		
Hedge equity investments:								
Coatue Offshore Fund Ltd Cl A Receivable For Investments Sold				674,838.01	674,838.01	0.08%	NA - limited partnership	
Total Coatue Offshore Fund Ltd Cl A				674,838.01	674,838.01	0.08%		
SRS Partners Ltd				8,333,333.69	11,926,693.71	1.44%	NA	
Lakewood Capital				4,950,205.91	3,958,605.75	0.48%	NA	
Total hedge equity investments				13,958,377.61	16,560,137.47	2.00%		
Private investments:								
BPG Investment Partnership VII				1,704,469.00	1,922,637.00	0.23%	NA - limited partnership	
BPG Investment Partnership VIII				-	389.00	0.00%	NA - limited partnership	
Newlin Realty Partners Llc				64,486.00	117,363.00	0.01%	NA - limited partnership	
Newlin Realty Ptrs II Lp				169,264.00	403,179.00	0.05%	NA - limited partnership	
Commonfund Capital Intl				1,312,584.00	969,745.00	0.12%	NA - limited partnership	
Commonfund Private Eq Part VII				1,362,158.00	2,381,384.00	0.29%	NA - limited partnership	
Commonfund Capital Venture				784,117.00	1,940,874.00	0.23%	NA - limited partnership	
Encap Energy Capital Fund VII				3,829,446.99	772,680.38	0.09%	NA - limited partnership	
Fisher Lynch Venture Partners				1,717,000.00	1,510,723.00	0.18%	NA - limited partnership	
Fisher Lynch Buyout				902,804.00	575,957.00	0.07%	NA - limited partnership	
JH Whitney VII Lp				2,035,121.00	4,013,768.00	0.48%	NA - limited partnership	
Truebridge-Kauffman Fellows II				14,086.03	4,746,246.54	0.57%	NA - limited partnership	
Denham Commodity Partners VI-A				2,740,846.30	1,963,810.73	0.24%	NA - limited partnership	
Encap Flatrock Midstream II-C				1,860,480.56	842,424.89	0.10%	NA - limited partnership	
Advent International Gpe VII-B				2,355,271.99	3,503,300.00	0.42%	NA - limited partnership	
Dover Street VIII Cayman Fund				1,093,205.00	1,300,216.00	0.16%	NA - limited partnership	
Liveoak Venture Partners I Lp				1,603,010.13	3,114,254.00	0.38%	NA - limited partnership	
Truebridge-Kauffman Fellows III				1,570,618.39	4,852,806.00	0.59%	NA - limited partnership	
Silver Lake Partners IV Lp				2,861,864.00	5,145,644.00	0.62%	NA - limited partnership	
Great Hill Equity Prtnrs V Lp				1,819,566.09	4,255,979.09	0.51%	NA - limited partnership	
Encap Flatrock Midstream III				4,367,387.11	4,018,450.63	0.49%	NA - limited partnership	
Lexington Cap Ptrns VIII Lp				2,779,657.00	6,269,064.00	0.76%	NA - limited partnership	
Insight Equity Partners III Lp				4,724,624.00	5,699,286.00	0.69%	NA - limited partnership	
Francisco Partners IV-A Lp				3,114,795.00	6,861,397.00	0.83%	NA - limited partnership	

UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND
Schedule of All Investments - by Manager
Year ended August 31, 2020

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Encap Energy Capital Fund X Lp				2,708,496.56	2,551,904.07	0.31%	NA - limited partnership	
Blackstone Partners VIII Lp				5,717,122.63	7,460,630.00	0.90%	NA - limited partnership	
Enervest Energy Inst Fd Xiv-A				4,358,923.00	3,063,806.00	0.37%	NA - limited partnership	
Sv Life Sciences Fund Vi				4,392,493.72	7,322,156.00	0.88%	NA - limited partnership	
Truebridge-Kauffman Iv Lp				5,348,135.00	9,464,876.00	1.14%	NA - limited partnership	
Denham Oil And Gas Invest Fd				4,063,642.94	2,242,554.58	0.27%	NA - limited partnership	
Jackson Square Vent Ii				3,940,103.09	5,041,061.00	0.61%	NA - limited partnership	
Ecp Five Llc				2,672,741.61	5,000,508.55	0.60%	NA - limited partnership	
Advent Intl Gpe Viii-B Lp				5,191,234.00	7,555,663.00	0.91%	NA - limited partnership	
Dover St Ix Cayman Fund Lp				4,612,378.00	5,278,103.00	0.64%	NA - limited partnership	
Binary Capital Fund Ii				250,436.90	452,719.00	0.05%	NA - limited partnership	
Weathergage Venture Cap Iv Lp				3,568,721.00	5,301,765.00	0.64%	NA - limited partnership	
Blackstone Re Ptnrs Eur V Lp				5,776,449.33	6,708,497.00	0.81%	NA - limited partnership	
Encap Energy Capital Xi				2,690,097.04	1,940,484.49	0.23%	NA - limited partnership	
Encap Flatrock Midstream Fd Iv				1,796,717.21	2,250,250.50	0.27%	NA - limited partnership	
Francisco Partners V Lp				3,093,011.00	3,616,039.00	0.44%	NA - limited partnership	
Great Hill Equity Ptnrs Vi Lp				5,117,200.54	6,612,245.00	0.80%	NA - limited partnership	
Liveoak Venture Partners Ii Lp				1,479,920.00	1,656,653.00	0.20%	NA - limited partnership	
Mercury Fd Ventures Iv Lp				1,523,223.00	1,759,860.00	0.21%	NA - limited partnership	
Penzance Dc Real Estate Fund				1,408,715.43	1,550,980.00	0.19%	NA - limited partnership	
Silver Lake Partners V Lp				4,572,680.00	5,527,598.00	0.67%	NA - limited partnership	
Trident Vii Lp				5,814,981.99	7,032,502.12	0.85%	NA - limited partnership	
Truebridge-Kauffman Fellows V				2,581,473.00	2,992,431.00	0.36%	NA - limited partnership	
Kelso Invest Associates X Lp				1,892,530.00	2,063,977.00	0.25%	NA - limited partnership	
Hastings Equity Fd IV-B Lp				2,193,554.49	2,922,279.00	0.35%	NA - limited partnership	
Thoma Bravo Fund XIII-A Lp				3,370,138.11	5,347,228.62	0.65%	NA - limited partnership	
Vivo Capital Fund IX Lp				1,701,489.00	2,005,738.00	0.24%	NA - limited partnership	
ASF VIII B Lp				1,190,962.00	1,467,468.00	0.18%	NA - limited partnership	
Peakspan Cap Growth Ptnrs II				2,083,719.00	2,075,543.00	0.25%	NA - limited partnership	
Great Point Partners III Lp				1,394,210.00	1,549,975.00	0.19%	NA - limited partnership	
Energy Spectrum Ptnrs VIII Lp				694,807.11	697,837.14	0.08%	NA - limited partnership	
Clear Ventures II Lp				683,665.00	683,665.00	0.08%	NA - limited partnership	
Lexington Cap Partners Ix Lp				226,189.00	985,586.00	0.12%	NA - limited partnership	
Us Venture Partners Xii Lp				1,174,395.00	1,218,692.00	0.15%	NA - limited partnership	
Blackstone Re Partners Ix F Lp				2,478,293.94	2,568,415.58	0.31%	NA - limited partnership	
Advent Intl Gpe Ix Lp				2,123,701.00	2,556,105.00	0.31%	NA - limited partnership	
Blackstone Re Ptnrs Eur Vi				1,854,494.94	1,861,682.30	0.22%	NA - limited partnership	
Dover Street X Lp				733,422.00	1,086,476.00	0.13%	NA - limited partnership	
Trident Viii Lp				523,606.05	521,493.38	0.06%	NA - limited partnership	
Jackson Square Ventures Iii				279,913.00	279,913.00	0.03%	NA - limited partnership	
Truebridge Capital Ptnrs Vi Lp				122,196.00	129,185.00	0.02%	NA - limited partnership	
Acme Fund Iii Lp				1,165,661.00	1,259,462.00	0.15%	NA - limited partnership	
Real Estate Holding				66,666.67	75,000.00	0.01%	NA - private real estate	
Total private investments				153,419,371.89	200,920,585.59	24.27%		
Total Investments				685,272,440.75	827,995,095.76	100.00%		