

## GEP

### Holdings as of June 30, 2022

#### Asset Name

#### Base Market Value

### PUBLIC ASSETS

#### Public Equity

|                                     |                      |
|-------------------------------------|----------------------|
| SSGA S&P 500 EX-TOB AND FF          | 2,008,089,822        |
| MSCI ACWI IMI EX-TOB AND FF         | 1,684,543,780        |
| ARROWSTREET GLOBAL 130-30           | 577,544,079          |
| ADAGE CAPITAL                       | 465,249,417          |
| EGERTON                             | 419,989,581          |
| RUSSELL 3000 TF FF                  | 379,563,722          |
| INCENTIVE ACTIVE VALUE              | 363,984,341          |
| ALATUS CAPITAL                      | 352,743,944          |
| WARD FERRY RECON                    | 289,159,171          |
| SANDS GLOBAL GROWTH                 | 199,226,924          |
| HIMALAYA CAPITAL INVESTMENT         | 196,752,775          |
| SANDERS CONCENTRATED GLOBAL VALUE   | 195,785,643          |
| MSCI US REIT                        | 170,663,462          |
| ARIEL US SMALL CAP                  | 154,737,025          |
| IIFL HIGH GROWTH                    | 83,119,675           |
| HEALTHCARE INVESTMENT FUND II       | 81,594,862           |
| KOTAK DIRECT INVESTMENT             | 70,267,630           |
| BRILLIANCE CAPITAL                  | 67,190,145           |
| MSCI CHINA                          | 27,613,608           |
| FULLY COLLATERALIZED EQUITY FUTURES | 15,751,520           |
| ALIBABA ADR                         | 14,997,234           |
|                                     | <hr/>                |
|                                     | <b>7,818,568,361</b> |

#### Fixed Income

|                 |                      |
|-----------------|----------------------|
| CORE GOVERNMENT | 689,027,719          |
| 1-5 YEAR CREDIT | 335,356,843          |
| APOLLO SVF2     | 94,381,293           |
| MSA INVESTORS   | 50,004,041           |
|                 | <hr/>                |
|                 | <b>1,168,769,896</b> |

### TOTAL PUBLIC ASSETS

**8,987,338,256**

### ALTERNATIVE ASSETS

*Individual holdings may include alternative investment vehicles*

#### Absolute Return

|                              |             |
|------------------------------|-------------|
| MORAINÉ FUND                 | 366,854,077 |
| HAZELTON FUND LIMITED        | 283,359,898 |
| BIWA FUND LIMITED            | 262,685,204 |
| WANAKA FUND                  | 144,677,348 |
| BFAM ASIA OPPORTUNITY FUND   | 139,327,480 |
| KEPOS ALPHA FUND             | 125,708,415 |
| BLUE OWL                     | 61,440,142  |
| EXUMA CAPITAL                | 38,262,782  |
| FALCON CI II                 | 31,953,044  |
| PEYTO                        | 23,845,683  |
| OWL ROCK TECH HOLDINGS II    | 9,387,858   |
| BLACKSTONE STRAT ALLIANCE II | 7,657,378   |

## Asset Name

## Base Market Value

|                   |                      |
|-------------------|----------------------|
| ZEI ES CO INVEST  | 1,192,399            |
| HOF MANAGEMENT CO | 435,524              |
|                   | <hr/>                |
|                   | <b>1,496,787,232</b> |

### Private Credit

|                                     |                    |
|-------------------------------------|--------------------|
| ACM ALAMOS A I A                    | 221,110,332        |
| OWL ROCK TECH FINANCE               | 203,999,982        |
| BROOKFIELD                          | 79,480,000         |
| H.I.G. BAYSIDE V                    | 68,974,196         |
| HOMEWARD OPPORTUNITIES FUND         | 64,049,523         |
| OWL ROCK CAPITAL CORP               | 64,030,477         |
| HOMEWARD OPPORTUNITIES FUND I       | 41,742,180         |
| OWL ROCK TECH FINANCE II            | 32,050,824         |
| FRA LOCK TWIN BROOK                 | 25,006,600         |
| RED KITE FUND I                     | 16,267,682         |
| AMERRA CAPITAL                      | 10,701,174         |
| BAIN CAPITAL CREDIT MANAGED ACCOUNT | 491,871            |
|                                     | <hr/>              |
|                                     | <b>827,904,841</b> |

### Private Equity

|   |             |
|---|-------------|
| SEQUOIA PRIVATE EQUITY                          | 274,506,571 |
| SG GROWTH PARTNERS IV                           | 215,598,439 |
| SEQUOIA CAPITAL GLOBAL GROWTH III               | 195,394,929 |
| THOMA BRAVO FUND XIII                           | 133,442,392 |
| THOMA BRAVO XIV                                 | 123,916,260 |
| BERKSHIRE FUND IX                               | 114,404,513 |
| SG GROWTH PARTNERS III                          | 104,337,646 |
| THOMA BRAVO DISCOVER II                         | 101,045,175 |
| 1868 UNIVERITAS FUND                            | 99,717,880  |
| SEQUOIA CAPITAL CHINA GROWTH VI                 | 95,713,297  |
| ROUNDTABLE HEALTHCARE PARTNERS CO-INVESTMENT    | 94,736,039  |
| BOW VENTURES FUND I                             | 87,828,960  |
| MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT | 86,634,223  |
| BPEA VII  | 85,087,244  |
| SYCAMORE PARTNERS III                           | 80,256,387  |
| THOMA BRAVO CO-INVESTMENT                       | 78,751,847  |
| THOMA BRAVO CO-INVESTMENT                       | 77,175,000  |
| APOLLO MANAGEMENT CO-INVESTMENT                 | 76,437,357  |
| CERTARES HOLDINGS                               | 76,001,564  |
| THOMA BRAVO CO-INVESTMENT                       | 67,504,278  |
| COLUMN GROUP III                                | 64,366,999  |
| COLUMN GROUP IV                                 | 63,041,000  |
| BLACKSTONE CAPITAL PARTNERS ASIA I              | 61,430,913  |
| DCP I   | 60,240,993  |
| FURTHER GLOBAL CAPITAL I                        | 60,041,849  |
| RNT ASSOCIATES                                  | 58,663,598  |
| BLACKSTONE STRATEGIC PARTNERS VIII              | 52,684,143  |
| SEQUOIA CAPITAL FUND                            | 49,749,180  |
| NEOTRIBE VENTURES I                             | 43,902,012  |
| BLACKSTONE GROUP CO-INVESTMENT                  | 41,096,001  |
| THE ENGINE FUND I                               | 40,306,064  |
| ARSENAL CAPITAL PARTNERS V LP                   | 39,838,329  |
| TPG GROWTH IV                                   | 39,422,464  |
| SEQUOIA CAPITAL CHINA GROWTH V                  | 36,689,272  |
| BOW VENTURES FUND I                             | 36,508,987  |
| THOMA BRAVO GROWTH I                            | 36,347,277  |
| THE RISE FUND                                   | 35,953,915  |
| THOMA BRAVO CO-INVESTMENT                       | 35,100,000  |

## Asset Name

## Base Market Value

|   |            |
|---|------------|
| BLACKSTONE GROUP CO-INVESTMENT                  | 34,832,255 |
| THOMA BRAVO DISCOVER III                        | 34,693,275 |
| BLACKSTONE CAPITAL PARTNERS VIII                | 34,662,765 |
| ARSENAL CAPITAL PARTNERS CO-INVESTMENT          | 33,818,290 |
| BREGAL SAGEMOUNT EQUITY III                     | 31,441,685 |
| BERKSHIRE FUND VIII                             | 31,219,709 |
| COLUMN GROUP II                                 | 31,108,000 |
| SEQUOIA CAPITAL US GROWTH IX                    | 30,922,548 |
| UC VENTURES CO-INVESTMENT                       | 30,299,992 |
| H.I.G. MIDDLE MARKET LBO FUND III               | 28,378,306 |
| SYCAMORE PARTNERS                               | 28,155,085 |
| ARSENAL CAPITAL PARTNERS IV                     | 27,999,471 |
| EQT PARTNERS CO-INVESTMENT                      | 26,722,430 |
| SYCAMORE PARTNERS MANAGEMENT CO-INVESTMENT      | 25,371,690 |
| SEQUOIA CAPITAL GGF III US INDIA ANNEX          | 25,311,966 |
| APOLLO MANAGEMENT CO-INVESTMENT                 | 25,280,093 |
| SEQUOIA CAPITAL INDIA GROWTH III                | 25,210,608 |
| SYCAMORE PARTNERS II                            | 24,645,458 |
| BLACKSTONE GROUP CO-INVESTMENT                  | 24,480,070 |
| SYCAMORE PARTNERS MANAGEMENT CO-INVESTMENT      | 22,259,457 |
| COLUMN GROUP CO-INVESTMENT                      | 21,719,624 |
| FURTHER GLOBAL CAPITAL MANAGEMENT CO-INVESTMENT | 20,281,448 |
| ICONIQ CAPITAL CO-INVESTMENT                    | 20,000,000 |
| BLACKSTONE GROUP CO-INVESTMENT                  | 19,173,045 |
| TSG CONSUMER PARTNERS CO-INVESTMENT             | 19,091,227 |
| STRIPES CONTINUATION FUND I, LP                 | 18,792,812 |
| BREGAL SAGEMOUNT II                             | 18,691,649 |
| SEQUOIA CAPITAL GGF III CHINA ANNEX             | 18,177,826 |
| ARSENAL CAPITAL PARTNERS CO-INVESTMENT          | 17,718,024 |
| RNT CAPITAL CO-INVESTMENT                       | 17,645,962 |
| COLUMN GROUP I                                  | 17,358,214 |
| CLEARLAKE CAPITAL PARTNERS VII                  | 17,035,266 |
| UC VENTURES CO-INVESTMENT                       | 15,000,000 |
| TSG8 L.P.                                       | 14,823,657 |
| WATER STREET HEALTHCARE PARTNERS III            | 14,499,929 |
| UC VENTURES CO-INVESTMENT                       | 14,172,558 |
| SG GROWTH PARTNERS II                           | 14,115,445 |
| H.I.G. CAPITAL PARTNERS VI                      | 13,866,075 |
| SEQUOIA CAPITAL INDIA VI                        | 12,964,833 |
| ZMC III   | 12,789,081 |
| BLACKSTONE GROUP CO-INVESTMENT                  | 12,695,308 |
| SEQUOIA CAPITAL US VENTURE XVII                 | 12,195,058 |
| SEQUOIA CAPITAL US GROWTH VIII                  | 11,792,003 |
| LAV VI  | 11,697,323 |
| CLEARLAKE CO-INVESTMENT                         | 11,641,766 |
| BARING PRIVATE EQUITY ASIA CO-INVESTMENT        | 11,626,656 |
| MSA ENTERPRISES                                 | 10,841,367 |
| SEQUOIA CAPITAL INDIA VENTURE VII               | 10,555,094 |
| ICON PARTNERS IV, L.P.                          | 10,546,508 |
| LONETREE CAPITAL CO-INVESTMENT                  | 10,000,000 |
| ICONIQ CAPITAL CO-INVESTMENT                    | 10,000,000 |
| COLUMN GROUP CO-INVESTMENT                      | 9,999,998  |
| ARSENAL CAPITAL PARTNERS III                    | 9,689,573  |
| THOMA BRAVO XV                                  | 8,774,624  |
| FURTHER GLOBAL CAPITAL MANAGEMENT CO-INVESTMENT | 8,745,301  |
| UC VENTURES CO-INVESTMENT                       | 8,499,999  |
| ARSENAL CAPITAL PARTNERS VI                     | 8,385,210  |
| COLUMN GROUP CO-INVESTMENT                      | 8,096,047  |
| SEQUOIA CAPITAL CHINA VENTURE VIII              | 7,956,361  |

## Asset Name

## Base Market Value

|  |                      |
|--|----------------------|
| NEOTRIBE VENTURES II, L.P.                     | 7,783,209            |
| TENAYA THERAPEUTICS                            | 7,759,210            |
| VIDA VENTURES II                               | 7,752,629            |
| ICONIQ CAPITAL CO-INVESTMENT                   | 7,719,818            |
| JLL PARTNERS CO-INVESTMENT                     | 7,692,103            |
| CLEARLAKE CO-INVESTMENT                        | 7,606,824            |
| WATER STREET HEALTHCARE PARTNERS CO-INVESTMENT | 7,426,597            |
| DCP CAPITAL PARTNERS CO-INVESTMENT             | 7,200,000            |
| ICONIQ STRATEGIC PARTNERS IV L.P.              | 7,013,405            |
| BLACKSTONE GROUP CO-INVESTMENT                 | 6,559,916            |
| COLUMN GROUP CO-INVESTMENT                     | 6,375,973            |
| COLUMN GROUP CO-INVESTMENT                     | 6,244,567            |
| H.I.G. EUROPE CAPITAL PARTNERS III             | 6,156,269            |
| WATER STREET HEALTHCARE PARTNERS II            | 6,060,109            |
| LAV OPPORTUNITIES FUND                         | 5,211,654            |
| BOW VENTURES FUND II                           | 5,196,733            |
| CLIMAX FOODS                                   | 5,000,000            |
| ZMC CO-INVESTMENT                              | 4,993,133            |
| SEQUOIA CAPITAL CHINA SEED II                  | 4,944,482            |
| THE HOUSE FUND II                              | 4,900,215            |
| IRONSOURCE                                     | 4,760,000            |
| MISSION BAY CAPITAL II                         | 4,626,890            |
| UC VENTURES CO-INVESTMENT                      | 4,499,982            |
| MISSION BAY CAPITAL III                        | 4,146,444            |
| THE HOUSE FUND                                 | 4,095,037            |
| SEQUOIA CAPITAL US VENTURE XVI                 | 3,778,981            |
| THE ENGINE FUND II                             | 3,418,411            |
| BLACKSTONE GROUP CO-INVESTMENT                 | 3,382,988            |
| ENGINE ACCELERATOR CO-INVESTMENT               | 2,998,600            |
| VERTICAL VENTURE PARTNERS                      | 2,616,533            |
| SEQUOIA CAPITAL CHINA VENTURE VII              | 2,417,409            |
| COLUMN GROUP CO-INVESTMENT                     | 2,188,603            |
| ARSENAL CAPITAL PARTNERS GROWTH                | 2,161,088            |
| ARES MANAGEMENT CO-INVESTMENT                  | 2,100,000            |
| SG GROWTH PARTNERS I                           | 1,709,830            |
| SEQUOIA CAPITAL INDIA SEED I                   | 1,669,816            |
| SEQUOIA CAPITAL INDIA SEED II                  | 1,631,738            |
| SEQUOIA CAPITAL US/E SEED IV                   | 1,368,394            |
| UC VENTURES CO-INVESTMENT                      | 1,285,205            |
| BERKSHIRE FUND VII                             | 1,178,867            |
| CLEARLAKE CO-INVESTMENT                        | 1,127,063            |
| SEQUOIA CAPITAL CHINA SEED I                   | 912,567              |
| SOMA CAPITAL III                               | 900,000              |
| UC VENTURES CO-INVESTMENT                      | 791,040              |
| SHAMROCK CAPITAL ADVISORS CO-INVESTMENT        | 741,795              |
| NEOTRIBE VENTURES CO-INVESTMENT                | 454,498              |
| JLL PARTNERS CO-INVESTMENT                     | 437,239              |
| EQT PARTNERS CO-INVESTMENT                     | 347,989              |
| WATER STREET HEALTHCARE PARTNERS               | 269,552              |
|  | <hr/>                |
|  | <b>4,423,954,429</b> |

## Real Assets

|   |            |
|---|------------|
| BLACKSTONE ISG INVESTMENT PARTNERS      | 60,708,332 |
| GOLDMAN SACHS RENEWABLE ENERGY          | 51,202,243 |
| STONEPEAK INFRASTRUCTURE FUND III LP    | 46,050,000 |
| EQT INFRASTRUCTURE IV                   | 34,508,467 |
| DIGITAL COLONY PARTNERS (CAYMAN) OBF LP | 30,942,819 |
| JOHN HANCOCK-MANULIFE CO-INVESTMENT     | 25,916,630 |
| APOLLO FINANCIAL CREDIT INVESTMENT III  | 25,693,287 |

## Asset Name

## Base Market Value

|   |                    |
|---|--------------------|
| RIVERSTONE HOLDINGS CO-INVESTMENT               | 25,134,113         |
| APOLLO DEDICATED INVEST POOL                    | 23,969,214         |
| UPPER BAY INFRASTRUCTURE PARTNERS CO-INVESTMENT | 22,612,451         |
| APOLLO MANAGEMENT CO-INVESTMENT                 | 22,526,984         |
| JOHN HANCOCK INFRASTRUCTURE FUND                | 21,497,924         |
| CIM INFRASTRUCTURE II                           | 20,276,640         |
| ORION MINE FINANCE FUND II                      | 19,756,273         |
| EQT INFRASTRUCTURE V (NO.2) USD SCSP            | 17,345,335         |
| DIGITAL COLONY CO-INVESTMENT                    | 16,408,553         |
| DIGITAL COLONY FUND II                          | 13,548,073         |
| TRINITAS ADVANTAGED AGRICULTURE IV              | 13,220,880         |
| MANULIFE INFRASTRUCTURE FUND II                 | 10,839,673         |
| ORION RESOURCES FUND III                        | 10,274,531         |
| MOLPUS - SEVEN STATES TIMBERLAND                | 10,076,604         |
| CONGRUENT VENTURES                              | 8,271,777          |
| EQT INFRASTRUCTURE III                          | 7,769,976          |
| ORION RESOURCE PARTNERS CO-INVESTMENT           | 7,311,416          |
| APOLLO INFRA EQUITY                             | 6,939,015          |
| RENEWABLE RESOURCES GROUP CO-INVESTMENT         | 6,864,384          |
| PARTNERS GROUP CO-INVESTMENT                    | 6,611,967          |
| STONEPEAK INFRASTRUCTURE PARTNERS               | 6,450,000          |
| EMG II  | 6,363,076          |
| ENCAP FLATROCK MIDSTREAM FUND III               | 5,587,341          |
| STONEPEAK INFRASTRUCTURE PARTNERS               | 4,950,000          |
| ENCAP FLATROCK MIDSTREAM FUND IV, L.P.          | 4,444,285          |
| UPPER BAY INFRASTRUCTURE FUND I                 | 4,047,460          |
| ENERGY & MINERALS GROUP CO-INVESTMENT           | 3,821,522          |
| CD CAPITAL FUND II                              | 3,700,204          |
| PONTIFAX AGTECH                                 | 2,757,352          |
| PINE BROOK PARTNERS CO-INVESTMENT               | 2,717,465          |
| ORION RESOURCE PARTNERS III - CO-INVEST FUND    | 2,540,251          |
| ORION RESOURCES FUND I - A                      | 2,087,791          |
| JOG LIMITED PARTNERSHIP NO. VI                  | 1,950,444          |
| EQT INFRASTRUCTURE II                           | 1,323,132          |
| CONGRUENT VENTURES II, LP                       | 1,226,013          |
| ORION RESOURCES FUND I                          | 1,048,037          |
| ORION MINERAL ROYALTIES FUND                    | 1,038,144          |
| ENCAP FLATROCK MIDSTREAM CO-INVESTMENT          | 1,011,987          |
| ORBIMED ROYALTIES FUND I                        | 974,889            |
| PONTIFAX AGTECH II                              | 872,385            |
| LIME ROCK PARTNERS CO-INVESTMENT                | 716,345            |
| JOG LIMITED PARTNERSHIP NO. V                   | 589,228            |
| ENCAP FLATROCK MIDSTREAM FUND II                | 510,477            |
| PINE BROOK PARTNERS CO-INVESTMENT               | 421,601            |
| AG NET LEASE REALTY FUND II                     | 240,251            |
| FOUNDATION ENERGY FUND IV                       | 115,138            |
| SFC ENERGY PARTNERS II                          | 50,154             |
|   | <hr/>              |
|   | <b>627,832,532</b> |

## Real Estate

|  |             |
|--|-------------|
| LION INDUSTRIAL TRUST                          | 121,695,443 |
| BLACKSTONE GROUP CO-INVESTMENT                 | 88,761,746  |
| BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III  | 88,000,000  |
| IPI DATA CENTER FUND I                         | 67,882,692  |
| BLUE VISTA BOSTON                              | 56,950,696  |
| BROOKFIELD FAIRFIELD VAMF III                  | 55,234,101  |
| KSL CAPITAL PARTNERS V, L.P.                   | 54,057,247  |
| BLACKSTONE PROPERTY PARTNERS US, LP            | 50,000,000  |
| BLACKSTONE BIOMED LIFE SCIENCE REAL ESTATE, LP | 49,540,426  |

| <b>Asset Name</b>                                 | <b>Base Market Value</b> |
|---|--------------------------|
| BLACKSTONE REAL ESTATE PARTNERS ASIA II           | 45,036,612               |
| PROLOGIS TARGETED U.S. LOGISTICS FUND             | 37,742,542               |
| BROOKFIELD ASSET MANAGEMENT CO-INVESTMENT         | 36,500,000               |
| MANULIFE SEPARATE ACCOUNT                         | 36,294,074               |
| PRISA LP  | 35,808,610               |
| BLACKSTONE REAL ESTATE PARTNERS IX, LP            | 34,725,970               |
| BLACKSTONE PROPERTY PARTNERS EUROPE               | 33,017,360               |
| UC VENTURES SEPARATE ACCOUNT                      | 30,786,260               |
| FOCUS SENIOR HOUSING FUND I                       | 29,667,000               |
| LIONSTONE INVESTMENTS SEPARATE ACCOUNT            | 22,891,027               |
| BLUE VISTA STUDENT HOUSING SELECT STRATEGIES FUND | 22,647,532               |
| BLUE VISTA STUDENT HOUSING SEPEARTE ACCOUNT       | 17,495,955               |
| CIM FUND VIII                                     | 16,929,346               |
| KKR REAL ESTATE PARTNERS II                       | 13,639,454               |
| HEITMAN HART                                      | 12,931,091               |
| LIONSTONE INVESTMENTS SEPARATE ACCOUNT            | 11,701,551               |
| KKR CO-INVESTMENT                                 | 11,637,046               |
| LIONSTONE INVESTMENTS SEPARATE ACCOUNT            | 11,443,514               |
| CLARION PARTNERS SEPARATE ACCOUNT                 | 10,501,078               |
| TRI PACIFIC CAPITAL ADVISORS SEPARATE ACCOUNT     | 10,337,472               |
| LIONSTONE INVESTMENTS SEPARATE ACCOUNT            | 5,666,414                |
| CERBERUS REAL ESTATE III                          | 5,161,164                |
| CLARION PARTNERS SEPARATE ACCOUNT                 | 4,659,241                |
| SAGEHALL PARTNERS SEPARATE ACCOUNT                | 4,305,330                |
| CLARION PARTNERS SEPARATE ACCOUNT                 | 3,739,958                |
| WESTBROOK REAL ESTATE FUND VIII                   | 3,689,105                |
| KSL CAPITAL PARTNERS III                          | 3,578,044                |
| BUCHANAN INVESTMENTS SEPARATE ACCOUNT             | 3,024,945                |
| CIM REAL ESTATE FUND III                          | 2,646,938                |
| WALTON STREET REAL ESTATE FUND VI                 | 2,244,020                |
| WESTBROOK REAL ESTATE FUND IX                     | 2,050,000                |
| BLACKSTONE REAL ESTATE PARTNERS VII               | 1,841,412                |
| TRI PACIFIC CAPITAL ADVISORS SEPARATE ACCOUNT     | 968,142                  |
| WESTBROOK REAL ESTATE FUND VII                    | 635,000                  |
| ROCKPOINT REAL ESTATE FUND IV                     | 573,343                  |
| JP MORGAN SEPARATE ACCOUNT                        | 515,043                  |
| LIONSTONE INVESTMENTS SEPARATE ACCOUNT            | 480,439                  |
| BLACKSTONE REAL ESTATE PARTNERS VI                | 316,413                  |
| JP MORGAN SEPARATE ACCOUNT                        | 152,903                  |
| ROCKPOINT REAL ESTATE FUND III                    | 144,569                  |
| BLACKSTONE FUND V                                 | 85,506                   |
| METROPOLITAN WORKFORCE HOUSING FUND               | 53,410                   |
| TRI PACIFIC CAPITAL ADVISORS SEPARATE ACCOUNT     | 16,727                   |
| CLARION PARTNERS SEPARATE ACCOUNT                 | 15,723                   |
| TRI PACIFIC CAPITAL ADVISORS SEPARATE ACCOUNT     | 6,363                    |
|   | <hr/>                    |
|   | 1,160,425,999            |

|                                 |                      |
|---------------------------------|----------------------|
| <b>TOTAL ALTERNATIVE ASSETS</b> | <b>8,536,905,033</b> |
|---------------------------------|----------------------|

|  |                       |
|--|-----------------------|
| <b>TOTAL PUBLIC &amp; ALTERNATIVE ASSETS</b> | <b>17,524,243,289</b> |
|--|-----------------------|

|  |                    |
|--|--------------------|
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> | <b>652,977,960</b> |
|--|--------------------|

|   |                  |
|---|------------------|
| <b>RECEIVABLES/PAYABLES &amp; OTHER ADJUSTMENTS</b> | <b>5,846,931</b> |
|---|------------------|

|                         |                       |
|-------------------------|-----------------------|
| <b>TOTAL NET ASSETS</b> | <b>18,183,068,180</b> |
|-------------------------|-----------------------|