

Long-Term Investment Pool**Market Value by Investment- As of 06/30/2020**

Growth Assets	\$	988,112,031
Public Equities	\$	557,494,981
Eagle Capital Management		52,869,244
Frontier MFG Core Infrastructure (FMGIX)		24,709,148
Jensen Investments		61,225,692
Kiltearn Global		33,479,254
Mondrian International		43,210,587
Pelham Long/Short		14,108,704
Sands Capital Emerging Growth		61,786,093
Silchester International Value		49,924,695
TS&W International Small Cap		21,385,813
Vanguard Developed Markets Index Fund Institutional Shares (VTMNX)		21,032,740
Vanguard Emerging Markets Stock Index Fund (VWO)		45,608,736
Vanguard Institutional Index Fund Institutional (VINIX)		57,495,747
Vanguard Total World Stock ETF (VT)		14,184,100
Vulcan Value Partners		56,474,428
Private Equity	\$	273,850,789
Asia Alternatives IV		8,347,386
Asia Alternatives V		4,035,459
American Securities Partners VI		1,564,826
American Securities Partners VII		4,669,455
American Securities Partners VIII		1,136,253
Avalon Ventures XI		3,897,359
Centerbridge Capital Partners		440,084
Charterhouse Capital Partners IX		486,755
Charterhouse Capital Partners X		4,607,494
Clayton, Dubilier & Rice Fund X		2,855,728
Denham Commodity Partners Fund VI		1,472,843
DFW Capital Partners VI		4,328,675
Edison Partners IX		7,848,475
EnCap Energy Capital Fund IX		1,034,986
EnCap Energy Capital Fund VIII		487,021
EnCap Energy Capital Fund X		3,166,409
EnCap Energy Capital Fund XI		1,792,378
FEG Select		5,232,093
First Reserve XII		309,075
Genstar Capital Partners VII		8,958,130
Genstar Capital Partners VIII		10,235,046
Great Hill Equity Partners V		7,306,835
HarbourVest Partners VII-Buyout		160,084
HarbourVest Partners VII-Venture		221,651
Harvest Partners VII		7,583,899
K3 Private Investors		7,349,686
Knightsbridge Venture Capital VI		3,924,812
Lime Rock Resources III		1,228,563
Lime Rock Resources IV		4,365,184
Lovell Minnick Equity Partners III		1,012,047
Lovell Minnick Equity Partners IV		3,642,461
Merit Energy Partners I		4,899,573
Merit Energy Partners J		7,867,886
Montauk TriGuard Fund VII		2,873,667

Northgate Private Equity Partners II	448,106
Northgate Private Equity Partners III	1,792,649
Northgate V	8,639,243
Northgate Venture Partners III	6,195,144
Oaktree Opportunities Fund IX	2,536,644
Oaktree Opportunities Fund VIII	66,520
Oaktree Opportunities Fund X	3,141,107
OrbiMed Private Investment VI	7,942,570
Park Street Capital Natural Resource Fund II	131,741
Park Street Capital Natural Resource Fund III	1,496,010
PeakSpan Capital Growth Partners II	2,932,247
Quantum Parallel Partners V	1,548,857
Resource Capital V Annex	67,158
Reservoir Capital Investment Partners	1,500,521
Resource Capital Fund V	204,032
Resource Capital Fund VI	2,562,864
Riverside Fund IV	52,237
Riverside Fund V	2,006,668
Roark Capital Partners V	3,167,141
Scout Energy Partners IV	8,869,281
Sentinel Capital Partners IV	197,063
Sentinel Capital Partners V	2,599,907
Sentinel Capital Partners VI	1,121,504
Silver Lake Partners IV	3,859,286
Silver Lake Partners V	6,509,593
Stirling Square Capital Partners Third Fund	4,530,916
The Column Group II	5,964,174
The Column Group III	7,064,373
Thompson Street Capital Partners IV	7,971,341
TSSP Opportunities Partners IV	3,600,039
Varde Fund VIII	15,125
Viking Global Opportunities III LP	15,000,000
Vista Equity Partners Fund VI	14,801,123
Vista Equity Partners Fund VII	2,507,293
Warburg Pincus Energy	3,913,343
Weathergage Venture Capital II	7,741,011
Weathergage Venture Capital	1,811,681

Real Estate	\$	85,601,515
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Abacus Multi-Family Partners IV	7,158,059
Beacon Capital Strategic Partners VI	102,833
BPG Investment Partnership VII	3,408,944
BPG Investment Partnership VIII	623
DRA Growth and Income Fund IX	8,914,976
DRA Growth and Income Fund VIII	3,272,712
Edge Principal Investments IV	5,280,508
Exeter Industrial Value Fund III	2,139,726
Fir Tree Real Estate Fund III	510,791
Hammes Partners III	1,645,746
Iron Point Real Estate Partners IV	1,630,548
Noble Hospitality Fund IV – Income	1,546,335
Noble Hospitality Fund IV – Value Add	662,755
Principal Global Real Estate Securities (POSIX)	20,312,770
Realty Associates Fund X	449,631
Related Real Estate Fund II	5,245,128
Rockpoint Real Estate Fund V	5,224,170

Seaport Real Estate Securities Value Fund	16,484,955
TPG Real Estate Partners III	666,323
Walton Street Real Estate Fund VI	943,982
Opportunistic Credit	\$ 71,164,745
Apollo Total Return Fund	29,467,775
Arbour Lane Credit Opportunity Fund II	10,153,570
Artisan High Income Fund Institutional Shares (APHFX)	5,332,933
Owl Rock Capital Corporation	9,499,362
Owl Rock Technical Finance Corporation	4,860,401
Owl Rock Capital Technical Holdings	1,143,800
H/2 Special Opportunities III	2,467,062
H/2 Special Opportunities IV	6,639,536
TSSP Institutional Credit Partners III	1,600,306
Diversifying Strategies	\$ 190,216,848
Hedge	\$ 165,953,532
Anchorage Capital Partners	18,370,698
Canyon Value Realization Fund	15,679,803
Davidson Kempner Institutional Partners	19,446,182
Elliot International	24,533,959
Eminence Fund	10,967,427
Fir Tree International Value Fund	7,557,930
Indaba Capital Partners	18,585,157
King Street Capital	8,996,962
OZ Overseas Fund II	61,644
Shepherd International Investments	113,511
Tiger Global	15,848,722
Viking Global Equities	24,991,504
Wexford Offshore Spectrum Fund	800,032
Private	\$ 24,263,317
EnCap Flatrock Midstream Fund II	842,425
EnCap Flatrock Midstream Fund III	3,219,178
EnCap Flatrock Midstream Fund IV	3,000,334
EQT Infrastructure III	8,363,004
EQT Infrastructure IV	6,068,774
Oaktree Power Opportunities Fund V	2,769,602
Liquidity	\$ 185,254,267
Cash	\$ 67,938,684
Fixed Income	\$ 117,315,582
GoldenTree High Grade Floating Rate Fund	24,734,608
Vanguard Total Bond Market Index Fund (VBTIX)	59,084,302
Vanguard Short-Term Bond Index Fund Institutional Shares (VBITX)	33,496,672
Total Market Value	\$ 1,363,583,146