

UCRP

Holdings as of June 30, 2022

Asset Name

Base Market Value

PUBLIC ASSETS

Public Equity

MSCI ACWI IMI TF EX-TOB AND FF	26,872,382,024
RUSSELL 3000 TF FF	2,770,502,621
SSGA S&P 500 EX-TOB UCRP	2,454,112,602
ARROWSTREET GLOBAL 130-30	1,966,060,124
ADAGE CAPITAL	1,876,893,439
SANDERS CONCENTRATED GLOBAL VALUE	1,468,690,841
SANDS GLOBAL GROWTH	941,894,025
EGERTON	919,171,173
MSCI US REIT UCRP	779,820,859
ARISTOTLE VALUE	727,435,142
HEALTHCARE INVESTMENT FUND II	499,930,311
ALATUS CAPITAL	498,891,359
HIMALAYA CAPITAL INVESTMENT	482,071,633
ARIEL US SMALL CAP	393,495,913
EARNEST PARTNERS SMALL CAP VALUE	319,657,219
IMPACTIVE CAPITAL UCRP	297,062,113
KOTAK INDIA GROWTH	267,562,597
KOTAK DIRECT INVESTMENT	241,230,256
WARD FERRY SMALLER COMPANIES	219,066,727
BRILLIANCE CAPITAL	201,570,436
WARD FERRY RECON	179,380,363
IIFL HIGH GROWTH UCRP	166,241,832
SPDR MSCI US CLIMATE PARIS A	129,991,203
SPDR MSCI ACWI CLIMATE PARIS A	128,943,292
MSCI CHINA UCRP	106,328,052
ORBIMED GLOBAL HEALTHCARE FUND	75,821,519
NETFLIX	39,583,049
ALIBABA ADR	37,571,922
GAOLING FUND (EQ)	25,872,169
FULLY COLLATERALIZED EQUITY FUTURES	20,614,553
INCENTIVE ACTIVE VALUE	74,643,406
TARPON INVESTMENTS	8,631,176
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	45,191,123,949

Fixed Income

CORE GOVERNMENT	3,479,444,297
CORE CREDIT	3,395,647,547
NOMURA HIGH YIELD TOTAL RETURN	2,355,407,493
BLACKROCK PASSIVE EM	961,590,089
UCRP AGENCY MBS INDEX	741,814,002
EATON VANCE HIGH YIELD	424,959,366
APOLLO SVF2	379,474,356
RANGELEY LAKE PARTNERS	196,897,637
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	11,935,234,787

TOTAL PUBLIC ASSETS

57,126,358,736

ALTERNATIVE ASSETS

Asset Name

Base Market Value

Individual holdings may include alternative investment vehicles

Absolute Return

HAZELTON FUND LIMITED	594,701,584
MORAIN FUND	582,014,460
BIWA FUND LIMITED	522,711,344
WANAKA FUND	306,005,785
BFAM ASIA OPPORTUNITY FUND	282,795,138
KEPOS ALPHA FUND	250,425,288
BLUE OWL	97,436,338
EXUMA CAPITAL	76,444,390
FALCON CI II	50,692,383
PEYTO	36,752,290
ORTH II	28,492,756
BLACKSTONE STRAT ALLIANCE II	12,148,434
ZEI ES CO INVEST C, L.P.	1,891,463
HOF MANAGEMENT CO	1,343,618
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	2,843,855,271

Private Credit

ACM ALAMOS A I	448,802,245
ALBACORE PARTNERS I	314,272,572
OWL ROCK CAPITAL CORP	264,190,596
OWL ROCK FIRST LIEN FUND, L.P.	223,502,908
OWL ROCK TECH FINANCE	209,989,344
HOMEWARD OPPORTUNITIES FUND	197,597,364
H.I.G. BAYSIDE V	120,752,121
SENIOR CREDIT FUND	93,050,002
RED KITE FUND I	92,183,531
ACM ALAMOS A I A	89,450,170
OWL ROCK TECH FINANCE II	83,056,548
AMERRA CAPITAL	60,639,986
FAIRFAX ALLIED WORLD ASSURANCE	50,222,250
BREGAL SAGEMOUNT COF II	42,305,760
PREGIS TOPCO LLC	33,775,000
VARIANT MEDICAL HOLDINGS, INC	26,235,000
HOMEWARD OPP FUND I LP	18,138,674
H.I.G BAYSIDE LOAN OPP FEEDER V	17,243,549
BAIN CAPITAL CREDIT MANAGED ACCOUNT	2,787,269
SANKATY CREDIT OPPORTUNITIES IV	1,928,861
APOLLO EUROPEAN PRINCIPAL FINANCE FUND II	1,867,916
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	2,391,991,667

Private Equity

TOPANGA PRIVATE OPPORTUNITIES	855,768,957
SEQUOIA CAPITAL GLOBAL GROWTH III	294,940,391
THOMA BRAVO FUND XIII	266,258,468
BLACKSTONE CAPITAL PARTNERS ASIA I	250,994,540
BOW VENTURES FUND I	247,706,570
1868 UNIVERITAS FUND	232,675,055
BLACKSTONE STRATEGIC CAPITAL	202,994,515
APOLLO MANAGEMENT CO-INVESTMENT	189,257,222
EQT VIII	186,750,043
THOMA BRAVO XIV	185,874,388
THOMA BRAVO CO-INVESTMENT	183,754,309
EQT IX	183,282,373
THOMA BRAVO CO-INVESTMENT	180,075,000

Asset Name**Base Market Value**

RNT ASSOCIATES	179,715,763
THOMA BRAVO CO-INVESTMENT	157,509,982
CERTARES HOLDINGS	152,003,128
FURTHER GLOBAL CAPITAL I	140,097,649
KHOSLA VENTURES V	127,549,484
GGV CAPITAL V	126,194,940
SYCAMORE PARTNERS III	122,966,885
BLACKSTONE STRATEGIC PARTNERS VIII	122,929,668
KHOSLA VENTURES IV	113,541,223
PINE BROOK CAPITAL PARTNERS II	110,530,799
BG SPECIAL SITUATIONS	110,211,569
THOMA BRAVO GROWTH I	109,041,830
APOLLO FUND IX	107,780,907
BLACKSTONE GROUP CO-INVESTMENT	95,890,668
ROUNDTABLE HEALTHCARE PARTNERS CO-INVESTMENT	94,736,039
ARSENAL CAPITAL PARTNERS V LP	92,956,102
OLYMPUS GROWTH FUND VII	88,730,269
BPEA VII	85,087,244
ARSENAL CAPITAL PARTNERS IV	83,998,411
THOMA BRAVO CO-INVESTMENT	81,900,000
BLACKSTONE CAPITAL PARTNERS VIII	80,879,784
K5 PRIVATE INVESTORS, L.P.	78,097,157
SEQUOIA CAPITAL FUND	75,093,102
TPG GROWTH IV	74,783,603
BREGAL SAGEMOUNT EQUITY III	73,363,931
TPG CAPITAL VIII	71,874,122
UC VENTURES CO-INVESTMENT	70,699,980
BLACKSTONE STRATEGIC PARTNERS IX	68,434,367
THE RISE FUND LP	68,203,837
WARBURG PINCUS PRIVATE EQUITY XII	67,901,370
ARSENAL CAPITAL PARTNERS CO-INVESTMENT	66,302,772
H.I.G. MIDDLE MARKET LBO FUND III	66,216,046
GGV VII	62,047,176
BLACKSTONE GROUP CO-INVESTMENT	59,581,233
APOLLO MANAGEMENT CO-INVESTMENT	58,986,885
BLACKSTONE GROUP CO-INVESTMENT	57,120,164
GI PARTNERS VI	56,089,905
EQT PARTNERS CO-INVESTMENT	53,444,861
RNT CAPITAL CO-INVESTMENT	52,937,887
THOMA BRAVO DISCOVER III	52,039,913
THOMA BRAVO CO-INVESTMENT	50,000,000
FURTHER GLOBAL CAPITAL MANAGEMENT CO-INVESTMENT	47,323,378
BLACKSTONE GROUP CO-INVESTMENT	44,737,105
TSG CONSUMER PARTNERS CO-INVESTMENT	44,546,197
ARSENAL CAPITAL PARTNERS CO-INVESTMENT	41,342,057
KHOSLA VENTURES SEED B L.P.	40,958,584
OLYMPUS GROWTH FUND VI LP	40,546,401
TPG CAPITAL CO-INVESTMENT	40,184,768
CLEARLAKE CAPITAL PARTNERS VII	39,748,954
WARBURG PINCUS PRIVATE EQUITY XI	38,797,559
SEQUOIA CAPITAL GGF III US INDIA ANNEX	38,207,344
BLACKSTONE GROUP CO-INVESTMENT	37,172,858
EQT PARTNERS CO-INVESTMENT	36,693,092
BREGAL SAGEMOUNT CO-INVESTMENT	35,702,087
THOMA BRAVO XV	35,098,494
UC VENTURES CO-INVESTMENT	35,000,000
BLACKSTONE GROUP CO-INVESTMENT	34,832,255
THOMA BRAVO FUND XIII	33,360,598

Asset Name**Base Market Value**

APOLLO INVESTMENT FUND VIII	32,782,949
GGV CAPITAL VIII	31,688,967
TSG8 L.P.	31,132,383
GGV DISCOVERY II	29,123,841
SUN CAPITAL PARTNERS VI	28,239,469
SEQUOIA CAPITAL GGF III CHINA ANNEX	27,438,660
CLEARLAKE CO-INVESTMENT	27,164,122
BARING PRIVATE EQUITY ASIA CO-INVESTMENT	27,128,863
TPG CAPITAL VIII (HEALTHCARE I)	26,104,298
DCP I	25,817,568
KHOSLA VENTURES SEED, LP	25,679,520
BLACKSTONE GROUP CO-INVESTMENT	25,390,617
SYCAMORE PARTNERS MANAGEMENT CO-INVESTMENT	25,371,690
CANAAN IX	25,053,386
K1 INVESTMENT MANAGEMENT CO-INVESTMENT	25,000,000
ICON PARTNERS IV, L.P.	24,608,519
KHOSLA VENTURES III	24,199,591
SYCAMORE PARTNERS MANAGEMENT CO-INVESTMENT	22,736,933
ROUNDTABLE HEALTHCARE CAPITAL PARTNERSHIP III	22,352,614
LONETREE CAPITAL CO-INVESTMENT	21,500,000
FURTHER GLOBAL CAPITAL MANAGEMENT CO-INVESTMENT	20,405,703
ARSENAL CAPITAL PARTNERS VI	19,565,491
GGV IV	18,522,540
HIG MIDDLE MARKET LBO FD II	18,395,082
ICONIQ CAPITAL CO-INVESTMENT	18,012,908
CLEARLAKE CO-INVESTMENT	17,749,257
EQT PARTNERS CO-INVESTMENT	17,402,504
DCP CAPITAL PARTNERS CO-INVESTMENT	16,800,000
MSA ENTERPRISES	16,709,755
ICONIQ STRATEGIC PARTNERS IV L.P.	16,364,611
COLUMN GROUP CO-INVESTMENT	14,999,997
IRONSOURCE	14,280,000
GGV VII PLUS	13,811,518
GGV DISCOVERY III	13,767,042
COLUMN GROUP CO-INVESTMENT	12,751,947
BLACKSTONE CAPITAL PARTNERS VI	12,438,726
SENTIENT GLOBAL RESOURCES FUND IV	12,208,987
SUN CAPITAL PARTNERS V	11,587,465
FOUNTAINVEST CHINA GROWTH CAP FUND II	11,385,412
BOW VENTURES FUND II	10,393,466
H.I.G. CAPITAL PARTNERS V	9,571,553
SHAMROCK CAPITAL GROWTH FUND III	8,375,464
SENTIENT GLOBAL RESOURCES FUND III	8,342,249
BLACKSTONE GROUP CO-INVESTMENT	7,893,640
VIDA VENTURES II	7,752,629
JLL PARTNERS CO-INVESTMENT	7,692,103
WATER STREET HEALTHCARE PARTNERS CO-INVESTMENT	7,426,597
GGV VIII PLUS	7,116,980
H.I.G. EUROPE CAPITAL PARTNERS II	7,005,563
ENGINE ACCELERATOR CO-INVESTMENT	6,996,733
CANAAN VII	6,312,537
ARSENAL CAPITAL PARTNERS GROWTH	5,042,538
H.I.G. EUROPE MIDDLE MARKET LBO FUND	4,849,571
OLYMPUS GROWTH FUND V	4,686,704
MSA ACCELERATION FUND	3,484,832
H.I.G. BAYSIDE II	3,439,986
THE ENGINE FUND II	3,418,411
CADUCEUS PRIVATE INV IV LP	3,251,434

Asset Name

Base Market Value

CLEARLAKE CO-INVESTMENT	2,629,814
ARES MANAGEMENT CO-INVESTMENT	2,100,000
CANAAN VIII	2,016,292
MADISON DEARBORN CAPITAL PARTNERS V	1,652,905
OLYMPUS V -AIG SECONDARY	1,402,267
H.I.G. CAPITAL PARTNERS IV	1,391,535
GGV III	1,322,215
APOLLO INVESTMENT FUND VI	919,713
CADUCEUS PRIVATE EQUITY INVESTMENTS III	876,681
VESTAR CAPITAL PARTNERS V	847,367
SUN CAPITAL PARTNERS IV	842,269
EQT PARTNERS CO-INVESTMENT	811,975
SHAMROCK CAPITAL ADVISORS CO-INVESTMENT	741,795
BLACKSTONE CAPITAL PARTNERS IV	704,419
FOUNTAINVEST CHINA GROWTH CAPITAL FUND	556,865
JLL PARTNERS CO-INVESTMENT	437,239
APOLLO INVESTMENT FUND VII LP	389,344
BARING PRIVATE EQUITY ASIA CO-INVESTMENT	176,621
LIME ROCK PARTNERS VI	109,531
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	8,760,708,986

Real Assets

GOLDMAN SACHS RENEWABLE ENERGY	290,146,042
STONEPEAK INFRA FD III LP	260,949,999
EQT INFRA IV NO.2 USD SCSP	195,547,979
DIGITAL COLONY PARTNERS	173,818,181
JOHN HANCOCK-MANULIFE CO-INVESTMENT	146,860,906
APOLLO FINANCIAL CREDIT INVESTMENT III	145,595,291
RIVERSTONE HOLDINGS CO-INVESTMENT	142,426,640
APOLLO DEDICATED INVEST POOL	135,825,548
UPPER BAY INFRASTRUCTURE PARTNERS CO-INVESTMENT	128,137,221
APOLLO MANAGEMENT CO-INVESTMENT	127,652,908
JOHN HANCOCK INFRASTRUCTURE FUND	121,821,567
BLACKSTONE ISG INVESTMENT PARTNERS	121,416,664
CIM INFRASTRUCTURE II	114,900,960
ORION MINE FINANCE FUND II	111,952,214
EQT INFRASTRUCTURE V (NO.2) USD SCSP	98,290,232
DIGITAL COLONY CO-INVESTMENT	92,981,798
DIGITAL COLONY FUND II	76,772,411
TRINITAS ADVANTAGED AGRICULTURE IV	74,918,322
MANULIFE INFRASTRUCTURE FUND II	61,424,815
ORION RESOURCES FUND III	58,222,342
MOLPUS - SEVEN STATES TIMBERLAND	57,100,758
CONGRUENT VENTURES	46,873,402
EQT INFRASTRUCTURE III	44,029,864
ORION RESOURCE PARTNERS CO-INVESTMENT	41,431,360
APOLLO INFRA EQUITY	39,321,082
RENEWABLE RESOURCES GROUP CO-INVESTMENT	38,898,174
PARTNERS GROUP CO-INVESTMENT	37,467,814
STONEPEAK INFRASTRUCTURE PARTNERS	36,550,000
EMG II	36,057,430
ENCAP FLATROCK MIDSTREAM FUND III	31,661,598
STONEPEAK INFRASTRUCTURE PARTNERS	28,050,000
ENCAP FLATROCK MIDSTREAM FUND IV, L.P.	25,184,282
UPPER BAY INFRASTRUCTURE FUND I	22,935,609
ENERGY & MINERALS GROUP CO-INVESTMENT	21,655,291
CD CAPITAL FUND II	20,967,821
PONTIFAX AGTECH	15,624,994

Asset Name

Base Market Value

PINE BROOK PARTNERS CO-INVESTMENT	15,398,966
ORION RESOURCE PARTNERS III - CO-INVEST FUND	14,394,757
ORION RESOURCES FUND I - A	11,830,815
JOG LIMITED PARTNERSHIP NO. VI	11,052,513
EQT INFRASTRUCTURE II	7,497,748
CONGRUENT VENTURES II, LP	6,947,410
ORION RESOURCES FUND I	5,938,878
ORION MINERAL ROYALTIES FUND	5,882,819
ENCAP FLATROCK MIDSTREAM CO-INVESTMENT	5,734,594
ORBIMED ROYALTIES FUND I	5,524,368
PONTIFAX AGTECH II	4,943,514
LIME ROCK PARTNERS CO-INVESTMENT	4,059,289
JOG LIMITED PARTNERSHIP NO. V	3,338,959
ENCAP FLATROCK MIDSTREAM FUND II	2,892,701
PINE BROOK PARTNERS CO-INVESTMENT	2,389,070
AG NET LEASE REALTY FUND II	1,361,424
FOUNDATION ENERGY FUND IV	652,446
SFC ENERGY PARTNERS II	284,209
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	3,333,596,000

Real Estate

LION INDUSTRIAL TRUST	580,828,479
PROLOGIS TARGETED U.S. LOGISTICS FUND	358,777,529
LION PROPERTIES FUND	238,200,000
PRISA II	215,061,560
BLACKSTONE PROPERTY PARTNERS US, LP	200,000,000
PRISA SA	199,053,100
INTERSTATE INVESTMENTS SEPARATE ACCOUNT	189,000,779
BLACKSTONE GROUP CO-INVESTMENT	177,523,493
BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III	176,000,000
CLARION PARTNERS SEPARATE ACCOUNT	148,679,615
BLACKSTONE BIOMED LIFE SCIENCE REAL ESTATE, LP	148,621,279
TA REALTY SEPARATE ACCOUNT	143,844,036
A&E REAL ESTATE PARTNERSHIP II	120,688,479
UC VENTURES SEPARATE ACCOUNT	108,476,087
UC VENTURES SEPARATE ACCOUNT	104,504,668
BLACKSTONE REAL ESTATE PARTNERS IX, LP	104,177,910
HEITMAN HART	101,503,346
BLACKSTONE PROPERTY PARTNERS EUROPE	99,052,081
JOHN HANCOCK-MANULIFE SEPARATE ACCOUNT	93,585,983
LIONSTONE INVESTMENTS SEPARATE ACCOUNT	91,564,110
BLACKSTONE REAL ESTATE PARTNERS ASIA II	81,065,901
A&E NYC WORKFORCE HOUSING	69,865,540
CLARION PARTNERS SEPARATE ACCOUNT	69,108,933
IPI DATA CENTER FUND I	67,882,692
CIM FUND VIII	67,717,384
UC VENTURES SEPARATE ACCOUNT	66,200,791
JOHN HANCOCK-MANULIFE SEPARATE ACCOUNT	61,990,054
TA REALTY SEPARATE ACCOUNT	61,247,135
FOCUS SENIOR HOUSING FUND I	60,233,000
BROOKFIELD FAIRFIELD VAMF III	55,234,101
KSL CAPITAL PARTNERS V, L.P.	54,057,247
UC VENTURES SEPARATE ACCOUNT	52,225,000
TA REALTY SEPARATE ACCOUNT	51,083,346
BUCHANAN INVESTMENTS SEPARATE ACCOUNT	50,133,295
LIONSTONE INVESTMENTS SEPARATE ACCOUNT	46,806,203
CLARION PARTNERS SEPARATE ACCOUNT	45,909,262
LIONSTONE INVESTMENTS SEPARATE ACCOUNT	45,774,057

Asset Name**Base Market Value**

CLARION PARTNERS SEPARATE ACCOUNT	42,004,311
CLARION PARTNERS SEPARATE ACCOUNT	40,687,983
BROOKFIELD ASSET MANAGEMENT CO-INVESTMENT	36,500,000
MANULIFE SEPARATE ACCOUNT	36,294,074
TA REALTY SEPARATE ACCOUNT	33,410,565
CLARION PARTNERS SEPARATE ACCOUNT	33,181,369
BREAKTHROUGH PROPERTIES SEPARATE ACCOUNT	32,800,000
GAW CAPITAL PARTNERS USA SEPARATE ACCOUNT	30,205,727
KKR REAL ESTATE PARTNERS II	27,278,909
MANULIFE SEPARATE ACCOUNT	27,043,307
CLARION PARTNERS SEPARATE ACCOUNT	26,402,069
KKR CO-INVESTMENT	23,204,409
LIONSTONE INVESTMENTS SEPARATE ACCOUNT	22,665,657
CIM REAL ESTATE FUND III	20,777,292
CERBERUS REAL ESTATE III	20,644,657
KSL CAPITAL PARTNERS III	20,275,581
WALTON STREET REAL ESTATE FUND VI	17,340,156
SAGEHALL PARTNERS SEPARATE ACCOUNT	17,221,321
CLARION PARTNERS SEPARATE ACCOUNT	14,959,830
LBA REALTY FUND III	14,450,000
BUCHANAN INVESTMENTS SEPARATE ACCOUNT	12,099,778
TA REALTY SEPARATE ACCOUNT	9,052,847
WESTBROOK REAL ESTATE FUND IX	8,200,000
BLACKSTONE REAL ESTATE PARTNERS VII	7,365,650
WESTBROOK REAL ESTATE FUND VII	5,715,000
WALTON STREET REAL ESTATE FUND V	4,523,293
WESTBROOK REAL ESTATE FUND VIII	3,560,895
BLACKSTONE REAL ESTATE PARTNERS VI	2,483,700
ROCKPOINT REAL ESTATE FUND IV	2,293,373
LIONSTONE INVESTMENTS SEPARATE ACCOUNT	1,921,756
CALIFORNIA SMART GROWTH FUND IV	1,710,503
ROCKPOINT REAL ESTATE FUND III	1,301,121
RGI LEGACY	619,487
JP MORGAN SEPARATE ACCOUNT	611,614
RREEF GLOBAL OPP FD II	555,189
METROPOLITAN WORKFORCE HOUSING FUND	480,686
BUCHANAN INVESTMENTS SEPARATE ACCOUNT	351,109
CAPRI URBAN INVESTORS	319,656
JOHN HANCOCK-MANULIFE SEPARATE ACCOUNT	314,632
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	5,206,503,976

TOTAL ALTERNATIVE ASSETS	22,536,655,900
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TOTAL PUBLIC & ALTERNATIVE ASSETS	79,663,014,635
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TOTAL CASH & CASH EQUIVALENTS	1,271,359,415
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RECEIVABLES/PAYABLES & OTHER ADJUSTMENTS	49,975,120
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TOTAL NET ASSETS	80,984,349,171
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