

GEP

Holdings as of June 30, 2024

Asset Name

Base Market Value

PUBLIC ASSETS

Public Equity

MSCI ACWI IMI EX-TOB AND FF	6,727,945,048.93
SSGA S&P 500 EX-TOB AND FF	2,273,122,568.68
ARROWSTREET GLOBAL 130-30	570,862,100.12
ADAGE CAPITAL	437,509,886.97
FIDELITY GROWTH CO	294,101,266.72
IIFL HIGH GROWTH	164,554,095.57
INCENTIVE ACTIVE VALUE	133,854,049.48
KOTAK DIRECT INVESTMENT	72,449,066.45
WARD FERRY RECON	39,971,360.05
HIMALAYA CAPITAL INVESTMENT	4,333,256.03
ALATUS CAPITAL	3,103,479.14
HEALTHCARE INVESTMENT FUND II	1,756,277.96
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	10,723,562,456

Fixed Income

CORE GOVERNMENT	874,508,865
1-5 YEAR CREDIT	515,366,306
BLACKROCK SIO 2024	152,904,598
APOLLO SVF2	70,433,415
MSA INVESTORS	50,160,533
BLACKSTONE RESOLUTION LIFE	38,973,008
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	1,702,346,724

TOTAL PUBLIC ASSETS

12,425,909,181

ALTERNATIVE ASSETS

Individual holdings may include alternative investment vehicles

Absolute Return

MORAIN FUND	416,687,822.39
BIWA FUND LIMITED	315,838,703.98
KEPOS ALPHA FUND	40,401,514.62
EXUMA CAPITAL	36,131,122.78
WANAKA FUND	29,366,273.36
PEYTO	15,622,817.24
FALCON CI II	15,331,414.20
ZEI ES CO INVEST	2,509,497.08
BFAM ASIA OPPORTUNITY FUND	2,250,995.32
BLACKSTONE STRAT ALLIANCE II	285,850.32
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	874,426,011

Private Credit

OWL ROCK TECH FINANCE	209,639,403.69
ACM ALAMOS A I A	157,166,667.79
HAZELTON FUND LIMITED	131,698,281.29
HOMEWARD OPPORTUNITIES FUND	98,828,385.37
BROOKFIELD	79,560,000.00

Asset Name

Base Market Value

H.I.G. BAYSIDE V	69,508,319.48
OWL ROCK TECH FINANCE II	66,375,587.18
HOMEWARD OPPORTUNITIES FUND I	36,835,948.45
BLUE OWL	28,360,137.05
FRALOCK TWIN BROOK	25,167,765.00
LAFAYETTE SQUARE	13,359,626.01
RED KITE FUND I	11,268,214.05
OWL ROCK TECH HOLDINGS II	7,486,184.66
OWL ROCK CAPITAL CORP	6,320,637.25
AMERRA CAPITAL	5,534,999.98
BAIN CAPITAL CREDIT MANAGED ACCOUNT	510,951.00
HOF MANAGEMENT CO	180,753.12
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	947,801,861

Private Equity

SEQUOIA CAPITAL GLOBAL GROWTH III	182,814,002
SEQUOIA CAPITAL (LEGACY FUNDS)	182,070,471
THOMA BRAVO XIV	151,176,033
THOMA BRAVO FUND XIII	149,698,770
SG GROWTH PARTNERS IV	147,598,230
THOMA BRAVO CO-INVESTMENT	115,986,183
SEQUOIA CAPITAL CHINA GROWTH VI	114,558,151
THOMA BRAVO DISCOVER II	113,550,921
SYCAMORE PARTNERS III	109,713,012
BERKSHIRE FUND IX	108,527,249
THOMA BRAVO CO-INVESTMENT	108,462,026
CERTARES HOLDINGS	95,274,290
MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT	87,782,362
COLUMN GROUP IV	83,743,095
ROUNDTABLE HEALTHCARE PARTNERS CO-INVESTMENT	79,017,929
SEQUOIA CAPITAL FUND	76,758,245
BPEA VII	75,198,904
FURTHER GLOBAL CAPITAL I	75,177,913
TORL BIOTHERAPEUTICS	71,875,000
1868 UNIVERITAS FUND	70,742,267
BLACKSTONE GROUP CO-INVESTMENT	67,884,843
BOW VENTURES FUND I	67,859,783
BLACKSTONE CAPITAL PARTNERS VIII	66,426,712
SG GROWTH PARTNERS III	58,375,625
DCP I	58,028,035
THOMA BRAVO XV	52,850,949
BLACKSTONE CAPITAL PARTNERS ASIA I	50,330,623
THOMA BRAVO DISCOVER III	50,267,347
BLACKSTONE STRATEGIC PARTNERS VIII	50,085,347
FURTHER GLOBAL CAPITAL II	49,272,950
THOMA BRAVO CO-INVESTMENT	46,785,287
TPG GROWTH IV	44,608,951
ZMC III	43,824,769
BREGAL SAGEMOUNT EQUITY III	43,386,341
ARSENAL CAPITAL PARTNERS V LP	42,371,510
THOMA BRAVO CO-INVESTMENT	41,692,243
COLUMN GROUP III	41,624,574
THE ENGINE FUND I	41,615,450
H.I.G. MIDDLE MARKET LBO FUND III	40,978,888
TSG CONSUMER PARTNERS CO-INVESTMENT	40,381,934
BLACKSTONE GROUP CO-INVESTMENT	39,832,621
CLEARLAKE CAPITAL PARTNERS VII	38,626,017
THE RISE FUND	37,255,155
H.I.G. EUROPE CAPITAL PARTNERS III	36,662,149

Asset Name**Base Market Value**

SEQUOIA CAPITAL CHINA GROWTH V	36,460,946
SEQUOIA CAPITAL GGF III CHINA ANNEX	35,115,427
SYCAMORE PARTNERS	34,660,074
RNT ASSOCIATES	34,526,290
NEOTRIBE VENTURES I	34,296,306
BLACKSTONE CAPITAL PARTNERS ASIA II	34,187,912
SEQUOIA CAPITAL GGF III US INDIA ANNEX	33,825,823
SEQUOIA CAPITAL US GROWTH IX	33,147,466
THOMA BRAVO GROWTH I	33,122,666
SYCAMORE PARTNERS MANAGEMENT CO-INVESTMENT	32,095,356
H.I.G. CAPITAL PARTNERS VI	30,925,092
SYCAMORE PARTNERS II	30,739,914
SEQUOIA CAPITAL INDIA GROWTH III	30,732,627
EQT PARTNERS CO-INVESTMENT	30,585,184
UC VENTURES CO-INVESTMENT	30,299,992
BLACKSTONE GROUP CO-INVESTMENT	28,740,103
SYCAMORE PARTNERS MANAGEMENT CO-INVESTMENT	28,529,428
COLUMN GROUP CO-INVESTMENT	28,289,623
BOW VENTURES FUND I	28,208,145
BPEA VIII	27,778,908
FURTHER GLOBAL CAPITAL MANAGEMENT CO-INVESTMENT	26,649,968
ARSENAL CAPITAL PARTNERS CO-INVESTMENT	25,897,341
COLUMN GROUP II	24,942,658
THOMA BRAVO CO-INVESTMENT	23,123,455
SEQUOIA CAPITAL US VENTURE XVII	21,800,661
UC VENTURES CO-INVESTMENT	21,578,000
ARSENAL CAPITAL PARTNERS VI	20,078,784
TSG8 L.P.	18,854,046
NEOTRIBE VENTURES II, L.P.	17,624,884
LAV VI	17,434,718
ARSENAL CAPITAL PARTNERS IV	16,694,129
JLL PARTNERS CO-INVESTMENT	16,556,072
TSG 9	16,550,025
SEQUOIA CAPITAL INDIA VI	15,602,072
BLACKSTONE GROUP CO-INVESTMENT	14,376,846
LONETREE CAPITAL CO-INVESTMENT	14,294,243
CLEARLAKE CO-INVESTMENT	13,794,074
ICONIQ CAPITAL CO-INVESTMENT	13,776,589
ICONIQ STRATEGIC PARTNERS VII	13,579,330
THOMA BRAVO DISCOVER IV	13,521,647
CLEARLAKE CO-INVESTMENT	13,193,981
ARSENAL CAPITAL PARTNERS CO-INVESTMENT	13,099,896
RNT CAPITAL CO-INVESTMENT	12,921,846
SEQUOIA CAPITAL INDIA VENTURE VII	12,647,350
BLACKSTONE GROUP CO-INVESTMENT	12,542,513
BREGAL SAGEMOUNT IV	12,442,615
BOW VENTURES FUND II	11,975,781
STRIPES GROUP CO-INVESTMENT	11,913,129
SG GROWTH PARTNERS II	11,204,126
APOLLO FUND X	10,585,127
SEQUOIA CAPITAL US GROWTH VIII	10,083,868
ICON PARTNERS IV, L.P.	10,008,758
ICONIQ CAPITAL CO-INVESTMENT	10,002,605
COLUMN GROUP CO-INVESTMENT	9,999,998
BLACKSTONE GROUP CO-INVESTMENT	9,728,015
FURTHER GLOBAL CAPITAL MANAGEMENT CO-INVESTMENT	9,536,727
MSA ENTERPRISES	9,410,144
SEQUOIA CAPITAL CHINA VENTURE VIII	8,989,186
EQT X	8,980,714

Asset Name**Base Market Value**

THE ENGINE FUND II	8,883,829
BREGAL SAGEMOUNT II	8,437,380
ICONIQ CAPITAL CO-INVESTMENT	7,402,008
VIDA VENTURES II	6,968,224
BOW CAPITAL CO-INVESTMENT	6,659,756
HONGSHAN CAPITAL VENTURE 2010 FUND	6,629,032
LAV OPPORTUNITIES FUND	6,540,750
COLUMN GROUP CO-INVESTMENT	6,375,973
THE HOUSE FUND II	5,838,949
SEQUOIA CAPITAL US VENTURE XVI	5,579,445
L'ATTITUDE VENTURES II	5,552,881
SEQUOIA CAPITAL CHINA SEED II	5,457,173
MISSION BAY CAPITAL II	5,228,151
UC VENTURES CO-INVESTMENT	5,000,000
BOW CAPITAL CO-INVESTMENT	5,000,000
UC VENTURES CO-INVESTMENT	4,999,998
MISSION BAY CAPITAL III	4,994,407
COLLIDE CAPITAL I	4,834,002
BLACKSTONE GROUP CO-INVESTMENT	4,742,004
UC VENTURES CO-INVESTMENT	4,499,993
UC VENTURES CO-INVESTMENT	4,499,982
ICONIQ STRATEGIC PARTNERS IV L.P.	4,290,109
UC VENTURES CO-INVESTMENT	4,229,787
HONGSHAN CAPITAL GROWTH 2010 FUND	4,223,418
BLACKSTONE GROUP CO-INVESTMENT	4,208,831
DCP CAPITAL PARTNERS CO-INVESTMENT	4,080,000
UC VENTURES CO-INVESTMENT	4,000,000
THE HOUSE FUND	3,593,801
THE HOUSE FUND III	3,232,382
ARSENAL CAPITAL PARTNERS GROWTH	3,129,614
SEQUOIA CAPITAL US/E SEED IV	3,064,211
UC VENTURES CO-INVESTMENT	2,999,999
ENGINE ACCELERATOR CO-INVESTMENT	2,999,053
THE HOUSE FUND OPPORTUNITY III	2,930,128
UC VENTURES CO-INVESTMENT	2,800,000
SOMA CAPITAL III	2,698,434
COLUMN GROUP CO-INVESTMENT	2,606,492
SEQUOIA CAPITAL CHINA GROWTH VII	2,244,162
SEQUOIA CAPITAL CHINA VENTURE VII	2,193,970
SEQUOIA CAPITAL INDIA SEED I	2,179,869
VERTICAL VENTURE PARTNERS	2,163,100
UC VENTURES CO-INVESTMENT	2,061,018
SEQUOIA CAPITAL INDIA SEED II	1,801,315
UC VENTURES CO-INVESTMENT	1,750,000
UC VENTURES CO-INVESTMENT	1,707,987
COLUMN GROUP CO-INVESTMENT	1,519,461
ZMC CO-INVESTMENT	1,407,000
UC VENTURES CO-INVESTMENT	1,400,000
UC VENTURES CO-INVESTMENT	1,400,000
UC VENTURES CO-INVESTMENT	1,400,000
ENGINE FUND III	1,163,735
CLEARLAKE CO-INVESTMENT	1,083,789
SEQUOIA CAPITAL CHINA SEED I	1,081,650
SEQUOIA CAPITAL INDIA GROWTH IV	1,056,395
HONGSHAN CHINA EXPANSION I	1,051,087
SEQUOIA CAPITAL INDIA VENTURE VIII	1,036,920
SEQUOIA CAPITAL CHINA VENTURE IX	1,034,708
UC VENTURES CO-INVESTMENT	999,997
SEQUOIA CAPITALCHINA SEED III	862,913

Asset Name

Base Market Value

JLL PARTNERS CO-INVESTMENT	407,838
SEQUOIA SEA I	340,790
APOLLO MANAGEMENT CO-INVESTMENT	159,355
SG GROWTH PARTNERS I	139,567
WATER STREET HEALTHCARE PARTNERS	132,423
CONGRUENT VENTURES III	63,317
EQT PARTNERS CO-INVESTMENT	10,393
BARING PRIVATE EQUITY ASIA CO-INVESTMENT	8,587
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	4,776,087,894

Real Assets

GOLDMAN SACHS RENEWABLE ENERGY	73,520,392
BLACKSTONE ISG INVESTMENT PARTNERS	56,416,872
APOLLO MANAGEMENT CO-INVESTMENT	46,374,891
EQT INFRASTRUCTURE V (NO.2) USD SCSP	38,064,848
JOHN HANCOCK-MANULIFE CO-INVESTMENT	36,507,444
MANULIFE INFRASTRUCTURE FUND II	29,064,204
RIVERSTONE HOLDINGS CO-INVESTMENT	23,544,436
APOLLO DEDICATED INVEST POOL	22,669,772
APOLLO FINANCIAL CREDIT INVESTMENT III	22,616,829
STONEPEAK INFRASTRUCTURE FUND III LP	21,750,000
CIM INFRASTRUCTURE II	19,303,609
ORION MINE FINANCE FUND II	17,930,243
EQT INFRASTRUCTURE IV	17,374,803
DIGITAL COLONY CO-INVESTMENT	16,491,836
UPPER BAY INFRASTRUCTURE PARTNERS CO-INVESTMENT	15,000,000
STONEPEAK INFRASTRUCTURE PARTNERS	13,050,000
STONEPEAK INFRASTRUCTURE PARTNERS	12,300,000
MOLPUS - SEVEN STATES TIMBERLAND	11,565,202
ORION RESOURCES FUND III	10,718,165
EMG II	9,091,288
ORION RESOURCE PARTNERS CO-INVESTMENT	8,352,333
TRINITAS ADVANTAGED AGRICULTURE IV	7,919,785
PARTNERS GROUP CO-INVESTMENT	7,320,000
ENCAP FLATROCK MIDSTREAM FUND IV, L.P.	6,631,379
RENEWABLE RESOURCES GROUP CO-INVESTMENT	6,244,210
CONGRUENT VENTURES	5,949,000
APOLLO INFRA EQUITY	5,916,558
ENCAP FLATROCK MIDSTREAM FUND III	3,970,504
ENERGY & MINERALS GROUP CO-INVESTMENT	3,967,805
CD CAPITAL FUND II	2,946,956
ORION MINERAL ROYALTIES FUND	2,945,155
PONTIFAX AGTECH	2,641,798
CONGRUENT VENTURES II, LP	2,420,502
ORION RESOURCES FUND I - A	2,405,888
ORION RESOURCE PARTNERS III - CO-INVEST FUND	2,246,473
PONTIFAX AGTECH II	1,990,247
PINE BROOK PARTNERS CO-INVESTMENT	1,850,511
ORION RESOURCES FUND I	1,047,960
ORBIMED ROYALTIES FUND I	1,034,068
EQT INFRASTRUCTURE II	490,217
ENCAP FLATROCK MIDSTREAM FUND II	481,107
PINE BROOK PARTNERS CO-INVESTMENT	379,733
FOUNDATION ENERGY FUND IV	377,400
LIME ROCK PARTNERS CO-INVESTMENT	156,455
ENCAP FLATROCK MIDSTREAM CO-INVESTMENT	62,100
UPPER BAY INFRASTRUCTURE FUND I	28,920
FOUNDATION ENERGY FUND III	3,750
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	593,135,648

Asset Name**Base Market Value****Real Estate**

BREIT	1,652,728,495.00
BLACKSTONE GROUP CO-INVESTMENT	292,609,467.21
BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III	113,507,423.00
BLACKSTONE PROPERTY PARTNERS US, LP	81,653,931.21
KSL CAPITAL PARTNERS V, L.P.	79,700,689.41
IPI DATA CENTER FUND I	48,243,281.82
BLACKSTONE BIOMED LIFE SCIENCE REAL ESTATE, LP	47,215,539.73
BLUE VISTA BOSTON	46,448,883.90
BLACKSTONE REAL ESTATE PARTNERS ASIA II	46,081,277.58
BLACKSTONE REAL ESTATE PARTNERS IX, LP	41,630,221.61
BROOKFIELD FAIRFIELD VAMF III	41,581,111.25
FOCUS SENIOR HOUSING FUND I	33,323,002.64
BLACKSTONE PROPERTY PARTNERS EUROPE	29,240,238.75
BROOKFIELD ASSET MANAGEMENT CO-INVESTMENT	28,015,723.50
UC VENTURES SEPARATE ACCOUNT	27,854,755.07
BLACKSTONE REAL ESTATE PARTNERS X LP	26,888,258.24
LION INDUSTRIAL TRUST	25,453,017.42
BLUE VISTA STUDENT HOUSING SELECT STRATEGIES FUND	23,908,371.89
PRISA LP	21,919,842.99
BLUE VISTA STUDENT HOUSING SEPEARTE ACCOUNT	20,485,249.01
KKR CO-INVESTMENT	15,292,924.76
KKR REAL ESTATE PARTNERS II	12,165,600.58
CIM FUND VIII	11,014,789.01
HEITMAN HART	7,816,863.48
SAGEHALL PARTNERS FUND I LP	7,550,343.58
CERBERUS REAL ESTATE III	4,437,258.21
KSL CAPITAL PARTNERS III	3,552,270.74
WESTBROOK REAL ESTATE FUND VIII	2,796,023.66
WALTON STREET REAL ESTATE FUND VI	2,385,065.97
CIM REAL ESTATE FUND III	1,438,159.70
BLACKSTONE REAL ESTATE PARTNERS VII	1,329,833.99
WESTBROOK REAL ESTATE FUND IX	1,256,169.78
WESTBROOK REAL ESTATE FUND VII	396,291.00
JP MORGAN SEPARATE ACCOUNT	335,012.00
ROCKPOINT REAL ESTATE FUND IV	267,010.40
ROCKPOINT REAL ESTATE FUND III	109,993.00
BLACKSTONE FUND V	60,444.99
METROPOLITAN WORKFORCE HOUSING FUND	55,094.50
JP MORGAN SEPARATE ACCOUNT	32,216.40
BLACKSTONE REAL ESTATE PARTNERS VI	8,490.03
TRI PACIFIC CAPITAL ADVISORS SEPARATE ACCOUNT	6,521.37
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	2,800,795,158

TOTAL ALTERNATIVE ASSETS	9,992,246,574
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TOTAL PUBLIC & ALTERNATIVE ASSETS	22,418,155,754
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TOTAL CASH & CASH EQUIVALENTS	161,262,358
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RECEIVABLES/PAYABLES & OTHER ADJUSTMENTS	(15,030,203)
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TOTAL NET ASSETS	22,564,387,909
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