

# UCRP

## Holdings as of June 30, 2024

### Asset Name

### Base Market Value

#### **PUBLIC ASSETS**

##### **Public Equity**

MSCI ACWI IMI TF EX-TOB AND FF	47,895,108,612.26
SSGA S&P 500 EX-TOB UCRP	3,357,969,984.45
ARROWSTREET GLOBAL 130-30	1,925,386,358.26
FIDELITY GROWTH	1,322,052,017.38
ADAGE CAPITAL	1,018,720,838.50
IIFL HIGH GROWTH UCRP	328,119,328.67
IMPACTIVE CAPITAL UCRP	301,858,778.00
KOTAK INDIA GROWTH	258,317,601.28
KOTAK DIRECT INVESTMENT	248,719,172.00
EARNEST PARTNERS SMALL CAP VALUE	142,144,658.78
ARIEL US SMALL CAP	134,024,168.09
INCENTIVE ACTIVE VALUE	40,987,398.26
WARD FERRY RECON	24,902,422.71
GAOLING FUND (EQ)	23,023,204.55
HIMALAYA CAPITAL INVESTMENT	10,532,425.97
HEALTHCARE INVESTMENT FUND II	9,473,446.04
TARPON INVESTMENTS	6,430,714.66
ALATUS CAPITAL	5,223,486.95
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	<b>57,052,994,617</b>

##### **Fixed Income**

CORE GOVERNMENT	5,721,767,085
CORE CREDIT	4,475,911,467
NOMURA HIGH YIELD TOTAL RETURN	1,284,312,662
BLACKROCK SIO	1,228,981,137
EATON VANCE HIGH YIELD	509,590,940
APOLLO SVF2	282,992,944
RANGELEY LAKE PARTNERS	174,163,150
BLACKSTONE RESOLUTION LIFE	116,919,025
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	<b>13,794,638,410</b>

#### **TOTAL PUBLIC ASSETS**

**70,847,633,027**

#### **ALTERNATIVE ASSETS**

*Individual holdings may include alternative investment vehicles*

##### **Absolute Return**

MORAIN FUND	661,075,761
BIWA FUND LIMITED	628,480,291
KEPOS ALPHA FUND	80,484,355
EXUMA CAPITAL	72,185,595
WANAKA FUND	62,112,331
FALCON CI II	24,322,750

## Asset Name

## Base Market Value

PEYTO	24,084,345
BFAM ASIA OPPORTUNITY FUND	4,568,880
ZEI ES CO INVEST C, L.P.	3,980,730
BLACKSTONE STRAT ALLIANCE II	453,501
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	<b>1,561,748,539</b>

### **Private Credit**

HAZELTON FUND LIMITED	519,402,403
ACM ALAMOS A I	311,367,429
HOMEWARD OPPORTUNITIES FUND	304,892,643
ALBACORE PARTNERS I	260,691,870
OWL ROCK TECH FINANCE	215,794,339
OWL ROCK TECH FINANCE II	201,452,861
OWL ROCK FIRST LIEN FUND, L.P.	199,003,150
H.I.G. BAYSIDE V	121,711,769
BLUE OWL	111,870,312
RED KITE FUND I	63,853,213
ACM ALAMOS A I A	63,581,764
LAFAYETTE SQUARE	53,438,504
PREGIS TOPCO LLC	34,667,500
BREGAL SAGEMOUNT COF II	33,219,299
AMERRA CAPITAL	31,365,000
FAIRFAX ALLIED WORLD ASSURANCE	29,840,589
ORTH II	29,528,271
VIANT MEDICAL HOLDINGS, INC	27,990,000
OWL ROCK CAPITAL CORP	26,083,064
H.I.G BAYSIDE LOAN OPP FEEDER V	17,377,080
HOMEWARD OPP FUND I LP	16,006,718
BAIN CAPITAL CREDIT MANAGED ACCOUNT	2,895,389
SANKATY CREDIT OPPORTUNITIES IV	1,004,151
HOF MANAGEMENT CO	716,777
APOLLO EUROPEAN PRINCIPAL FINANCE FUND II	712,463
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	<b>2,678,466,557</b>

### **Private Equity**

TOPANGA PRIVATE OPPORTUNITIES	846,349,758
THOMA BRAVO FUND XIII	299,331,849
SEQUOIA CAPITAL GLOBAL GROWTH III	275,950,013
THOMA BRAVO CO-INVESTMENT	270,634,428
THOMA BRAVO CO-INVESTMENT	253,078,060
THOMA BRAVO XIV	226,764,049
EQT IX	217,214,873
THOMA BRAVO XV	211,403,796
BLACKSTONE CAPITAL PARTNERS ASIA I	205,640,951
BLACKSTONE STRATEGIC CAPITAL	201,496,681
OLYMPUS GROWTH FUND VII	193,425,384
CERTARES HOLDINGS	190,548,578
BLACKSTONE STRATEGIC PARTNERS IX	170,427,751
FURTHER GLOBAL CAPITAL I	175,415,129
SYCAMORE PARTNERS III	168,099,610
1868 UNIVERITAS FUND	165,065,291
BLACKSTONE GROUP CO-INVESTMENT	158,397,968
K5 PRIVATE INVESTORS, L.P.	151,869,005
BLACKSTONE CAPITAL PARTNERS VIII	154,995,662
EQT VIII	139,079,436
RNT ASSOCIATES	105,771,189
GI PARTNERS VI	133,303,960
APOLLO FUND IX	131,214,715

<u>Asset Name</u>	<u>Base Market Value</u>
BLACKSTONE STRATEGIC PARTNERS VIII	116,865,810
TPG CAPITAL VIII	119,095,382
SEQUOIA CAPITAL FUND	115,861,501
THOMA BRAVO CO-INVESTMENT	109,165,669
FURTHER GLOBAL CAPITAL II	114,970,218
BOW VENTURES FUND I	104,971,352
KHOSLA VENTURES V	86,067,800
THOMA BRAVO GROWTH I	99,367,997
BREGAL SAGEMOUNT EQUITY III	101,234,795
ARSENAL CAPITAL PARTNERS V LP	98,866,856
H.I.G. MIDDLE MARKET LBO FUND III	95,617,406
THOMA BRAVO CO-INVESTMENT	97,281,900
BLACKROCK GROUP CO-INVESTMENT	92,942,783
THOMA BRAVO CO-INVESTMENT	92,493,819
TSG CONSUMER PARTNERS CO-INVESTMENT	94,224,512
CLEARLAKE CAPITAL PARTNERS VII	90,127,373
H.I.G. EUROPE MIDDLE MARKET LBO FUND	87,536,602
BOW VENTURES FUND I	86,415,569
TPG GROWTH IV	84,622,263
KHOSLA VENTURES IV	82,053,577
BLACKSTONE CAPITAL PARTNERS ASIA II	79,771,795
BLACKSTONE GROUP CO-INVESTMENT	77,236,536
BPEA VII	75,198,904
THOMA BRAVO DISCOVER III	75,401,021
UC VENTURES CO-INVESTMENT	70,699,980
THE RISE FUND LP	70,672,263
ROUNDTABLE HEALTHCARE PARTNERS CO-INVESTMENT	79,017,929
BLACKSTONE GROUP CO-INVESTMENT	67,060,241
GGV CAPITAL V	72,010,975
BPEA VIII	64,817,452
EQT PARTNERS CO-INVESTMENT	61,170,367
FURTHER GLOBAL CAPITAL MANAGEMENT CO-INVESTMENT	62,183,258
RNT CAPITAL CO-INVESTMENT	38,765,538
PINE BROOK CAPITAL PARTNERS II	54,970,830
THOMA BRAVO DISCOVER IV	54,086,589
ARSENAL CAPITAL PARTNERS CO-INVESTMENT	50,773,279
THOMA BRAVO CO-INVESTMENT	52,847,656
TPG CAPITAL CO-INVESTMENT	51,983,521
TPG CAPITAL VIII (HEALTHCARE I)	50,143,372
SEQUOIA CAPITAL GGF III CHINA ANNEX	53,005,253
UC VENTURES CO-INVESTMENT	50,348,666
SEQUOIA CAPITAL GGF III US INDIA ANNEX	51,058,651
GGV VII	48,437,711
ARSENAL CAPITAL PARTNERS VI	46,850,496
GGV CAPITAL VIII	44,547,032
ARSENAL CAPITAL PARTNERS IV	50,082,386
TSG8 L.P.	39,701,369
CLEARLAKE CO-INVESTMENT	40,006,305
WARBURG PINCUS PRIVATE EQUITY XII	39,742,434
TSG 9	38,616,726
THOMA BRAVO FUND XIII	37,424,692
EQT PARTNERS CO-INVESTMENT	35,350,316
SYCAMORE PARTNERS MANAGEMENT CO-INVESTMENT	32,783,817
CLEARLAKE CO-INVESTMENT	32,186,174
LONETREE CAPITAL CO-INVESTMENT	30,732,624
ARSENAL CAPITAL PARTNERS CO-INVESTMENT	30,566,424
CLEARLAKE CO-INVESTMENT	30,785,956
BLACKSTONE GROUP CO-INVESTMENT	28,753,692

<u>Asset Name</u>	<u>Base Market Value</u>
BLACKSTONE GROUP CO-INVESTMENT	29,265,864
SYCAMORE PARTNERS MANAGEMENT CO-INVESTMENT	28,529,428
DCP I	24,869,158
EQT PARTNERS CO-INVESTMENT	24,248,042
BLACKSTONE GROUP CO-INVESTMENT	23,850,044
BREGAL SAGEMOUNT IV	24,885,230
GGV DISCOVERY II	24,736,106
MSA ACCELERATION FUND	24,182,907
APOLLO FUND X	23,094,823
ICON PARTNERS IV, L.P.	23,353,769
BOW VENTURES FUND II	23,951,562
K1 INVESTMENT MANAGEMENT CO-INVESTMENT	21,611,222
KHOSLA VENTURES SEED, LP	22,587,982
GGV DISCOVERY III	19,288,097
EQT X	17,961,427
ICONIQ CAPITAL CO-INVESTMENT	17,271,351
WARBURG PINCUS PRIVATE EQUITY XI	17,154,303
FURTHER GLOBAL CAPITAL MANAGEMENT CO-INVESTMENT	22,252,363
JLL PARTNERS CO-INVESTMENT	16,556,072
KHOSLA VENTURES SEED B L.P.	15,028,660
COLUMN GROUP CO-INVESTMENT	14,999,997
BREGAL SAGEMOUNT CO-INVESTMENT	12,898,680
MSA ENTERPRISES	14,503,818
ROUNDTABLE HEALTHCARE CAPITAL PARTNERSHIP III	15,690,662
ICONIQ STRATEGIC PARTNERS VII	13,579,330
BOW VENTURES CO-INVESTMENT	13,319,512
GGV VII PLUS	13,036,007
COLUMN GROUP CO-INVESTMENT	12,751,947
HIG MIDDLE MARKET LBO FD II	13,275,081
APOLLO INVESTMENT FUND VIII	10,961,885
BLACKSTONE GROUP CO-INVESTMENT	11,064,676
ICONIQ STRATEGIC PARTNERS IV L.P.	10,010,253
BLACKSTONE GROUP CO-INVESTMENT	9,728,015
DCP CAPITAL PARTNERS CO-INVESTMENT	9,520,000
GGV VIII PLUS	8,774,765
SEQUOIA CAPITAL CHINA GROWTH VII	8,976,648
THE ENGINE FUND II	8,883,829
H.I.G. EUROPE CAPITAL PARTNERS II	7,499,508
ARSENAL CAPITAL PARTNERS GROWTH	7,302,434
ENGINE ACCELERATOR CO-INVESTMENT	6,997,791
VIDA VENTURES II	6,968,224
H.I.G. CAPITAL PARTNERS V	5,467,175
HONGSHAN CHINA EXPANSION I	4,204,350
SEQUOIA CAPITAL INDIA VENTURE VIII	4,147,679
SEQUOIA CAPITAL INDIA GROWTH IV	4,225,581
SEQUOIA CAPITAL CHINA VENTURE IX	4,138,833
SEQUOIA CAPITALCHINA SEED III	3,451,651
THE HOUSE FUND III	3,232,382
GGV IV	2,916,836
THE HOUSE FUND OPPORTUNITY III	2,930,128
CLEARLAKE CO-INVESTMENT	2,528,842
H.I.G. BAYSIDE II	2,021,031
SEQUOIA SEA I	1,363,162
ENGINE FUND III	1,163,735
APOLLO INVESTMENT FUND VI	849,326
JLL PARTNERS CO-INVESTMENT	407,838
H.I.G. CAPITAL PARTNERS IV	389,216
APOLLO MANAGEMENT CO-INVESTMENT	371,828

## Asset Name

## Base Market Value

CONGRUENT VENTURES III, LP	147,739
LIME ROCK PARTNERS VI	154,577
BLACKSTONE CAPITAL PARTNERS V, L.P.	91,418
FOUNTAINVEST CHINA GROWTH CAPITAL FUND	46,185
BLACKSTONE CAPITAL PARTNERS IV	41,871
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	<b>9,704,766,396</b>

## **Real Assets**

GOLDMAN SACHS RENEWABLE ENERGY	416,615,555
APOLLO MANAGEMENT CO-INVESTMENT	262,791,047
EQT INFRASTRUCTURE V (NO.2) USD SCSP	215,700,806
JOHN HANCOCK-MANULIFE CO-INVESTMENT	206,875,514
MANULIFE INFRASTRUCTURE FUND II	164,697,156
RIVERSTONE HOLDINGS CO-INVESTMENT	133,418,470
APOLLO DEDICATED INVEST POOL	128,462,043
APOLLO FINANCIAL CREDIT INVESTMENT III	128,162,031
STONEPEAK INFRA FD III LP	123,250,000
BLACKSTONE ISG INVESTMENT PARTNERS	112,833,744
CIM INFRASTRUCTURE II	109,387,117
ORION MINE FINANCE FUND II	101,604,713
EQT INFRA IV NO.2 USD SCSP	98,457,217
DIGITAL COLONY CO-INVESTMENT	93,453,737
UPPER BAY INFRASTRUCTURE PARTNERS CO-INVESTMENT	85,000,000
STONEPEAK INFRASTRUCTURE PARTNERS	73,950,000
STONEPEAK INFRASTRUCTURE PARTNERS	69,700,000
MOLPUS - SEVEN STATES TIMBERLAND	65,536,144
ORION RESOURCES FUND III	60,736,270
EMG II	51,517,298
ORION RESOURCE PARTNERS CO-INVESTMENT	47,329,884
TRINITAS ADVANTAGED AGRICULTURE IV	44,878,781
PARTNERS GROUP CO-INVESTMENT	41,480,000
ENCAP FLATROCK MIDSTREAM FUND IV, L.P.	37,577,812
RENEWABLE RESOURCES GROUP CO-INVESTMENT	35,383,858
CONGRUENT VENTURES	33,711,000
APOLLO INFRA EQUITY	33,527,163
ENCAP FLATROCK MIDSTREAM FUND III	22,499,524
ENERGY & MINERALS GROUP CO-INVESTMENT	22,484,226
CD CAPITAL FUND II	16,699,419
ORION MINERAL ROYALTIES FUND	16,689,211
PONTIFAX AGTECH	14,970,186
CONGRUENT VENTURES II, LP	13,716,177
ORION RESOURCES FUND I - A	13,633,368
ORION RESOURCE PARTNERS III - CO-INVEST FUND	12,730,013
PONTIFAX AGTECH II	11,278,068
PINE BROOK PARTNERS CO-INVESTMENT	10,486,231
ORION RESOURCES FUND I	5,938,443
ORBIMED ROYALTIES FUND I	5,859,717
EQT INFRASTRUCTURE II	2,777,896
ENCAP FLATROCK MIDSTREAM FUND II	2,726,275
PINE BROOK PARTNERS CO-INVESTMENT	2,151,821
FOUNDATION ENERGY FUND IV	2,138,600
LIME ROCK PARTNERS CO-INVESTMENT	886,577
ENCAP FLATROCK MIDSTREAM CO-INVESTMENT	351,899
UPPER BAY INFRASTRUCTURE FUND I	163,880
FOUNDATION ENERGY FUND III	21,250
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	<b>3,154,240,141</b>

Asset NameBase Market Value**Real Estate**

BREIT	3,314,663,760
BLACKSTONE GROUP CO-INVESTMENT	585,218,934
BLACKSTONE PROPERTY PARTNERS US, LP	326,615,726
BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III	227,014,847
UC VENTURES SEPARATE ACCOUNT	198,865,861
BLACKSTONE BIOMED LIFE SCIENCE REAL ESTATE, LP	141,646,619
UC VENTURES SEPARATE ACCOUNT	126,023,850
BLACKSTONE REAL ESTATE PARTNERS IX, LP	124,890,664
AIMBRIDGE SEPARATE ACCOUNT	123,078,413
PRISA II	122,990,713
LION INDUSTRIAL TRUST	121,482,260
PRISA SA	121,089,967
UC VENTURES SEPARATE ACCOUNT	118,309,462
UC VENTURES SEPARATE ACCOUNT	116,992,361
LION PROPERTIES FUND	97,510,370
BLACKSTONE PROPERTY PARTNERS EUROPE	87,720,716
BLACKSTONE REAL ESTATE PARTNERS ASIA II	82,946,299
KSL CAPITAL PARTNERS V, L.P.	79,700,689
A&E REAL ESTATE PARTNERSHIP II	78,938,155
FOCUS SENIOR HOUSING FUND I	67,655,793
HEITMAN HART	61,358,920
LIONSTONE INVESTMENTS SEPARATE ACCOUNT	58,473,846
BLACKSTONE REAL ESTATE PARTNERS X LP	53,784,584
IPI DATA CENTER FUND I	48,243,282
BREAKTHROUGH PROPERTIES SEPARATE ACCOUNT	46,398,228
A&E NYC WORKFORCE HOUSING	45,861,934
CIM FUND VIII	44,059,156
UC VENTURES SEPARATE ACCOUNT	42,827,496
BROOKFIELD FAIRFIELD VAMF III	41,581,111
KKR CO-INVESTMENT	30,494,275
SAGEHALL PARTNERS FUND I LP	30,201,374
BROOKFIELD ASSET MANAGEMENT CO-INVESTMENT	28,015,724
KKR REAL ESTATE PARTNERS II	24,331,201
SAGEHALL PARTNERS SEPARATE ACCOUNT	21,554,925
KSL CAPITAL PARTNERS III	20,129,534
WALTON STREET REAL ESTATE FUND VI	18,430,055
CERBERUS REAL ESTATE III	17,749,033
CIM REAL ESTATE FUND III	11,288,917
CLARION PARTNERS SEPARATE ACCOUNT	11,163,059
CLARION PARTNERS SEPARATE ACCOUNT	8,346,702
BLACKSTONE REAL ESTATE PARTNERS VII	5,319,336
WESTBROOK REAL ESTATE FUND IX	5,024,679
WESTBROOK REAL ESTATE FUND VII	3,566,619
WESTBROOK REAL ESTATE FUND VIII	2,698,851
WALTON STREET REAL ESTATE FUND V	1,990,731
ROCKPOINT REAL ESTATE FUND IV	1,068,041
ROCKPOINT REAL ESTATE FUND III	989,937
RREEF GLOBAL OPP FD II	572,067
METROPOLITAN WORKFORCE HOUSING FUND	495,851
CALIFORNIA SMART GROWTH FUND IV	126,947
BLACKSTONE REAL ESTATE PARTNERS VI	66,643
BLACKSTONE REAL ESTATE PARTNERS V	60,445
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	<b>6,949,628,964</b>

Asset Name

Base Market Value

<b>TOTAL ALTERNATIVE ASSETS</b>	<b>24,048,850,597</b>
<b>TOTAL PUBLIC &amp; ALTERNATIVE ASSETS</b>	<b>94,896,483,624</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>3,602,809,671</b>
<b>RECEIVABLES/PAYABLES &amp; OTHER ADJUSTMENTS</b>	<b>68,754,878</b>
<b>TOTAL NET ASSETS</b>	<b>98,568,048,173</b>