



**UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND**  
**Schedule of All Investments - by Manager**  
Year ended August 31, 2018

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration	Security ID	S&P Risk Rating
						of Credit Exposure		
Gilead Sciences Inc	635,000.000	3.25%	09/01/2022	641,350.76	634,625.35	0.09%	375558BC6	A
Goldman Sachs Group Inc/The	350,000.000	3.75%	02/25/2026	351,928.94	342,895.00	0.05%	38143U8H7	BBB+
Goldman Sachs Group Inc/The	315,000.000	2.35%	11/15/2021	310,605.80	305,398.80	0.04%	38145GAG5	BBB+
Hyundai Auto Receivables T B C	170,000.000	2.44%	05/15/2024	169,963.98	165,325.00	0.02%	44932GAG0	A+
Jpmorgan Chase & Co	610,000.000	3.25%	09/23/2022	623,027.43	607,218.40	0.08%	46625HJE1	A-
Jpmorgan Chase & Co	590,000.000	3.30%	04/01/2026	582,973.84	569,338.20	0.08%	46625HQW3	A-
Jp Morgan Mortgage 6 1A4 144A	166,573.180	3.50%	12/25/2048	165,446.37	165,578.74	0.02%	46650JAD6	AAA
Lockheed Martin Corp	415,000.000	3.55%	01/15/2026	428,446.73	412,551.50	0.06%	539830BH1	BBB+
Mplx Lp	225,000.000	4.13%	03/01/2027	226,043.12	220,302.00	0.03%	55336VAK6	BBB
Keurig Dr Pepper Inc 144A	300,000.000	4.60%	05/25/2028	300,529.75	304,491.00	0.04%	565122AB4	BBB
Metlife Inc	520,000.000	3.00%	03/01/2025	514,720.95	500,307.60	0.07%	59156RBM9	A-
Morgan Stanley Bank Of C32 A4	340,000.000	3.72%	12/15/2049	353,100.11	341,703.40	0.05%	61691GAS9	NA
Morgan Stanley	415,000.000	3.63%	01/20/2027	413,666.23	399,819.30	0.05%	61746BEF9	BBB+
Morgan Stanley Bank Of C29 A4	650,000.009	3.33%	05/15/2049	662,081.67	637,468.01	0.09%	61766EBE4	NA
National Oilwell Varco Inc	100,000.000	2.60%	12/01/2022	97,336.66	95,837.00	0.01%	637071AJ0	BBB+
Oracle Corp	625,000.000	1.90%	09/15/2021	616,200.44	604,993.75	0.08%	68389XBK0	AA-
Pnc Bank Na	815,000.000	2.15%	04/29/2021	803,256.71	794,828.75	0.11%	69325REW4	A
Phillips 66 Partners Lp	305,000.000	3.75%	03/01/2028	303,935.61	290,439.30	0.04%	718549AF5	BBB
Progress Energy Inc	260,000.000	3.15%	04/01/2022	262,241.23	256,841.00	0.03%	743263AS4	BBB+
Regions Bank/Birmingham Al	435,000.000	2.75%	04/01/2021	435,044.58	428,675.10	0.06%	759187CB1	A-
Santander Retail Aut A A3 144A	295,000.000	2.93%	05/20/2021	294,973.49	294,126.80	0.04%	80285DAD1	AAA
Sherwin-Williams Co/The	405,000.000	2.75%	06/01/2022	404,156.47	394,287.75	0.05%	824348AU0	BBB
Southern California Edison Co	130,000.000	3.50%	10/01/2023	134,837.05	130,384.80	0.02%	842400FY4	A
Td Ameritrade Holding Corp	140,000.000	2.95%	04/01/2022	141,375.20	138,150.60	0.02%	87236YAE8	A
Towd Point Mortgage 2 A1 144A	901,730.354	3.25%	03/25/2058	896,422.14	892,415.48	0.12%	89175VAA1	NA
U S Treasury Bond	55,000.000	4.50%	02/15/2036	68,009.80	67,037.85	0.01%	912810FT0	NA
U S Treasury Bond	665,000.000	4.50%	05/15/2038	821,690.77	820,782.90	0.11%	912810PX0	NA
U S Treasury Note	880,000.000	2.75%	02/15/2028	868,468.34	872,132.80	0.12%	9128283W8	NA
U S Treasury Note	430,000.000	1.63%	05/15/2026	408,102.33	394,559.40	0.05%	912828R36	NA
U S Treasury Note	3,625,000.000	1.75%	05/15/2023	3,495,082.41	3,468,110.00	0.47%	912828VB3	NA
U S Treasury Note	995,000.000	1.38%	05/31/2020	985,866.75	974,055.25	0.13%	912828VF4	NA
U S Treasury Note	4,670,000.000	2.75%	11/15/2023	4,711,678.94	4,670,186.80	0.63%	912828WE6	NA
U S Treasury Note	4,525,000.000	2.13%	06/30/2021	4,533,870.50	4,455,903.25	0.60%	912828WR7	NA
U S Treasury Note	925,000.000	2.38%	05/15/2027	889,817.37	892,116.25	0.12%	912828X88	NA
U S Treasury Note	2,115,000.000	2.13%	06/30/2022	2,116,936.37	2,068,977.60	0.28%	912828XG0	NA
Unitedhealth Group Inc	495,000.000	3.10%	03/15/2026	492,318.19	478,556.10	0.06%	91324PCV2	A+
Utah St	360,000.000	4.55%	07/01/2024	375,946.43	377,694.00	0.05%	917542QR6	AAA
Verizon Communications Inc	615,000.000	2.63%	08/15/2026	575,115.97	557,423.70	0.08%	92343VDD3	BBB+
Vulcan Materials Co	510,000.000	3.90%	04/01/2027	522,451.56	491,456.40	0.07%	929160AT6	BBB
Wfbs Commercial Mortga C12 As	600,000.000	3.56%	03/15/2048	614,334.53	598,320.00	0.08%	92937FAF8	AAA
Wfbs Commercial Mortga C13 As	50,000.004	3.35%	05/15/2045	50,546.36	49,239.00	0.01%	92937UAF5	NA
Wells Fargo & Co	710,000.000	3.07%	01/24/2023	697,583.06	694,869.90	0.09%	949746SK8	A-
Wells Fargo Commercial C35 A4	300,000.000	2.93%	07/15/2048	297,465.40	286,155.00	0.04%	95000FAT3	NA
World Omni Auto Receivable B B	450,000.000	1.73%	07/15/2023	443,383.79	437,134.50	0.06%	98161PAF0	AA+
<b>Total Smith Graham</b>				<b>66,155,067.38</b>	<b>65,092,645.82</b>	<b>8.78%</b>		
<b>State Street</b>								
Interest Receivable				10.98	10.98	0.00%	NA	
Dreyfus Cash Mgmt Instl	6,169.361	0.02%	12/31/2039	6,169.78	6,170.59	0.00%	26188J206	
Abbvie Inc	216.000			11,068.79	20,731.68	0.00%	00287Y109	
<b>Total State Street</b>				<b>17,249.55</b>	<b>26,913.25</b>	<b>0.00%</b>		
<b>Mayo Capital Separate Acct Strategy</b>								
Interest Receivable				42.59	42.59	0.00%	NA	
Dreyfus Cash Mgmt Instl	23,654.672	0.02%	12/31/2039	23,659.03	23,659.40	0.00%	26188J206	
<b>Total Mayo Capital Separate Acct Strategy</b>				<b>23,701.62</b>	<b>23,701.99</b>	<b>0.00%</b>		
<b>Institutional Capital Select Equity</b>								
Interest Receivable				14.62	14.62	0.00%	NA	
Dreyfus Cash Mgmt Instl	8,136.904	0.02%	12/31/2039	8,137.57	8,138.53	0.00%	26188J206	
<b>Total Institutional Capital Select Equity</b>				<b>8,152.19</b>	<b>8,153.15</b>	<b>0.00%</b>		
<b>Columbia Focused Large Cap</b>								
Interest Receivable				1,155.51	1,155.51	0.00%	NA	
Dividends Receivable				19,621.96	19,621.96	0.00%	NA	
Dreyfus Cash Mgmt Instl	282,115.236	0.02%	12/31/2039	282,138.94	282,171.66	0.04%	26188J206	
Activision Blizzard Inc	18,777.000			789,329.71	1,353,821.70	0.18%	00507V109	
Adobe Inc	5,820.000			583,089.84	1,533,628.20	0.21%	00724F101	
Alexion Pharmaceuticals Inc	9,809.000			1,184,612.96	1,199,052.16	0.16%	015351109	
Alibaba Group Holding Ltd	9,146.000			1,035,303.30	1,600,641.46	0.22%	01609W102	
Amazon.Com Inc	1,123.000			631,705.35	2,260,273.33	0.30%	023135106	
Applied Materials Inc	26,045.000			1,411,186.26	1,120,455.90	0.15%	038222105	
Booking Holdings Inc	769.000			1,006,721.49	1,500,741.95	0.20%	09857L108	
Bristol-Myers Squibb Co	22,502.000			1,231,639.39	1,362,496.10	0.18%	110122108	
Celgene Corp	13,881.000			1,092,632.65	1,311,060.45	0.18%	151020104	
Cognex Corp	20,918.000			965,286.57	1,125,388.40	0.15%	192422103	
Costco Wholesale Corp	5,123.000			822,738.81	1,194,324.99	0.16%	22160K105	
Ctrip.Com International Ltd	18,102.000			887,387.19	708,693.30	0.10%	22943F100	
Edwards Lifesciences Corp	6,013.000			586,257.21	867,315.12	0.12%	28176E108	
Exact Sciences Corp	6,800.000			474,909.46	509,252.00	0.07%	30063P105	
Facebook Inc	9,556.000			878,457.99	1,679,275.88	0.23%	30303M102	
First Republic Bank/Ca	12,090.000			1,150,963.59	1,228,223.10	0.17%	33616C100	
Idexx Laboratories Inc	4,660.000			841,732.98	1,183,826.40	0.16%	45168D104	
Illumina Inc	5,033.000			815,099.82	1,785,859.39	0.24%	452327109	
Msci Inc	5,412.000			850,336.19	975,567.12	0.13%	55354G100	
Mercadolibre Inc	2,966.000			610,239.55	1,015,588.06	0.14%	58733R102	
New Oriental Education & Techn	9,996.000			752,216.97	785,685.60	0.11%	647581107	
Nike Inc	15,684.000			825,687.74	1,289,224.80	0.17%	654106103	
Northrop Grumman Corp	3,939.000			1,324,845.78	1,175,752.11	0.16%	666807102	
Nvidia Corp	7,150.000			758,553.69	2,006,862.00	0.27%	67066G104	
Paypal Holdings Inc	20,334.000			1,531,114.79	1,877,438.22	0.25%	70450Y103	
Pioneer Natural Resources Co	4,505.000			803,290.70	787,023.50	0.11%	723787107	

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Salesforce.Com Inc	11,937.000			843,517.95	1,822,541.16	0.25%	79466L302	
Charles Schwab Corp/The	21,838.000			673,948.92	1,109,152.02	0.15%	808513105	
Servicenow Inc	8,542.000			687,665.86	1,677,307.12	0.23%	81762P102	
Splunk Inc	12,325.000			789,392.33	1,579,448.75	0.21%	848637104	
Ulta Beauty Inc	5,580.000			1,364,751.97	1,450,800.00	0.20%	90384S303	
Unitedhealth Group Inc	4,436.000			806,623.96	1,190,888.56	0.16%	91324P102	
Vertex Pharmaceuticals Inc	8,315.000			778,363.31	1,533,286.00	0.21%	92532F100	
Visa Inc	12,175.000			766,854.72	1,788,385.75	0.24%	92826C839	
<b>Total Columbia Focused Large Cap</b>				<b>30,859,375.41</b>	<b>45,892,229.73</b>	<b>6.19%</b>		
<b>Luther King Capital</b>								
Interest Receivable				8.02	8.02	0.00%	NA	
Dreyfus Cash Mgmt Instl	4,422.617	0.02%	12/31/2039	4,422.88	4,423.50	0.00%	26188J206	
<b>Total Luther King</b>				<b>4,430.90</b>	<b>4,431.52</b>	<b>0.00%</b>		
<b>Vulcan Value Partners</b>								
Dividends Receivable				41,309.71	41,309.71	0.01%	NA	
Foreign Currency Fluctuations - Dividend Receivable				-	(195.99)	0.00%	NA	
Cash				653,912.67	653,912.67	0.09%	NA	
Payable For Investments Purchased				(46,552.20)	(46,552.20)	-0.01%	NA	
Airbus Se	8,392.000			796,450.08	1,037,532.42	0.14%	EF4012250	
Aetna Inc	7,331.000			1,109,614.09	1,468,179.37	0.20%	00817Y108	
Alphabet Inc-Cl C	1,026.000			1,007,444.74	1,249,862.94	0.17%	02079K107	
Amerisourcebergen Corp	17,041.000			1,372,688.76	1,533,178.77	0.21%	03073E105	
Bank Of New York Mellon Corp/T	30,931.000			1,488,615.84	1,613,051.65	0.22%	064058100	
Broadcom Inc	5,121.000			1,196,839.30	1,121,652.63	0.15%	11135F101	
Cvs Health Corp	27,286.000			2,170,915.40	2,052,998.64	0.28%	126650100	
Facebook Inc	6,467.000			1,082,792.26	1,136,445.91	0.15%	30303M102	
Hilton Worldwide Holdings Inc	19,407.000			1,318,208.89	1,506,371.34	0.20%	43300A203	
Kkr & Co Inc	80,272.000			2,029,369.35	2,093,493.76	0.28%	48251W104	
Mastercard Inc	8,172.000			869,306.28	1,761,556.32	0.24%	57636Q104	
Mckesson Corp	17,381.000			2,576,467.17	2,237,803.75	0.30%	58155Q103	
National Oilwell Varco Inc	48,724.000			1,679,543.95	2,293,438.68	0.31%	637071101	
Northern Trust Corp	9,498.000			921,853.45	1,020,655.08	0.14%	665859104	
Oracle Corp	78,616.000			3,330,665.16	3,819,165.28	0.52%	68389X105	
Parker-Hannifin Corp	10,527.000			1,620,477.78	1,848,541.20	0.25%	701094104	
Qorvo Inc	26,561.000			1,680,771.35	2,127,270.49	0.29%	74736K101	
S&P Global Inc	4,416.000			671,850.79	914,332.80	0.12%	78409V104	
Skyworks Solutions Inc	22,951.000			2,196,509.55	2,095,426.30	0.28%	83088M102	
State Street Corp	25,494.000			2,045,836.58	2,215,683.54	0.30%	857477103	
Teradyne Inc	15,677.000			599,294.35	645,735.63	0.09%	880770102	
United Parcel Service Inc	10,900.000			1,148,353.01	1,339,392.00	0.18%	911312106	
Visa Inc	10,546.000			889,632.48	1,549,101.94	0.21%	92826C839	
Axis Capital Holdings Ltd	18,749.000			1,030,924.02	1,078,442.48	0.15%	G0692U109	
Everest Re Group Ltd	5,569.000			1,116,426.03	1,241,998.38	0.17%	G3223R108	
Swiss Re Ag	6,694.000			600,173.12	601,455.90	0.08%	H8431B109	
Swiss Re Ag	13,126.000			1,191,428.41	1,179,371.10	0.16%	NAB40WBDB3	
<b>Total Vulcan Value Partners</b>				<b>38,391,122.37</b>	<b>43,430,612.49</b>	<b>5.86%</b>		
<b>Equities commingled funds/lp interest:</b>								
Cougar Investment Fund				500,000.00	1,308,153.00	0.18%	NA - private fund	
Gotham Hedged Value Strategies				27,519,692.96	31,687,598.07	4.27%	NA	
Northern Trust Russell								
Dividends Receivable				96,354.11	96,354.11	0.01%	NA	
Payable For Investments Purchased				(96,354.10)	(96,354.10)	-0.01%	NA	
Mfb Ntgi Mfb Ntgi-Qm Common				40,017,109.68	48,980,550.54	6.60%	NA	
<b>Total Northern Trust Russell</b>				<b>40,017,109.69</b>	<b>48,980,550.55</b>	<b>6.60%</b>		
<b>Total Equities commingled funds/lp interest</b>				<b>68,036,802.65</b>	<b>81,976,301.62</b>	<b>11.05%</b>		
<b>Global equities (excluding U.S.):</b>								
Silchester International Value				54,224,589.00	65,840,424.00	8.88%	NA - commingled fund	
William Blair				38,970,400.32	43,316,495.11	5.84%	093001402	
Global Alpha International				22,425,017.55	21,690,290.81	2.92%	NA	
Doddington Emerging Mkts - Cl				8,211,355.00	9,325,670.00	1.26%	NA	
Somerset Global Emerging				8,846,290.00	10,376,013.00	1.40%	NA	
Johcm Asia Ex-Japan Eqty Fd				8,260,651.81	8,628,767.32	1.16%	NA	
<b>Total global equities (excluding U.S.)</b>				<b>140,938,303.68</b>	<b>159,177,660.24</b>	<b>21.46%</b>		
<b>Absolute return investments:</b>								
Davidson Kempner Institutional				13,039,434.59	19,362,881.00	2.61%	NA - limited partnership	
Whippoorwill Offshore								
Interest Receivable				11.71	11.71	0.00%	NA	
Dreyfus Cash Mgmt Instl	6,478.713	0.02%	12/31/2039	6,479.42	6,480.01	0.00%	26188J206	
Whippoorwill Distressed				614,730.21	74,962.92	0.01%	NA - limited partnership	
<b>Total Whippoorwill Offshore</b>				<b>621,221.34</b>	<b>81,454.64</b>	<b>0.01%</b>		
Mason Capital Ltd								
Receivable For Investments Sold				41,392.78	41,392.78	0.01%	NA	

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Total Mason Capital Ltd				41,392.78	41,392.78	0.01%		
Anchorage Capital Partners				10,907,818.72	11,256,882.53	1.52%	NA - limited partnership	
HBK Offshore Lp				17,603,812.00	17,603,812.00	2.37%	NA - limited partnership	
ISAM Systematic				12,000,000.00	10,576,467.58	1.43%	NA	
Standard Life Investments Gbl				15,000,000.00	14,501,453.07	1.96%	NA	
<b>Total absolute return investments</b>				<b>69,213,679.43</b>	<b>73,424,343.60</b>	<b>9.90%</b>		
<b>Inflation hedge investments:</b>								
Morgan Stanley Institutional Interest Receivable				353.09	353.09	0.00%	NA	
Receivable For Investments Sold				1,000,000.00	1,000,000.00	0.13%	NA	
Dreyfus Cash Mgmt Instl	2,999,400.120	0.02%	12/31/2039	3,000,000.00	3,000,000.00	0.40%	26188J206	
Morgan Stanley Institutional				4,732,990.45	4,164,491.33	0.56%	61744J671	
Total Morgan Stanley Institutional				8,733,343.54	8,164,844.42	1.10%		
Wellington DIH				14,726,105.70	12,524,011.17	1.69%	NA - private fund (trust)	
Van Eck Global Hard Assets-I				13,745,662.64	9,584,538.46	1.29%	NA	
<b>Total inflation hedge investments</b>				<b>37,205,111.88</b>	<b>30,273,394.05</b>	<b>4.08%</b>		
<b>Hedge equity investments:</b>								
Coatue Offshore Fund Ltd				13,398,068.97	17,558,072.89	2.37%	NA - limited partnership	
Highline Capital International				14,000,000.00	18,013,456.20	2.43%	NA	
Sheffield Intl Partners Ltd				88,763.32	88,763.32	0.01%	NA	
Receivable For Investments Sold				88,763.32	88,763.32	0.01%		
Total Sheffield Intl Partners Ltd				88,763.32	88,763.32	0.01%		
SRS Partners Ltd				12,500,000.00	14,988,031.90	2.02%	NA	
Brahman Partners II				14,966,617.00	15,913,519.00	2.15%	NA	
Marble Arch Offshore Partners Cash				667,442.77	667,442.77	0.09%	NA	
Total Marble Arch Offshore Partners				667,442.77	667,442.77	0.09%		
Aqr Style Premia Alternative				16,009,129.04	14,935,991.88	2.01%	NA	
<b>Total hedge equity investments</b>				<b>71,630,021.10</b>	<b>82,165,277.96</b>	<b>11.08%</b>		
<b>Private investments:</b>								
BPG Investment Partnership VII				916,977.00	2,887,046.00	0.39%	NA - limited partnership	
BPG Investment Partnership VIII				-	199,241.00	0.03%	NA - limited partnership	
Newlin Realty Partners Llc				378,360.00	577,284.00	0.08%	NA - limited partnership	
Newlin Realty Ptrs II Lp				160,299.00	710,632.00	0.10%	NA - limited partnership	
Sustainable Woodlands Fund				5,380,694.64	6,044,514.00	0.82%	NA - limited partnership	
Commonfund Capital Intl				1,621,983.00	1,732,286.00	0.23%	NA - limited partnership	
Commonfund Private Eq Part VII				2,060,148.00	3,447,764.00	0.46%	NA - limited partnership	
Commonfund Capital Venture				1,223,043.00	2,654,462.00	0.36%	NA - limited partnership	
Encap Energy Capital Fund VII				5,065,035.56	1,549,157.01	0.21%	NA - limited partnership	
Fisher Lynch Venture Partners				1,789,017.00	1,942,168.00	0.26%	NA - limited partnership	
Fisher Lynch Buyout				971,100.00	912,317.00	0.12%	NA - limited partnership	
JH Whitney VII Lp				2,065,606.00	3,313,514.00	0.45%	NA - limited partnership	
Truebridge-Kauffman Fellows II				1,677,070.82	4,517,179.07	0.61%	NA - limited partnership	
Denham Commodity Partners VI-A				2,586,590.77	3,110,749.96	0.42%	NA - limited partnership	
Encap Flatrock Midstream II-C				1,612,500.00	813,879.00	0.11%	NA - limited partnership	
Advent International Gpe VII-B				2,957,844.00	5,754,643.00	0.78%	NA - limited partnership	
Dover Street VIII Cayman Fund				1,149,882.00	1,737,404.00	0.23%	NA - limited partnership	
Liveoak Venture Partners I Lp				27,135.00	27,135.00	0.00%	NA	
Receivable For Investments Sold				(84,933.00)	(84,933.00)	-0.01%	NA	
Payable For Investments Purchased				1,095,152.35	1,981,250.00	0.27%	NA - limited partnership	
Liveoak Venture Partners I Lp				1,095,152.35	1,981,250.00	0.27%	NA - limited partnership	
Total Liveoak Venture Partners I Lp				1,037,354.35	1,923,452.00	0.26%		
Truebridge-Kauffman Fellows III				2,597,269.39	3,427,267.00	0.46%	NA - limited partnership	

**UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND**  
**Schedule of All Investments - by Manager**  
Year ended August 31, 2018

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Silver Lake Partners IV Lp				3,315,983.00	5,361,376.00	0.72%	NA - limited partnership	
Great Hill Equity Ptnrs V Lp				3,067,844.00	4,438,751.00	0.60%	NA - limited partnership	
Encap Flatrock Midstream III				2,320,678.56	2,325,214.54	0.31%	NA - limited partnership	
Lexington Cap Ptnrs VIII Lp				3,003,834.00	5,990,787.00	0.81%	NA - limited partnership	
Insight Equity Partners III Lp				2,865,986.00	2,396,200.00	0.32%	NA - limited partnership	
Francisco Partners IV-A Lp				4,048,490.00	6,590,800.00	0.89%	NA - limited partnership	
Encap Energy Capital Fund X Lp				2,757,631.55	2,922,367.56	0.39%	NA - limited partnership	
Blackstone Partners VIII Lp				3,610,161.00	4,717,017.00	0.64%	NA - limited partnership	
Enervest Energy Inst Fd Xiv-A				5,111,184.00	4,546,591.00	0.61%	NA - limited partnership	
Sv Life Sciences Fund Vi				4,193,127.00	6,247,126.00	0.84%	NA - limited partnership	
Truebridge-Kauffman Iv Lp				3,372,747.00	3,499,009.00	0.47%	NA - limited partnership	
Denham Oil And Gas Invest Fd				3,040,830.36	4,298,529.67	0.58%	NA - limited partnership	
Jackson Square Vent Ii				1,818,719.69	2,179,560.68	0.29%	NA - limited partnership	
Ecp Five Llc				2,066,254.17	2,528,699.00	0.34%	NA - limited partnership	
Advent Intl Gpe Viii-B Lp				2,706,953.00	3,248,523.00	0.44%	NA - limited partnership	
Dover St Ix Cayman Fund Lp				2,299,107.00	2,871,669.00	0.39%	NA - limited partnership	
Binary Capital Fund Ii				337,254.21	324,593.00	0.04%	NA - limited partnership	
Weathergage Venture Cap Iv Lp				1,653,163.00	1,779,978.00	0.24%	NA - limited partnership	
Blackstone Re Ptnrs Eur V Lp				3,711,197.00	4,258,263.00	0.57%	NA - limited partnership	
Encap Energy Capital Xi				666,720.71	666,720.71	0.09%	NA - limited partnership	
Encap Flatrock Midstream Fd Iv				328,888.40	328,888.40	0.04%	NA - limited partnership	
Francisco Partners V Lp				1,153,334.00	1,153,334.00	0.16%	NA - limited partnership	
Great Hill Equity Ptnrs Vi Lp				1,611,574.00	2,110,812.00	0.28%	NA - limited partnership	
Liveoak Venture Partners Ii Lp				134,840.00	134,840.00	0.02%	NA - limited partnership	
Mercury Fd Ventures Iv Lp				500,000.00	500,000.00	0.07%	NA - limited partnership	
Penzance Dc Real Estate Fund				148,307.00	148,307.00	0.02%	NA - limited partnership	
Silver Lake Partners V Lp				899,705.00	912,196.00	0.12%	NA - limited partnership	
Trident Vii Lp				2,133,292.51	2,256,136.74	0.30%	NA - limited partnership	
Truebridge-Kauffman Fellows V				104,069.00	111,701.00	0.02%	NA - limited partnership	
Real Estate Holding				66,666.67	110,749.00	0.01%	NA - private real estate	
<b>Total private investments</b>				<b>98,299,316.36</b>	<b>126,213,698.34</b>	<b>17.02%</b>		
<b>Total Investments</b>				<b>654,645,205.84</b>	<b>741,573,368.00</b>	<b>100.00%</b>		