

Fund	Incept	Invested (contribu	Repaid (distributed)	Still invested	Category	Fees 08-13
AG Garden Partners, LP	2006	150,000,000.00	154,800,000.00	6,733,869.00	Hedge Fun	\$13,316,951.56
AEW Core Property Trust U.S. Inc.	2007	100,000,000.00	24,612,677.00	93,164,133.00	Real Estate	\$440,560.00
AIMS/NJ Euro Small and Mid Fund	2006	188,462,816.00	115,031,613.00	109,403,159.00	Private Equ	\$1,646,731.00
AIMS/NJ Euro Small and Mid Fund	2007	175,106,177.00	54,593,259.00	148,282,676.00	Private Equ	\$2,538,640.59
AIMS/NJ Multi-Strategy Portfolio,	2006	550,000,000.00	-	689,946,793.00	Hedge Fun	\$3,333,264.68
American Industrial Partners Capit	2011	29,506,229.00	3,534,713.00	30,036,102.00	Private Equ	\$1,666,153.74
Anacap Credit Opportunities II, LP	2011	80,837,940.00	26,707,699.00	64,213,988.00	Private Equ	\$2,747,561.63
Anacap Financial Partners II	2008	131,199,017.00	43,534,588.00	138,362,981.00	Private Equ	\$4,417,330.56
Apollo Investment Fund VI, L.P.	2005	132,027,729.00	138,456,532.00	35,732,225.00	Private Equ	\$90,804.00
ARA Asia Dragon Limited	2007	92,842,000.00	81,679,431.00	46,484,894.00	Real Estate	\$4,108,871.36
Archipelago Partners, LP	2006	150,000,000.00	100,000,000.00	155,941,278.00	Hedge Fun	\$12,927,924.64
Arden Garden State NJ Fund LP.	2006	500,000,000.00	-	560,249,481.00	Hedge Fun	\$7,235,043.16
ASCEND PARTNERS FUND II LP	CLOSED					\$10,569,185.36
ASIAN CENTURY QUEST(QP) FD LP	CLOSED					\$13,298,966.06
ASTENBECK	CLOSED					\$3,483,552.13
Audax Mezzanine Partners II	2006	55,973,423.00	63,170,724.00	6,722,150.00	Private Equ	\$1,573,435.03
Avenue Asia Special Situations Fur	2006	26,283,722.00	19,295,294.00	11,654,537.00	Private Equ	\$198,396.00
Avenue Special Situations IV	2005	20,000,000.00	27,969,988.00	191,659.00	Private Equ	\$150,931.00
Avenue Special Situations Fund V,	2007	200,000,000.00	263,184,545.00	3,174,471.00	Private Equ	\$476,295.00
Bay Pond Partners, L.P.	2012	150,000,000.00	-	193,214,189.00	Hedge Fun	\$6,435,976.69
BDCM OPPORTUNITY FUND II, L.P.	CLOSED					\$2,585,656.84
BLACKROCK CREDIT CO-INVESTME	CLOSED					\$99,817.00
BlackRock Credit Investors	2007	400,000,000.00	344,509,067.00	41,068,999.00	Global Dive	\$1,507,727.00
BLACK RIVER GBL MULTI STR LEVR	CLOSED					\$3,301,486.82
Blackstone Capital Partners V, L.P.	2005	98,157,041.00	52,752,203.00	95,469,821.00	Private Equ	\$3,027,886.46
Blackstone Capital Partners VI, L.P	2012	20,354,050.00	4,365,732.00	22,665,967.00	Private Equ	\$980,115.16
Blackstone Energy Partners, L.P.	2012	115,929,707.00	60,472,858.00	110,648,837.00	Real Assets	\$1,180,996.52
BLACKSTONE EMERGING MKTS FD	CLOSED					\$1,521,730.00
Blackstone Mezzanine Partners II,	2006	40,017,311.00	51,638,387.00	4,526,208.00	Private Equ	\$1,649,425.00
BLACKSTONE PACIFIC OPPORT FUN	CLOSED					\$1,764,564.00
Blackstone Real Estate V	2006	78,353,336.00	57,498,874.00	81,291,051.00	Real Estate	\$4,312,487.00
Blackstone Real Estate VI	2007	98,819,024.00	42,132,008.00	150,705,388.00	Real Estate	\$7,819,135.08
Blackstone Real Estate Partners VI	2011	39,746,005.00	15,297,004.00	65,744,755.00	Real Estate	\$1,536,959.00
Blackstone Real Estate VII	2011	230,367,109.00	62,387,176.00	268,083,326.00	Real Estate	\$4,435,479.00
Blackstone Resources Select Fund	2011	250,000,000.00	-	227,701,018.00	Real Assets	\$2,034,272.00
Blackstone TOP Fund-A, L.P.	2012	237,456,434.00	55,517,102.00	224,896,159.00	Private Equ	\$841,822.66
BLACKSTONE TOP FUND, L.P.						\$775,712.09
BX NJ Co-Invest, L.P.	2012	20,113,645.00	11,654,131.00	48,279,779.00	Real Assets	\$49,412.00
BlueCrest Capital Management LLI	2012	300,000,000.00	-	304,312,880.00	Hedge Fun	\$6,129,021.42
Brevan Howard Fund Limited	2011	300,000,000.00	-	300,594,523.00	Hedge Fun	\$11,310,886.82
Cadian Fund, L.P.	2012	100,000,000.00	-	100,424,060.00	Hedge Fun	\$1,597,517.30
Canyon Balanced Fund	2011	125,000,000.00	1,070,704.00	188,110,995.00	Hedge Fun	\$13,229,161.61
Canyon Value Realization Fund	2007	75,000,000.00	-	130,180,919.00	Hedge Fun	\$16,215,409.45
CANYON SPECIAL OPPORTUNITY FL	CLOSED					\$940,230.07
CAPMARK COMM REALTY PARTNEI	CLOSED					\$323,786.80
CAPRI URBAN	CLOSED					\$3,387,863.00
CARGILL PROALPHA (COMMODITY	CLOSED					\$11,321.64
Carlyle Mezzanine Partners II, L.P.	2007	91,767,704.00	72,957,201.00	44,109,378.00	Private Equ	\$5,178,902.00
CARLYLE MEZZANINE PARTNERS LF	CLOSED					\$590,267.00
Carlyle Realty Partners V LP	2007	122,379,471.00	122,004,526.00	34,576,462.00	Real Estate	\$4,772,110.00
Lone Star Fund VII (U.S.) LP	2011	283,589,254.00	384,916,157.00	108,631,903.00	Real Estate	\$2,859,303.00
Centerbridge Capital Partners II, L.	2011	98,620,142.00	35,624,229.00	72,489,389.00	Private Equ	\$3,268,386.00
Centerbridge Capital Partners, L.P.	2006	124,181,182.00	163,728,863.00	50,862,793.00	Private Equ	\$2,172,512.00
Centerbridge Credit Partners	2007	200,000,000.00	78,618,439.00	248,743,006.00	Hedge Fun	\$29,472,646.30
CENTERBRIDGE PARTNERS	CLOSED					\$626,987.00
Cerberus NJ Credit Opportunities I	2012	280,472,637.00	34,825,871.00	288,403,292.00	Global Dive	\$8,123,283.00
Cevian Capital II, L.P.	2012	150,000,000.00	-	196,033,775.00	Hedge Fun	\$1,821,312.51
CIM FUND III, L.P.	CLOSED					\$3,006,017.00

Claren Road Credit Master Fund, L 2012	250,000,000.00	-	263,644,276.00	Hedge Fund	\$4,352,821.78
<i>CITIGROUP CPI CAP PRT EUROPE</i> CLOSED					
Court Square Capital Partners II, L. 2007	90,972,960.00	80,182,774.00	56,125,606.00	Private Equ	\$3,629,483.00
NJHL European Buyout Investmen 2008	195,856,909.00	136,451,081.00	122,679,770.00	Private Equ	\$136,583.79
CS/NJDI Emerging Opp (2007-1 Sei 2007	109,852,721.00	75,242,635.00	76,146,791.00	Private Equ	\$2,274,629.71
CS/NJDI Emerging Opp (2008-1 Sei 2007	97,929,818.00	57,993,222.00	69,124,469.00	Private Equ	\$309,510.73
CSFB/NJDI Investment Fund 2005- 2005	223,336,334.00	139,436,227.00	169,929,769.00	Private Equ	\$9,265,048.15
CSFB/NJDI Investment Fund 2006- 2005	268,590,166.00	173,626,076.00	192,548,845.00	Private Equ	\$188,092.26
<i>CSFB/NJDI INVESTMENT FUND 200</i> CLOSED					
CT High Grade Partners II, LLC 2008	572,861,303.00	155,657,208.00	619,929,377.00	Real Estate	\$5,437,677.30
Davidson Kempner Institutional Pa 2006	150,000,000.00	-	230,323,370.00	Hedge Fund	\$21,083,360.96
Dyal NJ Investors, L.P. 2012	156,578,829.00	29,869,242.00	143,810,690.00	Opportunis	\$5,143,561.99
Elliott Associates, L.P. 2012	70,883,000.00	-	79,055,114.00	Hedge Fund	\$792,281.00
Exeter - Core Industrial Venture Fi 2012	156,098,250.00	11,038,500.00	158,924,467.00	Real Estate	\$516,695.00
Fairview Capstone Partners II, LP 2008	84,424,287.00	17,044,264.00	89,773,104.00	Private Equ	\$2,621,386.00
<i>FAIRVIEW CAPSTONE PARTNERS, LI</i> CLOSED					
Farallon Capital Inst. Partners, L.P. 2007	150,000,000.00	75,000,000.00	94,483,626.00	Hedge Fund	\$10,515,009.00
General Catalyst Group VI, L.P. 2012	9,675,000.00	-	13,854,995.00	Private Equ	\$677,250.00
Gleacher Mezzanine Fund II, LP 2016	36,591,143.00	32,093,955.00	12,013,154.00	Private Equ	\$2,211,752.00
<i>GLENVIEW INSTITUTIONAL PARTNE</i> CLOSED					
<i>GOLDENTREE PARTNERS, LP</i> CLOSED					
Golden Tree Opportunities LP-Clas 2007	249,500,000.00	4,676,086.00	440,127,856.00	Global Dive	\$13,781,186.78
Gresham Commodity Fund (ETAP) 2008	200,000,000.00	-	151,809,604.00	Real Assets	\$10,642,903.06
Gresham Commodity Fund (TAP) 2007	200,000,000.00	75,000,000.00	92,150,423.00	Real Assets	\$1,327,386.35
<i>GS MULTI-STRATEGY PORTFOLIO (I</i> CLOSED					
<i>GS PRIVATE EQUITY PARTNERS (NJ,</i> CLOSED					
<i>GS PRIVATE EQUITY PARTNERS (NJ,</i> CLOSED					
GSO Capital Opportunities Fund II, 2011	61,983,237.00	35,931,170.00	46,963,510.00	Private Equ	\$2,034,774.00
GSO Capital Opportunities Fund, L 2008	112,701,810.00	158,543,923.00	36,913,006.00	Private Equ	\$19,538,326.00
GSO Credit Partners - A, L.P. 2012	400,000,000.00	-	567,743,469.00	Hedge Fund	\$7,541,954.78
GSO Energy Partners - A, L.P. 2012	224,155,472.00	60,495,673.00	213,462,735.00	Real Assets	\$1,218,020.87
GSO Special Situations Fund, L.P. 2012	100,000,000.00	-	142,816,140.00	Hedge Fund	\$7,844,762.44
<i>GTCR FUND IX</i> CLOSED					
Guggenheim Structured Real Estat 2007	100,000,000.00	68,723,322.00	12,194,763.00	Real Estate	\$315,022.00
Heitman America Real Estate Trus 2007	100,000,000.00	24,932,962.00	117,277,595.00	Real Estate	\$1,157,478.00
Hellman & Friedman Capital Partn 2007	95,508,351.00	109,748,299.00	55,595,039.00	Private Equ	\$2,363,930.00
<i>HFCP VI</i> CLOSED					
HIG Bayside Debt & LBO II 2008	67,698,882.00	42,979,408.00	51,668,222.00	Private Equ	\$80,672.00
InterMedia Partners VII, L.P. 2005	94,862,012.00	21,390,713.00	121,907,552.00	Private Equ	\$6,281,823.92
<i>INTERMEDIA PARTNERS VII 7</i> CLOSED					
<i>INTREPID CAPITAL FUND (QP)</i> CLOSED					
JLL Partners Fund V, L.P. 2005	52,532,138.00	61,729,913.00	23,473,608.00	Private Equ	\$5,641,341.00
JLL Partners Fund VI, LP 2008	171,248,087.00	98,157,440.00	138,000,000.00	Private Equ	\$6,561,111.00
JP Morgan Direct VC Institutional I 2006	394,650.00	229,468.00	604,644.00	Private Equ	\$1,148,125.00
JP Morgan Pooled VC Institutional 2006	46,056,847.00	18,666,857.00	49,782,339.00	Private Equ	\$1,601,875.00
Khosla Venutres IV, L.P. 2012	15,500,000.00	1,272,455.00	17,926,792.00	Private Equ	\$580,946.00
King Street Capital 2007	150,000,000.00	163,946,606.00	79,795,288.00	Hedge Fund	\$27,630,218.83
Knight/TPG NPL - C, L.P. 2012	78,556,376.00	13,173,702.00	83,596,283.00	Global Dive	\$888,396.00
Knight/TPG NPL - R, L.P. 2012	55,554,236.00	2,506.00	71,264,499.00	Private Equ	\$662,107.00
<i>KNIGHT VINKE INST PARTNERS II</i> CLOSED					
KPS Special Situations Fund III, LP 2007	24,455,502.00	19,694,612.00	16,584,163.00	Private Equ	\$1,246,978.22
Lazard Rathmore Fund, Ltd. 2012	150,000,000.00	-	171,934,385.00	Hedge Fund	\$1,767,106.00
<i>LASALLE ASIA OPPORTUNITY FUND</i> CLOSED					
<i>L & B DIVERSIFIED STRATEGY PART</i> CLOSED					
<i>LEHMAN BROS SECONDARY OPP FI</i> CLOSED					
<i>LEHMAN REAL ESTATE PENSION PA</i> CLOSED					
<i>LEVEL GLOBAL LP</i> CLOSED					
Lexington Capital Partners VI-B 2006	50,705,969.00	40,260,610.00	29,578,583.00	Private Equ	\$843,689.47
Lindsay, Goldberg & Bessemer II, I 2006	92,141,488.00	77,192,878.00	56,469,488.00	Private Equ	\$3,581,715.00

Lindsay Goldberg III, L.P.	2008	155,612,382.00	56,568,560.00	144,256,010.00	Private Equ	\$14,009,757.00
Lone Star Real Estate Fund II (U.S.)	2011	82,898,321.00	48,037,794.00	62,428,567.00	Real Estate	\$204,937.89
Lone Star Fund VII (U.S.) LP	2011	283,589,254.00	384,916,157.00	108,631,903.00	Real Estate	\$637,524.98
Lubert Adler Real Estate Fund VI-B	2011	90,000,000.00	42,625,000.00	84,403,716.00	Real Estate	\$7,442,732.47
Lynx (Bermuda) Ltd.	2011	100,000,000.00	-	104,047,471.00	Hedge Fund	\$3,900,963.54
MACFARLANE URBAN REAL ESTATE	CLOSED					\$8,291,643.00
MADISON DEARBORN CAPITAL PAF	CLOSED					\$1,523,681.00
Marathon Special Opp Fund, LTD	2008	100,000,000.00	101,218,954.00	5,334,906.00	Hedge Fund	\$8,866,003.82
MatlinPatterson Global Opps. Ptni	2007	99,186,693.00	56,534,597.00	71,889,461.00	Private Equ	\$900,000.00
MHR Institutional Partners III, L.P.	2007	78,000,000.00	62,188,313.00	56,272,368.00	Private Equ	\$1,125,000.00
MKP Opportunity Partners, L.P.	2012	250,000,000.00	-	251,340,871.00	Hedge Fund	\$3,674,932.96
NB Sec Opps Offshore Fund II LP	2008	99,972,386.00	84,542,320.00	63,629,436.00	Private Equ	\$3,777,275.89
NB Crossroads Fund XVIII	2006	42,000,000.00	17,325,562.00	51,960,213.00	Private Equ	\$493,497.00
NB/NJ Custom Investment Fund	2007	88,921,905.00	48,867,496.00	91,316,155.00	Private Equ	\$843,871.00
NB/NJ Custom Investment Fund II	2012	98,163,030.00	31,297,030.00	148,019,929.00	Private Equ	\$371,287.00
New Jersey Asia Investors II, L.P.	2011	108,025,864.00	12,950,139.00	102,693,314.00	Private Equ	\$2,236,508.00
New Jersey Asia Investors, L.P.	2008	93,877,635.00	44,645,468.00	121,669,369.00	Private Equ	\$2,064,507.15
NEW MOUNTAIN PARTNERS III, L.P	CLOSED					\$6,595,566.10
Newstone Capital Partners, L.P.	2007	62,387,617.00	68,216,414.00	9,942,286.00	Private Equ	\$1,657,643.00
Newstone Capital Partners II, L.P.	2011	70,320,593.00	31,286,884.00	48,240,804.00	Private Equ	\$742,403.00
NJDOI/GMAM Core Plus RE Invest	2008	69,537,518.00	68,702,253.00	33,697,079.00	Real Estate	\$4,464,603.92
NJDOI/GMAM CT HIGH GRADE II	CLOSED					\$262,306.30
NJDOI/GMAM Opp RE Investment	2008	14,948,909.00	7,400,638.00	13,799,062.00	Real Estate	\$3,082,875.58
NJHL European BO Investment II S	2007	147,060,898.00	68,614,191.00	122,914,862.00	Private Equ	\$3,708,326.63
NJHL European Buyout Investmen	2006	187,625,040.00	117,853,224.00	116,748,099.00	Private Equ	\$8,681,120.69
NJHL European Buyout Investmen	2008	195,856,909.00	136,451,081.00	122,679,770.00	Private Equ	\$3,474,325.13
Northwood Real Estate Co-Invest	2012	19,643,123.00	86,221.00	19,461,382.00	Real Estate	\$211,395.00
Northwood Real Estate Co-Invest	2012	19,643,123.00	86,221.00	19,461,382.00	Real Estate	\$1,489,602.00
Oak Hill Capital Partners II, L.P.	2005	83,055,864.00	108,912,815.00	23,783,546.00	Private Equ	\$2,221,471.00
Oak Hill Capital Partners III, L.P.	2007	263,978,276.00	152,554,840.00	204,916,886.00	Private Equ	\$15,618,570.01
Och Ziff Capital	2010	450,028,770.00	-	920,716,439.00	Global Dive	\$73,070,397.80
Omega Overseas Partners Ltd. Cla	2007	125,000,000.00	-	223,659,042.00	Hedge Fund	\$12,877,637.50
Onex Partners II, LP	2006	88,772,814.00	147,526,105.00	30,253,806.00	Private Equ	\$3,658,575.00
Onex Partners III, LP	2008	99,245,631.00	21,910,345.00	99,786,393.00	Private Equ	\$6,614,238.00
OZ Domestic Partners II, Ltd.	2006	150,000,000.00	75,000,000.00	187,830,393.00	Hedge Fund	\$30,515,133.82
OZNJ Private Opportunities LP	2013	233,378,458.00	84,733,676.00	159,583,471.00	Hedge Fund	\$68,609.00
OZSC II, L.P.	2013	299,187,004.00	23,761,836.00	310,657,466.00	Global Dive	\$180,311.00
Partners Group Secondary 2006 LF	2006	53,008,507.00	44,586,469.00	20,557,912.00	Private Equ	\$703,110.00
Partners Group Secondary 2008, L	2008	67,532,719.00	41,133,496.00	62,162,326.00	Private Equ	\$1,367,324.78
Pershing Square LP	2010	200,000,000.00	85,000,000.00	233,268,864.00	Hedge Fund	\$25,541,866.00
PENDRAGON (LANCELOT II) FUND	CLOSED					\$266,282.61
PIMCO DISTRESSED MORTGAGE FL	CLOSED					\$28,436,381.00
PLA RESIDENTIAL FUND III	CLOSED					\$1,031,043.00
Prime Property Fund	2007	150,000,000.00	62,937,047.00	95,175,465.00	Real Estate	\$550,028.00
PRISA I	CLOSED					\$1,331,470.46
PRISA II	2007	100,000,000.00	49,863,927.00	52,865,080.00	Real Estate	\$480,161.00
PROTÉGÉ PARTNERS QP FUND, LTD	CLOSED					\$4,338,528.25
PROTÉGÉ PARTNERS, LP CLASS F	CLOSED					\$2,489,249.83
Quadrangle Capital Partners II	2005	45,505,712.00	32,422,806.00	29,373,803.00	Private Equ	\$2,823,705.00
RC Woodley Park, LP	2006	751,258,928.00	29,590,586.00	1,028,418,903.00	Hedge Fund	\$19,408,547.14
RE Capital Asia Partners III, L.P.	2012	44,669,409.00	8,338,017.00	53,553,249.00	Real Estate	\$2,761,309.02
Regiment Capital Ltd. Fund	2011	150,000,000.00	-	171,966,150.00	Hedge Fund	\$5,341,637.18
Reservoir Strategic Partners Fund,	2011	106,500,000.00	-	120,858,537.00	Hedge Fund	\$2,084,102.00
RESOLUTE FUND II (THE)	CLOSED					\$3,111,358.00
RLJ LODGING FUND III	CLOSED					\$3,082,899.00
Roark Capital Partners III L.P.	2012	45,295,111.00	-	46,900,000.00	Private Equ	\$969,084.00
ROCK CREEK PARTNERS FUND I	CLOSED					\$486,481.08
SATELLITE FUND II LP	CLOSED					\$1,022,314.53
Schroders Commodity Portfolio	2008	450,000,000.00	75,000,000.00	329,232,857.00	Real Assets	\$9,220,883.48

Scopia PX, LLC	2013	150,000,000.00	-	163,726,707.00	Hedge Fund	\$2,197,787.26	
Sheridan Production Partners I	2007	52,250,000.00	42,125,000.00	47,020,000.00	Real Assets	\$1,388,932.00	
Sheridan Production Partners II-B,	2010	95,750,000.00	5,750,000.00	71,358,000.00	Real Assets	\$750,000.00	
Silver Lake Partners III, LP	2007	98,401,696.00	81,376,933.00	69,802,557.00	Private Equ	\$2,841,256.00	
SILVERPEAK LEGACY PENSION PAR						CLOSED	\$975,164.00
SONJ PRIVATE OPPORTUNITIES FUI						CLOSED	\$3,263,809.00
SONJ Private Opportunities Fund I	2007	340,582,667.00	64,388,668.00	486,371,871.00	Private Equ	\$11,236,863.00	
Sterling Capital Partners IV, L.P.	2012	36,317,859.00	10,436,477.00	30,701,808.00	Private Equ	\$4,283,664.49	
Tenaska Power Fund II, L.P.	2008	87,542,018.00	23,483,043.00	55,115,703.00	Real Assets	\$3,003,419.00	
Tenaya Capital VI, L.P.	2012	25,195,384.00	-	25,892,726.00	Private Equ	\$830,952.40	
Tenex Capital Partners, L.P.	2011	41,972,789.00	11,106,127.00	31,872,481.00	Private Equ	\$2,958,213.94	
Tenex Capital Partners LP - Second	2013	14,485,060.00	2,993,790.00	12,788,018.00	Private Equ	\$124,732.04	
The Resolute Fund II, L.P.	2007	95,497,650.00	22,575,332.00	105,285,182.00	Private Equ	\$3,187,984.00	
Third Point Offshore Fund, LTD.	2011	100,000,000.00	10,235,474.00	136,878,903.00	Hedge Fund	\$12,969,490.16	
THOMAS H. LEE EQUITY PARTNERS						CLOSED	\$5,105,547.00
TPG FINANCIAL PARTNERS, L.P.						CLOSED	\$771,951.00
TPG Growth II, L.P.	2012	49,549,127.00	2,168,092.00	65,551,784.00	Private Equ	\$3,364,155.00	
TPG Opportunities Partners II, L.P.	2012	69,794,467.00	232,353.00	89,294,482.00	Private Equ	\$3,612,267.17	
TPG Partners V, L.P.	2006	256,889,643.00	150,322,926.00	149,600,608.00	Private Equ	\$1,598,499.00	
TPG Partners VI, L.P.	2008	273,292,502.00	140,323,636.00	168,271,442.00	Private Equ	\$10,551,338.00	
TPG Specialty Lending, Inc.	2011	102,684,312.00	26,663,340.00	158,458,761.00	Global Dive	\$2,380,000.00	
TPG [STAR], LP	2007	97,033,650.00	62,421,294.00	96,358,874.00	Private Equ	\$5,629,026.00	
Tucker Development/Acquisition I	2007	49,174,917.00	-	47,023,012.00	Real Estate	\$6,831,087.05	
ValueAct Capital Partners II, L.P.	2011	150,000,000.00	-	249,888,248.00	Hedge Fund	\$15,845,078.00	
Visium Balanced Offshore Fund, Lt	2012	100,000,000.00	-	129,561,388.00	Hedge Fund	\$8,003,063.65	
Vista Equity Partners Fund III, L.P.	2007	105,719,738.00	192,654,560.00	59,171,871.00	Private Equ	\$3,347,011.00	
Vista Equity Partners Fund IV, L.P.	2011	185,448,737.00	13,946,938.00	208,411,883.00	Private Equ	\$2,063,647.00	
Warburg Pincus Private Equity VIII	2006	26,883,000.00	49,201,557.00	15,360,807.00	Private Equ	\$138,443.00	
Warburg Pincus Private Equity IX,	2005	200,000,000.00	279,588,348.00	85,403,883.00	Private Equ	\$645,487.00	
Warburg Pincus Private Equity X, I	2007	400,000,000.00	210,834,146.00	374,198,922.00	Private Equ	\$9,590,972.31	
Warburg Pincus Private Equity XI,	2012	152,882,377.00	27,029,100.00	141,412,720.00	Private Equ	\$2,672,384.03	
Welsh, Carson, Anderson & Stowe	2008	86,704,811.00	30,600,267.00	91,414,645.00	Private Equ	\$580,310.00	
Westbrook VII	2007	40,000,000.00	25,503,033.00	23,116,154.00	Real Estate	\$4,401,316.00	
Westbrook Real Estate Fund VIII	2008	110,980,414.00	74,945,124.00	74,367,183.00	Real Estate	\$4,904,274.00	
Wheelock SREF NJ CO-Invest Feed	2012	26,305.00	-	-	Real Estate	\$26,305.00	
Wheelock Street Real Estate Fund,	2011	84,707,229.00	8,178,227.00	101,989,592.00	Real Estate	\$491,388.00	
Winton Futures Fund	2011	200,000,000.00	-	219,010,561.00	Hedge Fund	\$5,715,565.00	
WLR Recovery Fund IV, LP	2007	92,301,296.00	80,051,433.00	48,467,795.00	Private Equ	\$2,642,167.00	
York Capital Management, LP	2007	100,000,000.00	25,000,000.00	156,778,706.00	Hedge Fund	\$14,419,107.11	
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