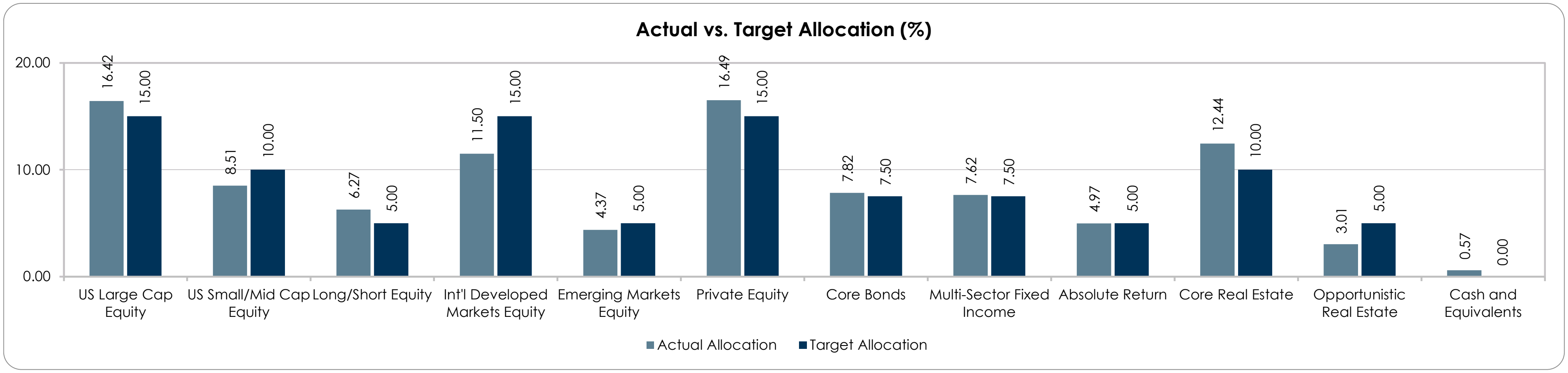
Oklahoma Police Pension & Retirement System

For the Periods Ending April 30, 2023



Asset Class	Market Value ($000s)	Actual Allocation (%)	Target Allocation (%)	Over/ Under (%)	Range Min - Max (%)	
Total Portfolio	**2,978,323**	**100.00**	**100.00**			
Equity	**1,893,096**	**63.56**	**65.00**	**-1.44**	**55.00**	**75.00**
US Large Cap Equity	489,066	16.42	15.00	1.42	10.00	20.00
US Small/Mid Cap Equity	253,540	8.51	10.00	-1.49	5.00	15.00
Long/Short Equity	186,727	6.27	5.00	1.27	0.00	10.00
Int'l Developed Markets Equity	342,477	11.50	15.00	-3.50	10.00	20.00
Emerging Markets Equity	130,164	4.37	5.00	-0.63	0.00	10.00
Private Equity	491,122	16.49	15.00	1.49	5.00	20.00
Fixed Income	**608,005**	**20.41**	**20.00**	**0.41**	**10.00**	**30.00**
Core Bonds	232,861	7.82	7.50	0.32	2.50	12.50
Multi-Sector Fixed Income	227,004	7.62	7.50	0.12	2.50	12.50
Absolute Return	148,140	4.97	5.00	-0.03	0.00	10.00
Real Assets	**460,258**	**15.45**	**15.00**	**0.45**	**10.00**	**20.00**
Core Real Estate	370,613	12.44	10.00	2.44	5.00	15.00
Opportunistic Real Estate	89,646	3.01	5.00	-1.99	0.00	10.00
Cash and Equivalents	**16,963**	**0.57**	**0.00**	**0.57**		

Oklahoma Police Pension & Retirement System

For the Periods Ending April 30, 2023

	Market Value ($000s)	Actual Allocation (%)	1 Month (%)	YTD (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Total Portfolio (08/85)	**2,978,323**	**100.00**	**0.19**	**2.33**	**1.44**	**-2.06**	**9.30**	**6.33**	**6.92**	**8.09**
Total Portfolio Net of Fees (06/05) *			**0.16**	**2.24**	**1.19**	**-2.42**	**8.91**	**5.93**	**6.49**	**--**
Total Fund Policy [1]			*1.09*	*6.05*	*6.70*	*1.42*	*8.39*	*6.10*	*6.42*	--
Equity (01/98)	**1,893,096**	**63.56**	**0.24**	**3.92**	**3.36**	**-2.97**	**13.12**	**8.35**	**9.07**	**7.05**
MSCI ACWI			*1.48*	*9.04*	*11.78*	*2.59*	*12.56*	*7.56*	*8.47*	*6.68*
Fixed Income (01/98)	**608,005**	**20.41**	**0.65**	**2.99**	**2.46**	**-0.03**	**1.12**	**2.01**	**2.39**	**4.96**
Bloomberg Universal			*0.61*	*3.56*	*1.16*	*-0.31*	*-2.47*	*1.31*	*1.57*	*4.26*
Real Assets (01/98)	**460,258**	**15.45**	**-0.57**	**-4.38**	**-6.11**	**-0.41**	**8.19**	**6.04**	**6.71**	**5.90**
Real Assets Blended Index [2]			*0.00*	*-3.38*	*-8.09*	*-3.92*	*7.46*	*5.25*	*4.29*	*5.97*
OK Invest (12/09)	**1,721**	**0.06**	**0.18**	**0.69**	**1.50**	**1.69**	**1.51**	**1.86**	**1.89**	**2.22**
Cash and Miscellaneous (01/98) [3]	**15,242**	**0.51**	**0.00**	**0.92**	**2.00**	**2.08**	**0.75**	**1.21**	**1.39**	**2.71**

1 Total Fund Policy: Effective April 2021, the index consists of 65.00% MSCI ACWI, 20.00% Bloomberg Universal, 15.00% NFI ODCE Net.

2 Real Assets Blended Index: Effective September 2019, the index consists of 100.0% NFI ODCE Net.

3 Cash includes holdings in miscellaneous equity securities.

The Fiscal Year End is June.

Oklahoma Police Pension & Retirement System

For the Periods Ending April 30, 2023

	Market Value ($000s)	Actual Allocation (%)	1 Month (%)	YTD (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Equity (01/98)	**1,893,096**	**63.56**	**0.24**	**3.92**	**3.36**	**-2.97**	**13.12**	**8.35**	**9.07**	**7.05**
MSCI ACWI			*1.48*	*9.04*	*11.78*	*2.59*	*12.56*	*7.56*	*8.47*	*6.68*
US Large Cap Equity	**489,066**	**16.42**	--	--	--	--	--	--	--	--
Northern Trust Russell 1000 Index Fund (08/98) [1]	**489,066**	**16.42**	**1.24**	**8.80**	**11.30**	**1.83**	**14.22**	**11.07**	**11.96**	**7.64**
Russell 1000			*1.24*	*8.79*	*11.29*	*1.82*	*14.22*	*11.07*	*11.95*	*7.58*
US Small/Mid Cap Equity	**253,540**	**8.51**	--	--	--	--	--	--	--	--
Boston Partners (01/98)	**138,011**	**4.63**	**-2.15**	**0.55**	**3.94**	**-2.20**	**20.11**	**6.08**	**8.86**	**9.03**
Russell 2500 Value			*-1.33*	*0.04*	*4.34*	*-5.30*	*16.34*	*5.10*	*7.55*	*8.22*
Silvercrest (02/14)	**115,529**	**3.88**	**-4.28**	**-0.54**	**9.26**	**-2.53**	**16.46**	**10.43**	--	**9.07**
Russell 2000 Growth			*-1.16*	*4.84*	*9.44*	*0.72*	*7.82*	*4.00*	*8.44*	*6.53*
Long/Short Equity (05/12) *	**186,727**	**6.27**	**0.54**	**3.63**	**7.07**	**-1.58**	**2.72**	**2.83**	**4.46**	**4.76**
Grosvenor (12/10) *	**494**	**0.02**	**7.49**	**0.95**	**-1.41**	**-8.88**	**7.22**	**5.08**	**5.58**	**5.37**
MSCI ACWI			*1.48*	*9.04*	*11.78*	*2.59*	*12.56*	*7.56*	*8.47*	*8.92*
HFRI FOF: Strategic			*1.19*	*2.41*	*3.31*	*-0.67*	*5.96*	*2.48*	*3.16*	*2.97*
K2 Ascent LLC (04/20) *	**186,233**	**6.25**	**0.52**	**3.64**	**7.14**	**-1.53**	**2.86**	--	--	**5.56**
MSCI ACWI			*1.48*	*9.04*	*11.78*	*2.59*	*12.56*	*7.56*	*8.47*	*15.99*
HFRI FOF: Strategic			*1.19*	*2.41*	*3.31*	*-0.67*	*5.96*	*2.48*	*3.16*	*7.48*
Int'l Developed Markets Equity	**342,477**	**11.50**	--	--	--	--	--	--	--	--
Barings Focused EAFE Plus Equity (03/12)	**175,741**	**5.90**	**2.56**	**10.87**	**16.89**	**6.79**	**8.55**	**3.20**	**5.37**	**5.27**
MSCI ACWI ex US			*1.81*	*8.94*	*12.38*	*3.61*	*10.25*	*2.99*	*4.45*	*5.00*
MSCI EAFE NetDiv			*2.82*	*11.53*	*18.62*	*8.42*	*11.68*	*3.63*	*4.76*	*5.69*
Mondrian Int'l Value (05/04)	**166,736**	**5.60**	**3.49**	**13.50**	**13.82**	**7.17**	**12.62**	**2.71**	**4.69**	**5.96**
MSCI EAFE Value			*3.34*	*9.68*	*18.03*	*9.15*	*14.52*	*2.41*	*4.05*	*5.22*
Emerging Markets Equity	**130,164**	**4.37**	--	--	--	--	--	--	--	--
Axiom Emerging Markets (08/22)	**82,625**	**2.77**	**-2.79**	**1.07**	--	--	--	--	--	**-5.04**
MSCI Emerging Markets			*-1.11*	*2.86*	*0.04*	*-6.09*	*4.71*	*-0.67*	*2.18*	*0.20*
Wasatch EM Small Cap (09/12)	**47,540**	**1.60**	**-1.12**	**6.20**	**5.70**	**-9.64**	**11.43**	**5.83**	**4.21**	**5.86**
MSCI EM SC			*0.70*	*4.67*	*7.69*	*-5.12*	*16.35*	*2.40*	*3.42*	*4.88*
Private Equity (07/03) *	**491,122**	**16.49**	**-0.28**	**-3.03**	**-11.70**	**-11.62**	**22.76**	**17.52**	**14.38**	**13.27**

[1] *Performance data prior to October 31, 2014 is reflective of the Mellon Capital Passive Index fund.*

* *Net of fee return data.*

Oklahoma Police Pension & Retirement System

For the Periods Ending April 30, 2023

	Market Value ($000s)	Actual Allocation (%)	1 Month (%)	YTD (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
Fixed Income (01/98)	**608,005**	**20.41**	**0.65**	**2.99**	**2.46**	**-0.03**	**1.12**	**2.01**	**2.39**	**4.96**
Bloomberg Universal			*0.61*	*3.56*	*1.16*	*-0.31*	*-2.47*	*1.31*	*1.57*	*4.26*
Core Bonds	**232,861**	**7.82**	--	--	--	--	--	--	--	--
Agincourt (10/99)	**232,861**	**7.82**	**0.57**	**3.56**	**0.87**	**-0.11**	**-2.72**	**1.64**	**1.77**	**4.46**
Bloomberg US Aggregate			*0.61*	*3.59*	*0.51*	*-0.43*	*-3.15*	*1.18*	*1.32*	*4.04*
Multi-Sector Fixed Income	**227,004**	**7.62**	--	--	--	--	--	--	--	--
Oaktree Global Credit Fund (02/98) [1]	**131,032**	**4.40**	**0.95**	**3.87**	**7.29**	**0.63**	**7.32**	**2.93**	**3.89**	**6.24**
Custom Blended Index [2]			*0.97*	*4.37*	*8.45*	*2.08*	*5.36*	*2.61*	*2.04*	*4.31*
Loomis Sayles (06/08)	**73,165**	**2.46**	**0.36**	**3.35**	**0.36**	**-3.68**	**-3.41**	**-1.14**	**0.11**	**2.04**
FTSE World Govt Bond			*0.41*	*3.93*	*-0.31*	*-3.51*	*-5.53*	*-1.90*	*-0.66*	*0.86*
Private Credit (10/16) *	**22,807**	**0.77**	**2.22**	**1.10**	**-3.27**	**-4.61**	**8.07**	**7.76**	--	**7.98**
Absolute Return	**148,140**	**4.97**	--	--	--	--	--	--	--	--
PAAMCO (10/02)	**2,756**	**0.09**	**1.05**	**2.26**	**2.54**	**2.86**	**7.96**	**3.98**	**3.58**	**4.77**
HFRI FOF: Conservative			*0.70*	*1.49*	*3.18*	*1.44*	*7.22*	*3.95*	*3.43*	*3.33*
Wellington Global Total Return (12/16)	**83,090**	**2.79**	**0.06**	**0.30**	**2.28**	**2.38**	**2.45**	**3.54**	--	**3.40**
Bloomberg US Aggregate			*0.61*	*3.59*	*0.51*	*-0.43*	*-3.15*	*1.18*	*1.32*	*1.14*
TCW MetWest Unconstrained Bond Fund (01/21)	**62,294**	**2.09**	**0.76**	**3.20**	**4.20**	**2.43**	--	--	--	**-0.48**
Bloomberg US Aggregate			*0.61*	*3.59*	*0.51*	*-0.43*	*-3.15*	*1.18*	*1.32*	*-5.00*
Real Assets (01/98)	**460,258**	**15.45**	**-0.57**	**-4.38**	**-6.11**	**-0.41**	**8.19**	**6.04**	**6.71**	**5.90**
Real Assets Blended Index			*0.00*	*-3.38*	*-8.09*	*-3.92*	*7.46*	*5.25*	*4.29*	*5.97*
Core Real Estate	**370,613**	**12.44**	--	--	--	--	--	--	--	--
JP Morgan (12/07)	**179,109**	**6.01**	**-0.28**	**-3.25**	**-9.23**	**-6.70**	**6.83**	**6.38**	**8.74**	**6.00**
NFI ODCE Net			*0.00*	*-3.38*	*-8.09*	*-3.92*	*7.46*	*6.56*	*8.47*	*5.02*
Blackstone Property Partners (01/15)	**191,504**	**6.43**	**0.00**	**-6.68**	**-4.65**	**5.65**	**8.66**	**8.84**	--	**10.71**
NFI ODCE Net			*0.00*	*-3.38*	*-8.09*	*-3.92*	*7.46*	*6.56*	*8.47*	*7.56*
Opportunistic Real Estate	**89,646**	**3.01**	--	--	--	--	--	--	--	--
Private Real Estate (08/11)	**85,056**	**2.86**	**-2.50**	**-1.77**	**-2.83**	**0.78**	**10.52**	**10.04**	**10.93**	**9.56**
Columbus Square (01/98)	**4,590**	**0.15**	**1.22**	**3.76**	**7.46**	**8.31**	**0.07**	**2.38**	**5.19**	**11.19**
Cash and Miscellaneous Securities	**16,963**	**0.57**	--	--	--	--	--	--	--	--
OK Invest (12/09)	**1,721**	**0.06**	**0.18**	**0.69**	**1.50**	**1.69**	**1.51**	**1.86**	**1.89**	**2.22**
Cash and Miscellaneous (01/98) [3]	**15,242**	**0.51**	**0.00**	**0.92**	**2.00**	**2.08**	**0.75**	**1.21**	**1.39**	**2.71**

1 On November 1, 2018 Oaktree's Portfolio transitioned to the Oaktree Global Credit Fund.

2 Custom Blended Index: Effective November 2018, the index consists of 50.00% ICE BofA ML Global HY Const, 50.00% CSFB Leveraged Loan.

Custom Blended Index History: Prior to November 2018, the index consisted of the BloomBar US Aggregate Bond Index.

3 Cash includes holdings in miscellaneous equity securities.

** Net of fee return data.*

Private Equity - Active Funds

For the Period Ending April 30, 2023

Summary of Cash Flows for 6 Months

Cash Outflows	Cash Inflows	Net Cash Flows
-41,189,160	17,125,799	-24,063,361

Summary of Portfolio Inception to Date (Category totals include active and closed funds)

	Inception Date	Committed	Drawn to Date	Remaining Commitment	Distributions to Date	Adjusted Ending Value	Total Value	Total Value to Paid-in
Total	**Feb-98**	**1,065,700,000**	**859,675,469**	**240,381,707**	**867,257,668**	**491,121,555**	**1,358,379,223**	**1.58x**
Buyout	Apr-99	**373,200,000**	**282,437,898**	**110,400,530**	**331,277,018**	**123,421,374**	**454,698,391**	**1.61x**
Levine Leichtman III	Feb-03	10,000,000	10,612,096	-	18,311,648	**-**	18,311,648	1.73x
Thompson Street Capital II	Dec-06	10,000,000	10,525,084	655,027	20,255,555	**273,141**	20,528,696	1.95x
Sun Capital Partners V	May-07	12,500,000	13,063,247	448,015	13,971,447	**1,244,192**	15,215,639	1.16x
Levine Leichtman IV	Sep-08	10,000,000	9,284,222	1,065,574	15,393,824	**882,629**	16,276,453	1.75x
Thompson Street Capital III	Oct-11	7,500,000	8,159,725	449,665	14,369,790	**1,385,482**	15,755,272	1.93x
Arsenal Capital Partners III	Apr-12	7,500,000	7,919,901	1,011,386	17,162,702	**1,153,302**	18,316,004	2.31x
Apollo Investment Fund VIII	Feb-14	7,500,000	7,956,457	790,633	8,651,442	**2,849,526**	11,500,968	1.45x
Francisco Partners IV	Apr-15	8,000,000	7,796,000	204,000	15,400,030	**7,595,592**	22,995,622	2.95x
CenterOak Equity Fund I	Dec-15	7,500,000	7,369,234	725,453	12,027,088	**3,254,092**	15,281,180	2.07x
Thompson Street Capital IV	Jan-16	7,500,000	7,961,953	449,830	11,035,690	**5,560,924**	16,596,614	2.08x
Green Equity Investors VII	May-17	7,500,000	7,165,874	1,850,439	5,917,244	**9,306,492**	15,223,736	2.12x
Francisco Partners V	Jul-18	10,000,000	9,705,000	295,000	2,870,000	**13,654,363**	16,524,363	1.70x
Thompson Street Capital V	Aug-18	12,700,000	10,535,901	3,376,752	7,445,052	**9,338,102**	16,783,154	1.59x
Apollo Investment Fund IX	Mar-19	13,000,000	11,658,444	4,113,266	4,280,960	**11,574,226**	15,855,187	1.36x
Jade Equity Investors I	Apr-20	10,000,000	7,513,217	4,166,725	1,679,942	**8,258,668**	9,938,610	1.32x
Francisco Partners Agility II	Sep-20	5,000,000	3,182,500	1,817,500	-	**3,586,959**	3,586,959	1.13x
Green Equity Investors VIII	Oct-20	15,000,000	13,070,155	2,049,081	119,236	**14,816,426**	14,935,662	1.14x
Francisco Partners VI	Jan-21	20,000,000	16,950,000	3,050,000	-	**18,300,587**	18,300,587	1.08x
Thompson Street Capital VI	Mar-22	25,000,000	11,117,816	13,882,184	540,924	**10,386,670**	10,927,594	0.98x
Francisco Partners VII		20,000,000	-	20,000,000	-	**-**	-	-
Francisco Partners Agility III		5,000,000	-	5,000,000	-	**-**	-	-
Green Equity Investors IX		15,000,000	-	15,000,000	-	**-**	-	-
Jade Equity Investors II		10,000,000	-	10,000,000	-	**-**	-	-
Clayton, Dubilier, & Rice Fund XII		20,000,000	-	20,000,000	-	**-**	-	-

Private Equity - Active Funds

For the Period Ending April 30, 2023

Summary of Portfolio Inception to Date (Category totals include active and closed funds)

	Inception Date	Committed	Drawn to Date	Remaining Commitment	Distributions to Date	Adjusted Ending Value	Total Value	Total Value to Paid-in
Distressed	Feb-98	**203,500,000**	**180,296,906**	**26,634,027**	**183,708,787**	**70,921,634**	**254,630,421**	**1.41x**
Oaktree Opportunities VII A	Mar-07	7,500,000	7,500,000	-	10,320,103	**67,100**	10,387,203	1.38x
Oaktree Opportunities VII B	Jun-08	7,500,000	6,750,000	375,000	11,692,666	**2,917**	11,695,583	1.73x
Oaktree Opportunities VIII	Dec-09	7,500,000	7,500,000	-	10,980,878	**23,204**	11,004,082	1.47x
Oaktree Opportunities IX	Mar-13	7,500,000	7,500,000	-	6,275,710	**6,648,827**	12,924,537	1.72x
Oaktree European Dislocation Fund	Nov-13	7,500,000	4,345,500	697,500	4,570,399	**52,344**	4,622,743	1.06x
Oaktree Opportunities Fund X	Jul-15	7,500,000	6,975,000	1,275,000	5,781,699	**4,577,511**	10,359,210	1.49x
Apollo EPF III	Jan-18	10,000,000	13,474,542	2,911,527	9,313,141	**6,400,935**	15,714,076	1.17x
Oaktree Opportunities Fund Xb	Jun-18	7,500,000	5,625,000	1,875,000	-	**8,312,574**	8,312,574	1.48x
CarVal Credit Value Fund V	Jul-20	30,000,000	19,500,000	10,500,000	-	**20,483,523**	20,483,523	1.05x
Oaktree Opportunities XI	Aug-20	30,000,000	21,000,000	9,000,000	61,999	**24,352,699**	24,414,698	1.16x
Emerging Markets Focused	Mar-12	**7,500,000**	**8,945,643**	**407,311**	**7,523,203**	**4,151,127**	**11,674,330**	**1.31x**
Actis EM IV	Mar-12	7,500,000	8,945,643	407,311	7,523,203	**4,151,127**	11,674,330	1.31x
Mezzanine	Mar-99	**49,500,000**	**51,446,479**	**2,804,931**	**73,880,641**	**811,459**	**74,692,100**	**1.45x**
TCW Mezzanine Fund V	Mar-08	10,000,000	7,507,009	2,492,991	11,246,473	**54,596**	11,301,069	1.51x
Newstone Capital Partners II	Dec-10	7,500,000	10,036,257	311,940	11,660,368	**756,863**	12,417,231	1.24x
Other	Feb-13	**71,500,000**	**64,443,759**	**11,792,060**	**35,270,949**	**63,877,848**	**99,148,796**	**1.54x**
EnCap Energy Fund IX	Feb-13	6,500,000	7,484,322	252,854	7,660,401	**3,122,361**	10,782,762	1.44x
EnCap Energy Fund X	Apr-15	7,500,000	7,726,975	348,759	7,882,492	**5,513,113**	13,395,605	1.73x
ArcLight Energy Partners VI, L.P.	Aug-15	7,500,000	7,807,282	1,050,714	6,175,273	**3,357,428**	9,532,701	1.22x
EnCap Energy Fund XI	Jul-17	10,000,000	8,715,941	1,551,112	1,519,100	**10,878,786**	12,397,886	1.42x
North Sky Clean Growth V	Sep-19	25,000,000	22,500,000	2,500,000	9,199,632	**27,194,032**	36,393,664	1.62x
ArcLight Energy Partners VII, L.P	Feb-20	15,000,000	10,209,239	6,088,621	2,834,050	**13,812,129**	16,646,179	1.63x
Secondary Fund of Funds	Dec-05	**20,000,000**	**21,226,531**	**326,939**	**29,483,352**	**189,893**	**29,673,245**	**1.40x**
Lexington VI	Dec-05	20,000,000	21,226,531	326,939	29,483,352	**189,893**	29,673,245	1.40x

Private Equity - Active Funds

For the Period Ending April 30, 2023

Summary of Portfolio Inception to Date (Category totals include active and closed funds)

	Inception Date	Committed	Drawn to Date	Remaining Commitment	Distributions to Date	Adjusted Ending Value	Total Value	Total Value to Paid-in
Venture Capital	Jul-99	**340,500,000**	**250,878,253**	**88,015,909**	**206,113,718**	**227,748,221**	**433,861,939**	**1.73x**
Accel Europe	May-01	10,000,000	10,000,000	-	12,816,167	**317,838**	13,134,005	1.31x
Knightsbridge Fund VI	Dec-04	12,000,000	10,960,000	1,040,000	17,952,368	**4,210,324**	22,162,692	2.02x
Firstmark Capital Fund I	Nov-05	5,000,000	4,950,000	50,000	40,591,752	**6,939,755**	47,531,507	9.60x
Weathergage Venture Capital I	Mar-07	7,500,000	6,862,500	637,500	13,843,261	**3,513,452**	17,356,713	2.53x
Warburg Pincus X	Oct-07	15,000,000	15,000,000	-	26,334,063	**274,129**	26,608,192	1.77x
Weathergage Venture Capital II	Apr-11	7,500,000	6,975,000	525,000	17,570,159	**8,627,486**	26,197,645	3.76x
Firstmark Capital Fund II	Aug-11	5,000,000	5,022,365	-	2,842,984	**6,722,824**	9,565,808	1.90x
Warburg Pincus XI	Nov-12	7,500,000	7,500,000	-	9,696,519	**2,846,116**	12,542,635	1.67x
Firstmark Capital Fund III	Feb-14	5,000,000	5,000,000	-	3,043,784	**15,364,435**	18,408,219	3.68x
Firstmark Capital Opportunity Fund I	Jun-14	5,000,000	5,150,000	111,808	7,084,727	**2,878,389**	9,963,116	1.93x
Warburg Pincus XII	Dec-15	10,000,000	9,865,000	135,000	10,314,589	**10,136,248**	20,450,837	2.07x
Weathergage Venture Capital IV	Dec-16	10,000,000	7,200,000	2,800,000	615,937	**17,410,048**	18,025,985	2.50x
FirstMark Capital Fund IV	Apr-17	7,500,000	7,200,000	300,000	848,042	**15,661,404**	16,509,446	2.29x
FirstMark Capital Opportunity Fund II	Jan-18	7,500,000	7,500,000	-	5,047,087	**13,360,877**	18,407,965	2.45x
Warburg Pincus Global Growth	Mar-19	40,000,000	35,180,000	4,820,000	290,000	**46,627,129**	46,917,129	1.33x
TA Associates XIII	Dec-19	10,000,000	9,800,000	850,000	3,575,000	**12,492,967**	16,067,967	1.64x
FirstMark Capital Opportunity Fund III	Jun-20	12,500,000	12,687,500	127,808	315,308	**12,251,971**	12,567,279	0.99x
FirstMark Capital Fund V	Jul-20	12,500,000	8,312,500	4,187,500	287,284	**10,976,025**	11,263,310	1.35x
Stepstone VC Global Partners X	Feb-21	25,000,000	15,758,380	9,250,000	-	**16,614,231**	16,614,231	1.05x
Redmile Biopharma Investments III, L.P.	Oct-21	20,000,000	7,681,207	12,318,793	-	**7,270,382**	7,270,382	0.95x
TA Associates XIV	Dec-21	15,000,000	8,700,000	6,300,000	-	**7,935,288**	7,935,288	0.91x
Warburg Pincus Global Growth 14	Jun-22	25,000,000	5,000,000	20,000,000	-	**4,879,402**	4,879,402	0.98x
FirstMark Capital Opportunity Fund IV	Apr-23	12,500,000	437,500	12,062,500	-	**437,500**	437,500	1.00x
FirstMark Capital VI		12,500,000	-	12,500,000	-	**-**	-	-

Private Equity - Active Funds

For the Period Ending April 30, 2023

Cash Flow Activity for 1 Month

Fund Name	Date	Transaction Type	Cash Outflows	Cash Inflows	Net Cash Flows
Total			**-5,225,901**	**1,851,811**	**-3,374,090**
Buyout			**-3,851,814**	**286,752**	**-3,565,062**
Thompson Street Capital V	4/03/2023	Capital Call for Fees	-30,558	-	
Thompson Street Capital VI	4/03/2023	Capital Call for Fees	-129,783	-	
Thompson Street Capital VI	4/03/2023	Capital Call	-1,451,473	-	
Francisco Partners VI	4/05/2023	Capital Call for Fees	-90,866	-	
Francisco Partners VI	4/05/2023	Capital Call	-2,149,134	-	
Levine Leichtman III	4/05/2023	Distribution	-	8,326	
Thompson Street Capital V	4/10/2023	Distribution	-	120,218	
Sun Capital Partners V	4/11/2023	Distribution	-	52,008	
Sun Capital Partners V	4/11/2023	Recallable Distribution	-	106,200	
Distressed			**-17,487**	**487,500**	**470,013**
Oaktree Opportunities IX	4/26/2023	Interest/Expense Paid	-17,487	-	
Oaktree Opportunities IX	4/26/2023	Distribution	-	225,000	
Oaktree Opportunities Fund X	4/28/2023	Distribution	-	262,500	
Other			**-109,881**	**1,077,559**	**967,678**
EnCap Energy Fund X	4/06/2023	Capital Call	-19,810	-	
EnCap Energy Fund XI	4/06/2023	Capital Call	-69,097	-	
EnCap Energy Fund XI	4/11/2023	Distribution	-	82,792	
EnCap Energy Fund XI	4/12/2023	Capital Call	-20,973	-	
EnCap Energy Fund X	4/14/2023	Recallable Distribution	-	48,596	
EnCap Energy Fund X	4/14/2023	Distribution	-	946,172	
EnCap Energy Fund IX	4/21/2023	Distribution	-	-	
Venture Capital			**-1,246,718**	**-**	**-1,246,718**
FirstMark Capital Fund V	4/13/2023	Capital Call	-312,500	-	
FirstMark Capital Opportunity Fund IV	4/24/2023	Capital Call	-437,500	-	
Redmile Biopharma Investments III, L.P.	4/26/2023	Capital Call	-474,143	-	
Redmile Biopharma Investments III, L.P.	4/26/2023	Capital Call for Fees	-22,575	-	

Private Credit - Active Funds

For the Period Ending April 30, 2023

Summary of Cash Flows for 6 Months

Cash Outflows	Cash Inflows	Net Cash Flows
-3,084,709	6,196,277	3,111,568

Summary of Portfolio Inception to Date (Category totals include active and closed funds)

	Inception Date	Committed	Drawn to Date	Remaining Commitment	Distributions to Date	Adjusted Ending Value	Total Value	Total Value to Paid-in
Total	**Sep-16**	**151,100,000**	**105,320,182**	**24,011,398**	**102,845,093**	**22,806,537**	**125,651,630**	**1.19x**
Mezzanine	Jan-17	**20,000,000**	**20,828,484**	**631,370**	**22,522,560**	**6,148,830**	**28,671,390**	**1.38x**
Newstone Capital Partners III	Jan-17	20,000,000	20,828,484	631,370	22,522,560	**6,148,830**	28,671,390	1.38x
Other	Sep-16	**131,100,000**	**84,491,698**	**23,380,028**	**80,322,533**	**16,657,707**	**96,980,240**	**1.15x**
LBC Credit Partners Fund IV	Sep-16	40,000,000	36,000,000	14,488,028	35,131,318	**8,315,446**	43,446,764	1.21x
Apollo Accord IV	Dec-20	19,000,000	3,515,000	-	4,178,389	**-**	4,178,389	1.19x
Apollo Accord V	May-22	17,100,000	10,876,698	8,892,000	2,668,698	**8,342,261**	11,010,958	1.01x

Private Credit - Active Funds

For the Period Ending April 30, 2023

Cash Flow Activity for 1 Month

Fund Name	Date	Transaction Type	Cash Outflows	Cash Inflows	Net Cash Flows
Total			**-43,207**	**3,183,433**	**3,140,226**
Mezzanine			**-43,207**	**514,735**	**471,528**
Newstone Capital Partners III	4/06/2023	Distribution	-	514,735	
Newstone Capital Partners III	4/06/2023	Capital Call	-43,207	-	
Other			**-**	**2,668,698**	**2,668,698**
Apollo Accord V	4/07/2023	Recallable Distribution	-	2,668,698	

Private Real Estate - Active Funds

For the Period Ending April 30, 2023

Summary of Cash Flows for 6 Months

Cash Outflows	Cash Inflows	Net Cash Flows
-2,219,860	4,003,174	1,783,314

Summary of Portfolio Inception to Date (Category totals include active and closed funds)

	Inception Date	Committed	Drawn to Date	Remaining Commitment	Distributions to Date	Adjusted Ending Value	Total Value	Total Value to Paid-in
Total	**Aug-11**	**220,500,000**	**139,144,970**	**100,751,510**	**112,432,694**	**85,055,726**	**197,488,420**	**1.42x**
Real Estate	Aug-11	**220,500,000**	**139,144,970**	**100,751,510**	**112,432,694**	**85,055,726**	**197,488,420**	**1.42x**
Siguler Guff Dist. Real Estate Opp.	Aug-11	10,000,000	9,250,000	750,000	13,984,499	**2,293,617**	16,278,116	1.76x
TA Associates Realty X	Jan-13	20,000,000	20,000,000	-	32,210,910	**22,197**	32,233,107	1.61x
Cerberus Real Estate Fund III	Jul-13	20,000,000	25,185,319	4,871,659	34,604,424	**6,095,919**	40,700,343	1.62x
Hall Capital Fund III	Nov-14	7,500,000	7,297,797	202,203	5,517,536	**2,718,222**	8,235,758	1.13x
Siguler Guff Dist. Real Estate Opp. II	Dec-14	10,000,000	8,715,000	1,285,000	8,212,168	**4,336,994**	12,549,162	1.44x
Cerberus Institutional Real Estate Partners IV	Jun-16	15,000,000	12,738,859	3,824,590	1,563,559	**12,406,253**	13,969,812	1.10x
Siguler Guff Dist. Real Estate Opp. II B	Dec-17	10,000,000	8,275,000	1,725,000	1,029,723	**9,336,507**	10,366,230	1.25x
Angelo Gordon Realty Value Fund X, L.P.	Jun-19	20,000,000	18,400,000	5,374,000	9,345,616	**15,178,779**	24,524,395	1.33x
Blackstone Real Estate Partners Fund IX, L.P	Sep-19	18,000,000	18,689,372	3,312,682	5,964,260	**21,118,903**	27,083,163	1.45x
Starwood Distressed Opportunity Fund XII	Jan-22	40,000,000	8,000,000	32,000,000	-	**9,227,345**	9,227,345	1.15x
Angelo Gordon Realty Value Fund XI, L.P.	Oct-22	25,000,000	2,500,000	22,500,000	-	**2,317,796**	2,317,796	0.93x
Blackstone Real Estate Partners Fund X, L.P.	Mar-23	25,000,000	93,624	24,906,376	-	**3,193**	3,193	0.03x

Market Overview

For the Periods Ending April 30, 2023

	1 Month (%)	YTD (%)	FYTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Equity Markets - Core							
S&P 500	1.56	9.18	11.70	2.66	14.52	11.45	12.20
Russell 1000	1.24	8.79	11.29	1.82	14.22	11.07	11.95
Russell 2000	-1.80	0.89	4.83	-3.65	11.90	4.15	7.88
Russell 2500	-1.30	2.04	6.53	-3.32	13.63	6.32	8.89
Russell Mid Cap	-0.53	3.51	9.12	-1.69	13.78	7.97	9.85
Equity Markets - Growth							
Russell 1000 Growth	0.99	15.49	13.78	2.34	13.62	13.80	14.46
Russell 2000 Growth	-1.16	4.84	9.44	0.72	7.82	4.00	8.44
Russell 2500 Growth	-1.26	5.20	10.03	-0.07	8.74	6.69	9.87
Russell Mid Cap Growth	-1.45	7.56	14.23	1.60	9.21	8.96	10.84
Equity Markets - Value							
Russell 1000 Value	1.51	2.53	8.79	1.21	14.38	7.75	9.13
Russell 2000 Value	-2.49	-3.13	0.18	-7.99	15.44	3.66	6.96
Russell 2500 Value	-1.33	0.04	4.34	-5.30	16.34	5.10	7.55
Russell Mid Cap Value	0.01	1.33	6.40	-3.47	15.76	6.43	8.68
International Markets							
MSCI EAFE	2.93	11.80	19.06	9.00	12.22	4.14	5.25
MSCI EAFE Value	3.34	9.68	18.03	9.15	14.52	2.41	4.05
MSCI EAFE Growth	2.52	14.00	20.12	8.62	9.55	5.45	6.21
MSCI ACWI ex US	1.81	8.94	12.38	3.61	10.25	2.99	4.45
MSCI Emerging Markets	-1.11	2.86	0.04	-6.09	4.71	-0.67	2.18
Fixed Income							
ICE BofA ML High Yield Cash Pay	0.92	4.64	8.14	1.12	4.85	3.12	3.93
Bloomberg US Aggregate	0.61	3.59	0.51	-0.43	-3.15	1.18	1.32
FTSE World Govt Bond	0.41	3.93	-0.31	-3.51	-5.53	-1.90	-0.66
Bloomberg Universal	0.61	3.56	1.16	-0.31	-2.47	1.31	1.57

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