

Domestic Equities

- NT S&P 500 Index
- TimesSquare
- Segall Bryant & Hamill

Global Equities

- Walter Scott

International Equities

- Brandes Emerging Markets
- EuroPacific Growth
- Dreyfus Emerging Markets
- Mondrian International
- TimesSquare
- Domestic Fixed Income
- Dodge & Cox
- OakTree U.S. High Yield
- Carillon Reams

Global/Int'l Fixed Income

- Colchester Local Markets Debt
- Templeton Global TR

Real Estate

- Goldman Sachs International
- Oaktree ROF VI and VII
- Penn Square I and II
- RREEF America II
- Sculptor Real Estate
- TA Realty X, XI, XII

Alternative Investments

- Anchorage Capital
- Angeles Equity Partners
- Angelo Gordon CR VIII
- Audax Mezzanine III & Private Equity VI
- Aurelius Capital
- BCP Fund II
- Carronade Capital

- Davidson Kempner & LTDO
- Elliott Management & Co-Invest
- Energy Spectrum Partners
- Fir Tree Value & SOF VII
- Great Hill Equity VI
- HarbourVest DS VIII
- Indus Pacific Opp.
- Lansdowne Eur Absolute Opp
- Oaktree Opp IX, X, and Xb
- Taurus Mining Finance Fund
- PIMCO All Asset All Authority
- StepStone SOF II and TGF I & II
- Taconic Opportunity
- Tamarack Global Healthcare
- Wellspring Capital VI
- Winton Futures Fund

Real Assets

- SSgA Liquid Real Assets