

FUND MARKET VALUES

Unaudited, as of market close on Wednesday March 18, 2020

PORTFOLIO NAME	WEDNESDAY MARCH 18, 2020
Stocks	\$19,434,500,000.00
Bonds	\$13,226,000,000.00
Real Estate	\$3,981,200,000.00
Private Equity	\$9,211,000,000.00
Hedge Funds	\$4,151,200,000.00
Infrastructure and Real Assets	\$5,229,100,000.00
Cash	\$2,058,100,000.00
Other	\$3,497,200,000.00
Total	\$57,291,200,000.00