

FUND MARKET VALUES

Unaudited, as of market close on Tuesday December 22, 2020

PORTFOLIO NAME	TUESDAY DECEMBER 22, 2020
Stocks	\$29,009,600,000
Bonds	\$15,147,200,000
Private Equity	\$11,567,500,000
Real Estate	\$4,806,500,000
Private Income and Infrastructure	\$5,028,800,000
Absolute Return	\$4,078,700,000
Risk Parity	\$636,300,000
Cash	\$2,069,200,000
Total	\$72,343,800,000