

## COMMINGLED FUND HOLDING 6/20/20

International Funds	BOI Approved	Investment Style	Committed	Total Contributions	Committed Not Yet Funded
CBRE Europe Fund III	2/14/2007	Value Added	\$20,700,000	\$21,645,291	(\$945,291)
Invesco Asian Real Estate Partners II	7/11/2007	High Return	\$25,000,000	\$9,518,110	\$15,481,890
CBRE Phoenix Real Estate Fund	7/11/2007	High Return	\$25,000,000	\$21,371,199	\$3,628,801
Hunt UK Realty Partners	8/8/2007	Value Added	\$30,000,000	\$32,173,378	(\$2,173,378)
Carlyle Europe Real Estate Partners III	9/12/2007	High Return	\$25,000,000	\$23,265,767	\$1,734,233
Europa Fund III	1/9/2008	High Return	\$25,000,000	\$22,232,528	\$2,767,472
Starwood Global Hospitality Fund II	6/11/2008	High Return	\$100,000,000	\$93,663,084	\$6,336,916
SH Group (Starwood)	6/11/2008	High Return	\$2,000,000	\$1,253,339	\$746,661
Europa Fund IV	8/8/2012	High Return	\$61,400,000	\$57,810,618	\$3,589,382
Invesco Real Estate Asia Fund	1/9/2013	Core	\$100,000,000	\$100,000,000	\$0
ProLogis Europe Logistics	12/11/2013	Core	\$138,000,000	\$124,395,902	\$13,604,098
CapMan Nordic Real Estate II	5/10/2017	Value Added	\$53,300,000	\$42,723,506	\$10,576,494
AEW Value Investors Asia III	12/13/2017	Value Added	\$50,000,000	\$38,925,263	\$11,074,737
Heitman Asia-Pacific Property Investors	2/14/2018	Value Added	\$50,000,000	\$27,332,807	\$22,667,193
Angelo, Gordon Europe Realty II	3/5/2018	High Return	\$61,500,000	\$39,816,876	\$21,683,124
Aermont Fund IV	8/8/2018	High Return	\$57,000,000	\$9,510,568	\$47,489,432
AG Asia Realty Fund IV	1/9/2019	High Return	\$100,000,000	\$29,000,000	\$71,000,000
<b>Total International Contributions</b>			<b>\$923,900,000</b>	<b>\$694,638,236</b>	<b>\$229,261,764</b>

Domestic Funds	BOI Approved	Investment Style	Committed	Total Contributions	Committed Not Yet Funded
Capri Urban Investors	2/28/2007	High Return	\$150,000,000	\$150,000,000	\$0
CityView LA Urban Fund I	6/13/2007	High Return	\$50,000,000	\$118,044,647	(\$68,044,647)
Cornerstone Hotel Income Equity Fund II	3/12/2008	Value Added	\$150,000,000	\$135,975,422	\$14,024,578
CityView Bay Area Fund I	9/14/2011	High Return	\$100,000,000	\$150,403,721	(\$50,403,721)
CityView Bay Area Fund II	9/12/2012	High Return	\$134,100,000	\$105,436,062	\$28,663,938
CityView Southern Cal II	10/9/2013	High Return	\$100,000,000	\$99,025,334	\$974,666
CityView Western Fund I	6/8/2016	High Return	\$150,000,000	\$107,518,611	\$42,481,390
RREEF Core Plus Industrial Fund	4/12/2017	Core	\$125,000,000	\$125,000,000	\$0
TPG III	9/12/2018	High Return	\$100,000,000	\$9,618,304	\$90,381,696
Bain Capital Real Estate Fund I	2/13/2019	Value Added	\$100,000,000	\$28,369,246	\$71,630,754
IDR Core Property Index Fund I	2/13/2019	Core	\$100,000,000	\$123,086,495	(\$23,086,495)
<b>Total Domestic Contributions</b>			<b>\$1,059,100,000</b>	<b>\$1,152,477,841</b>	<b>\$106,622,159</b>

<b>All Contributions</b>			<b>\$1,983,000,000</b>	<b>\$1,847,116,076</b>	<b>\$335,883,924</b>
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