

COMPTROLLER'S REPORT OF ENDOWMENT INVESTMENT TRANSACTIONS
JULY 1, 2022 THROUGH JUNE 30, 2023

One goal of the University of Illinois System investment staff is to maintain the Endowment Pool asset allocation as set forth in the investment policy approved by the Board of Trustees. The System's Endowment Pool asset allocation is reviewed monthly. New cash inflows and outflows are allocated to maximize policy compliance and minimize transaction costs. The transactions listed below were completed to maintain asset allocations within allowable ranges as defined within the investment policy.

Transactions:

1. 7/1/2022 \$281,166 Purchase Tembo Capital Mining Fund III, L.P.
7/1/2022 \$281,166 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
2. 7/1/2022 \$500,000 Purchase Oaktree Opportunities Fund XI Feeder (Cayman), L.P.
7/1/2022 \$500,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
3. 7/1/2022 \$350,000 Purchase Oaktree Opportunities Fund Xb, L.P.
7/1/2022 \$350,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
4. 7/5/2022 \$26,917 Purchase Icon Partners II, L.P.
7/5/2022 \$80,753 Purchase Northern Trust Institutional Money Market Fund
7/5/2022 \$107,670 Sale Icon Partners II, L.P.
Icon Partners II, L.P. net distribution received via wire transfer.
5. 7/6/2022 \$3,000,000 Purchase BlackRock ESG Insights US All Cap Fund B
7/6/2022 \$3,000,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to maintain asset allocation policy.
6. 7/15/2022 \$350,740 Purchase Tembo Capital Mining Fund III, L.P.
7/15/2022 \$350,740 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
7. 7/15/2022 \$390,226 Purchase Clearlake Capital Partners VII (USTE), L.P.
7/15/2022 \$390,226 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
8. 7/21/2022 \$1,905,409 Purchase Northern Trust Institutional Money Market Fund
7/21/2022 \$1,905,409 Sale Heitman America Real Estate Trust, L.P.
Staff initiated transaction to maintain asset allocation policy.
9. 7/26/2022 \$368,912 Purchase Northern Trust Institutional Money Market Fund
7/26/2022 \$368,912 Sale Adams Street Partnership Fund - Co-Investment Fund III A, L.P.
Adams Street Partnership Fund - Co-Investment Fund III A, L.P. distribution received via wire transfer.
10. 7/28/2022 \$781,193 Purchase Clearlake Capital Partners VI (USTE), L.P.
7/28/2022 \$773,936 Sale Northern Trust Institutional Money Market Fund
7/28/2022 \$7,257 Sale Clearlake Capital Partners VI (USTE), L.P.
Staff initiated transaction to fund a net capital call from limited partnership.
11. 7/28/2022 \$478,396 Purchase Clearlake Capital Partners V, L.P.
7/28/2022 \$472,583 Sale Northern Trust Institutional Money Market Fund
7/28/2022 \$5,813 Sale Clearlake Capital Partners V, L.P.
Staff initiated transaction to fund a net capital call from limited partnership.
12. 7/29/2022 \$1,506,602 Purchase Northern Trust Institutional Money Market Fund
7/29/2022 \$1,506,602 Sale University of Illinois Operating Account
Staff initiated transaction to maintain asset allocation policy.
13. 8/3/2022 \$250,000 Purchase Antares Senior Loan Feeder Fund II (Cayman), L.P.
8/3/2022 \$250,000 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.
14. 8/5/2022 \$27,313 Purchase Clearlake Capital Partners V, L.P.
8/5/2022 \$1,548,841 Purchase Northern Trust Institutional Money Market Fund
8/5/2022 \$1,576,155 Sale Clearlake Capital Partners V, L.P.
Clearlake Capital Partners V, L.P. net distribution received via wire transfer.
15. 8/5/2022 \$360,533 Purchase Clearlake Capital Partners IV, L.P.
8/5/2022 \$790,980 Purchase Northern Trust Institutional Money Market Fund
8/5/2022 \$1,151,513 Sale Clearlake Capital Partners IV, L.P.
Clearlake Capital Partners IV, L.P. net distribution received via wire transfer.
16. 8/22/2022 \$273,919 Purchase Farallon Real Estate Institutional Partners III, L.P.
8/22/2022 \$273,919 Sale Northern Trust Institutional Money Market Fund
Staff initiated transaction to fund a capital call from limited partnership.

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| 17. | 8/31/2022 | \$482,148 | Purchase | ParkerGale Capital II, L.P. |
| | 8/31/2022 | \$482,148 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 18. | 8/31/2022 | \$877,111 | Purchase | Northern Trust Institutional Money Market Fund |
| | 8/31/2022 | \$877,111 | Sale | University of Illinois Operating Account |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 19. | 9/8/2022 | \$2,000,000 | Purchase | BlackRock ESG Insights World ex-USA Fund B |
| | 9/8/2022 | \$2,000,000 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 20. | 9/8/2022 | \$463,893 | Purchase | Homestead Capital USA Farmland Fund III, L.P. |
| | 9/8/2022 | \$463,893 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 21. | 9/9/2022 | \$37,502 | Purchase | Icon Partners II, L.P. |
| | 9/9/2022 | \$112,507 | Purchase | Northern Trust Institutional Money Market Fund |
| | 9/9/2022 | \$150,009 | Sale | Icon Partners II, L.P. |
| | Icon Partners II, L.P. net distribution received via wire transfer. | | | |
| 22. | 9/23/2022 | \$206,211 | Purchase | Northern Trust Institutional Money Market Fund |
| | 9/23/2022 | \$206,211 | Sale | Adams Street Partnership Fund - 2013 Global Fund, L.P. |
| | Adams Street Partnership Fund - 2013 Global Fund, L.P. distribution received via wire transfer. | | | |
| 23. | 9/26/2022 | \$202,462 | Purchase | Northern Trust Institutional Money Market Fund |
| | 9/26/2022 | \$202,462 | Sale | Adams Street Partnership Fund - Co-Investment Fund III A, L.P. |
| | Adams Street Partnership Fund - Co-Investment Fund III A, L.P. distribution received via wire transfer. | | | |
| 24. | 9/26/2022 | \$955,538 | Purchase | Centana Growth Partners II, L.P. |
| | 9/26/2022 | \$955,538 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 25. | 9/26/2022 | \$29,678 | Purchase | Icon Partners II, L.P. |
| | 9/26/2022 | \$89,033 | Purchase | Northern Trust Institutional Money Market Fund |
| | 9/26/2022 | \$118,711 | Sale | Icon Partners II, L.P. |
| | Icon Partners II, L.P. net distribution received via wire transfer. | | | |
| 26. | 9/27/2022 | \$730,277 | Purchase | Varsity Healthcare Partners IV-A, L.P. |
| | 9/27/2022 | \$730,277 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 27. | 9/28/2022 | \$1,280,829 | Purchase | Varsity Healthcare Partners III-A, L.P. |
| | 9/28/2022 | \$1,280,829 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 28. | 9/30/2022 | \$1,290,737 | Purchase | Northern Trust Institutional Money Market Fund |
| | 9/30/2022 | \$1,290,737 | Sale | University of Illinois Operating Account |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 29. | 9/30/2022 | \$43,169 | Purchase | Icon Partners II, L.P. |
| | 9/30/2022 | \$129,509 | Purchase | Northern Trust Institutional Money Market Fund |
| | 9/30/2022 | \$172,678 | Sale | Icon Partners II, L.P. |
| | Icon Partners II, L.P. net distribution received via wire transfer. | | | |
| 30. | 10/4/2022 | \$426,731 | Purchase | Antares Senior Loan Feeder Fund II (Cayman), L.P. |
| | 10/4/2022 | \$52,068 | Sale | Northern Trust Institutional Money Market Fund |
| | 10/4/2022 | \$374,663 | Sale | Antares Senior Loan Feeder Fund II (Cayman), L.P. |
| | Staff initiated transaction to fund a net capital call from limited partnership. | | | |
| 31. | 10/7/2022 | \$1,435,648 | Purchase | Farallon Real Estate Institutional Partners III, L.P. |
| | 10/7/2022 | \$1,435,648 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 32. | 10/12/2022 | \$200,000 | Purchase | Northern Trust Institutional Money Market Fund |
| | 10/12/2022 | \$200,000 | Sale | Vanguard Real Estate Index |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 33. | 10/14/2022 | \$381,743 | Purchase | Northern Trust Institutional Money Market Fund |
| | 10/14/2022 | \$381,743 | Sale | Multi-Alternative Opportunities Fund (A), L.P. |
| | Multi-Alternative Opportunities Fund (A), L.P. distribution received via wire transfer. | | | |
| 34. | 10/14/2022 | \$854,545 | Purchase | Merit Capital Fund VII, L.P. |
| | 10/14/2022 | \$854,545 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |

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| 35. | 10/20/2022 | \$295,873 | Purchase | Northern Trust Institutional Money Market Fund |
| | 10/20/2022 | \$295,873 | Sale | Heitman America Real Estate Trust, L.P. |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 36. | 10/21/2022 | \$4,000,000 | Purchase | BlackRock ESG Insights World ex-USA Fund B |
| | 10/21/2022 | \$4,000,000 | Sale | Davidson Kempner International (BVI), Ltd. |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 37. | 10/21/2022 | \$102,413 | Purchase | Northern Trust Institutional Money Market Fund |
| | 10/21/2022 | \$102,413 | Sale | Adams Street Partnership Fund - 2010 U.S. Fund, L.P. |
| | Adams Street Partnership Fund - 2010 U.S. Fund, L.P. distribution received via wire transfer. | | | |
| 38. | 10/21/2022 | \$102,117 | Purchase | Northern Trust Institutional Money Market Fund |
| | 10/21/2022 | \$102,117 | Sale | Adams Street Partnership Fund - 2009 U.S. Fund, L.P. |
| | Adams Street Partnership Fund - 2009 U.S. Fund, L.P. distribution received via wire transfer. | | | |
| 39. | 10/24/2022 | \$218,899 | Purchase | Varsity Healthcare Partners IV-A, L.P. |
| | 10/24/2022 | \$486,561 | Purchase | Northern Trust Institutional Money Market Fund |
| | 10/24/2022 | \$705,460 | Sale | Varsity Healthcare Partners IV-A, L.P. |
| | Varsity Healthcare Partners IV-A, L.P. net distribution received via wire transfer. | | | |
| 40. | 10/27/2022 | \$877,197 | Purchase | Clearlake Opportunities Partners (P), L.P. |
| | 10/27/2022 | \$110,015 | Purchase | Northern Trust Institutional Money Market Fund |
| | 10/27/2022 | \$987,212 | Sale | Clearlake Opportunities Partners (P), L.P. |
| | Clearlake Opportunities Partners (P), L.P. net distribution received via wire transfer. | | | |
| 41. | 10/31/2022 | \$580,431 | Purchase | Homestead Capital USA Farmland Fund III, L.P. |
| | 10/31/2022 | \$580,431 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 42. | 10/31/2022 | \$4,000,000 | Purchase | BlackRock ESG Insights US All Cap Fund B |
| | 10/31/2022 | \$498,738 | Purchase | Northern Trust Institutional Money Market Fund |
| | 10/31/2022 | \$4,498,738 | Sale | University of Illinois Operating Account |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 43. | 11/1/2022 | \$4,000,000 | Purchase | BlackRock MSCI Emerging Markets Free Fund B |
| | 11/1/2022 | \$4,000,000 | Sale | University of Illinois Operating Account |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 44. | 11/2/2022 | \$2,509,790 | Purchase | Northern Trust Institutional Money Market Fund |
| | 11/2/2022 | \$2,509,790 | Sale | ParkerGale Capital II, L.P. |
| | ParkerGale Capital II, L.P. distribution received via wire transfer. | | | |
| 45. | 11/7/2022 | \$45,890 | Purchase | Clearlake Capital Partners IV, L.P. |
| | 11/7/2022 | \$178,654 | Purchase | Northern Trust Institutional Money Market Fund |
| | 11/7/2022 | \$224,544 | Sale | Clearlake Capital Partners IV, L.P. |
| | Clearlake Capital Partners IV, L.P. net distribution received via wire transfer. | | | |
| 46. | 11/22/2022 | \$808,945 | Purchase | Varsity Healthcare Partners IV-A, L.P. |
| | 11/22/2022 | \$808,945 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 47. | 11/25/2022 | \$1,000,000 | Purchase | Antares Senior Loan Feeder Fund II (Cayman), L.P. |
| | 11/25/2022 | \$1,000,000 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 48. | 11/29/2022 | \$2,750,000 | Purchase | Northern Trust Institutional Money Market Fund |
| | 11/29/2022 | \$2,750,000 | Sale | Vanguard Real Estate Index |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 49. | 11/29/2022 | \$1,653,435 | Purchase | Northern Trust Institutional Money Market Fund |
| | 11/29/2022 | \$1,653,435 | Sale | University of Illinois Operating Account |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 50. | 12/6/2022 | \$5,242,144 | Purchase | Elliott International Limited |
| | 12/6/2022 | \$5,242,144 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 51. | 12/8/2022 | \$71,508 | Purchase | Adams Street Partnership Fund - 2013 Global Fund, L.P. |
| | 12/8/2022 | \$124,529 | Purchase | Northern Trust Institutional Money Market Fund |
| | 12/8/2022 | \$196,037 | Sale | Adams Street Partnership Fund - 2013 Global Fund, L.P. |
| | Adams Street Partnership Fund - 2013 Global Fund, L.P. net distribution received via wire transfer. | | | |
| 52. | 12/15/2022 | \$436,364 | Purchase | Merit Capital Fund VII, L.P. |
| | 12/15/2022 | \$436,364 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 53. | 12/16/2022 | \$1,200,000 | Purchase | SRE Opportunity Fund IV, L.P. |

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| | 12/16/2022 | \$1,200,000 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 54. | 12/20/2022 | \$51,552 | Purchase | Clearlake Capital Partners V, L.P. |
| | 12/20/2022 | \$173,405 | Purchase | Northern Trust Institutional Money Market Fund |
| | 12/20/2022 | \$224,957 | Sale | Clearlake Capital Partners V, L.P. |
| | Clearlake Capital Partners V, L.P. net distribution received via wire transfer. | | | |
| 55. | 12/22/2022 | \$2,276,295 | Purchase | Northern Trust Institutional Money Market Fund |
| | 12/22/2022 | \$2,276,295 | Sale | University of Illinois Operating Account |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 56. | 12/28/2022 | \$798,186 | Purchase | Clearlake Capital Partners VII (USTE), L.P. |
| | 12/28/2022 | \$798,186 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 57. | 12/28/2022 | \$160,351 | Purchase | Clearlake Flagship Plus Partners (Offshore), L.P. |
| | 12/28/2022 | \$160,351 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 58. | 12/29/2022 | \$187,647 | Purchase | ParkerGale Capital II, L.P. |
| | 12/29/2022 | \$187,647 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 59. | 12/29/2022 | \$529,815 | Purchase | Homestead Capital USA Farmland Fund III, L.P. |
| | 12/29/2022 | \$529,815 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 60. | 12/30/2022 | \$182,551 | Purchase | Northern Trust Institutional Money Market Fund |
| | 12/30/2022 | \$182,551 | Sale | PRISA, L.P. |
| | PRISA, L.P. distribution received via wire transfer . | | | |
| 61. | 1/6/2023 | \$729,746 | Purchase | Centana Growth Partners II, L.P. |
| | 1/6/2023 | \$729,746 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 62. | 1/6/2023 | \$462,801 | Purchase | Tembo Capital Mining Fund III, L.P. |
| | 1/6/2023 | \$462,801 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 63. | 1/20/2023 | \$223,138 | Purchase | Antares Senior Loan Feeder Fund II (Cayman), L.P. |
| | 1/20/2023 | \$2,114 | Purchase | Northern Trust Institutional Money Market Fund |
| | 1/20/2023 | \$225,252 | Sale | Antares Senior Loan Feeder Fund II (Cayman), L.P. |
| | Antares Senior Loan Feeder Fund II (Cayman), L.P. net distribution received via wire transfer. | | | |
| 64. | 1/24/2023 | \$126,373 | Purchase | Clearlake Capital Partners IV, L.P. |
| | 1/24/2023 | \$423,063 | Purchase | Northern Trust Institutional Money Market Fund |
| | 1/24/2023 | \$549,435 | Sale | Clearlake Capital Partners IV, L.P. |
| | Clearlake Capital Partners IV, L.P. net distribution received via wire transfer. | | | |
| 65. | 1/31/2023 | \$1,338,890 | Purchase | Northern Trust Institutional Money Market Fund |
| | 1/31/2023 | \$1,338,890 | Sale | University of Illinois Operating Account |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 66. | 2/2/2023 | \$72,208 | Purchase | Multi-Alternative Opportunities Fund (A), L.P. |
| | 2/2/2023 | \$165,095 | Purchase | Northern Trust Institutional Money Market Fund |
| | 2/2/2023 | \$237,303 | Sale | Multi-Alternative Opportunities Fund (A), L.P. |
| | Multi-Alternative Opportunities Fund (A), L.P. net distribution received via wire transfer. | | | |
| 67. | 2/8/2023 | \$46,841 | Purchase | Clearlake Opportunities Partners (P), L.P. |
| | 2/8/2023 | \$392,646 | Purchase | Northern Trust Institutional Money Market Fund |
| | 2/8/2023 | \$439,487 | Sale | Clearlake Opportunities Partners (P), L.P. |
| | Clearlake Opportunities Partners (P), L.P. net distribution received via wire transfer. | | | |
| 68. | 2/14/2023 | \$204,738 | Purchase | Northern Trust Institutional Money Market Fund |
| | 2/14/2023 | \$204,738 | Sale | Arch |
| | Arch distribution received via wire transfer. | | | |
| 69. | 2/15/2023 | \$161,202 | Purchase | Northern Trust Institutional Money Market Fund |
| | 2/15/2023 | \$161,202 | Sale | Adams Street Partnership Fund - 2013 Global Fund, L.P. |
| | Adams Street Partnership Fund - 2013 Global Fund, L.P. distribution received via wire transfer. | | | |
| 70. | 2/21/2023 | \$5,000,000 | Purchase | Northern Trust Institutional Money Market Fund |
| | 2/21/2023 | \$5,000,000 | Sale | Ariel |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 71. | 2/21/2023 | \$474,780 | Purchase | Homestead Capital USA Farmland Fund III, L.P. |
| | 2/21/2023 | \$474,780 | Sale | Northern Trust Institutional Money Market Fund |

Staff initiated transaction to fund a capital call from limited partnership.

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| 72. | 2/21/2023 | \$1,000,000 | Purchase | Oaktree Opportunities Fund XI Feeder (Cayman), L.P. |
| | 2/21/2023 | \$1,000,000 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 73. | 2/22/2023 | \$1,379,520 | Purchase | Clearlake Capital Partners VII (USTE), L.P. |
| | 2/22/2023 | \$1,379,520 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 74. | 2/24/2023 | \$178,670 | Purchase | Tembo Capital Mining Fund III, L.P. |
| | 2/24/2023 | \$178,670 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 75. | 2/28/2023 | \$7,459,165 | Purchase | Northern Trust Institutional Money Market Fund |
| | 2/28/2023 | \$7,459,165 | Sale | University of Illinois Operating Account |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 76. | 3/9/2023 | \$29,497 | Purchase | Multi-Alternative Opportunities Fund (A), L.P. |
| | 3/9/2023 | \$170,410 | Purchase | Northern Trust Institutional Money Market Fund |
| | 3/9/2023 | \$199,907 | Sale | Multi-Alternative Opportunities Fund (A), L.P. |
| | Multi-Alternative Opportunities Fund (A), L.P. net distribution received via wire transfer. | | | |
| 77. | 3/13/2023 | \$700,000 | Purchase | Oaktree Opportunities Fund Xb, L.P. |
| | 3/13/2023 | \$700,000 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 78. | 3/13/2023 | \$456,072 | Purchase | Northern Trust Institutional Money Market Fund |
| | 3/13/2023 | \$456,072 | Sale | Varsity Healthcare Partners IV-A, L.P. |
| | Varsity Healthcare Partners IV-A, L.P. distribution received via wire transfer. | | | |
| 79. | 3/16/2023 | \$1,857,160 | Purchase | Northern Trust Institutional Money Market Fund |
| | 3/16/2023 | \$1,857,160 | Sale | Merit Mezzanine Fund VI, L.P. |
| | Merit Mezzanine Fund VI, L.P. distribution received via wire transfer | | | |
| 80. | 3/20/2023 | \$60,000,000 | Purchase | Attucks - Pugh Capital |
| | 3/20/2023 | \$23,373,346 | Purchase | Attucks - Palmer Square |
| | 3/20/2023 | \$83,373,346 | Sale | Attucks - Garcia Hamilton |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 81. | 3/23/2023 | \$1,000,000 | Purchase | Oaktree Opportunities Fund XI Feeder (Cayman), L.P. |
| | 3/23/2023 | \$1,000,000 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 82. | 3/27/2023 | \$950,378 | Purchase | Northern Trust Institutional Money Market Fund |
| | 3/27/2023 | \$950,378 | Sale | University of Illinois Operating Account |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 83. | 3/28/2023 | \$10,000,000 | Purchase | Atlas Enhanced Fund, Ltd. |
| | 3/28/2023 | \$10,000,000 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 84. | 3/28/2023 | \$299,291 | Purchase | Attucks - Palmer Square |
| | 3/28/2023 | \$299,291 | Sale | Attucks - Garcia Hamilton |
| | Staff initiated transaction to maintain asset allocation policy. | | | |
| 85. | 3/29/2023 | \$118,112 | Purchase | Tembo Capital Mining Fund III, L.P. |
| | 3/29/2023 | \$118,112 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 86. | 3/31/2023 | \$424,761 | Purchase | Clearlake Flagship Plus Partners (Offshore), L.P. |
| | 3/31/2023 | \$165,291 | Sale | Northern Trust Institutional Money Market Fund |
| | 3/31/2023 | \$259,470 | Sale | Clearlake Flagship Plus Partners (Offshore), L.P. |
| | Staff initiated transaction to fund a net capital call from limited partnership. | | | |
| 87. | 3/31/2023 | \$174,768 | Purchase | Northern Trust Institutional Money Market Fund |
| | 3/31/2023 | \$174,768 | Sale | PRISA, L.P. |
| | PRISA, L.P. distribution received via wire transfer . | | | |
| 88. | 4/6/2023 | \$573,744 | Purchase | Centana Growth Partners II, L.P. |
| | 4/6/2023 | \$573,744 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 89. | 4/10/2023 | \$332,732 | Purchase | Homestead Capital USA Farmland Fund III, L.P. |
| | 4/10/2023 | \$332,732 | Sale | Northern Trust Institutional Money Market Fund |
| | Staff initiated transaction to fund a capital call from limited partnership. | | | |
| 90. | 4/14/2023 | \$27,000,000 | Purchase | Attucks - Palmer Square |
| | 4/14/2023 | \$27,000,000 | Sale | Attucks - Payden & Rygel |

Staff initiated transaction to maintain asset allocation policy.

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| 91. | 4/26/2023 | \$194,470 | Purchase | Antares Senior Loan Feeder Fund II (Cayman), L.P. |
| | 4/26/2023 | \$5,148 | Purchase | Northern Trust Institutional Money Market Fund |
| | 4/26/2023 | \$199,618 | Sale | Antares Senior Loan Feeder Fund II (Cayman), L.P. |
| Antares Senior Loan Feeder Fund II (Cayman), L.P. net distribution received via wire transfer. | | | | |
| 92. | 4/26/2023 | \$1,115,305 | Purchase | Northern Trust Institutional Money Market Fund |
| | 4/26/2023 | \$7,000,000 | Purchase | Attucks - Pugh Capital |
| | 4/26/2023 | \$3,000,000 | Purchase | BlackRock ESG Insights US All Cap Fund B |
| | 4/26/2023 | \$11,115,305 | Sale | University of Illinois Operating Account |
| Staff initiated transaction to maintain asset allocation policy. | | | | |
| 93. | 4/28/2023 | \$105,000 | Purchase | Northern Trust Institutional Money Market Fund |
| | 4/28/2023 | \$105,000 | Sale | Oaktree Opportunities Fund X, L.P. |
| Oaktree Opportunities Fund X, L.P. distribution received via wire transfer. | | | | |
| 94. | 5/15/2023 | \$177,222 | Purchase | ParkerGale Capital II, L.P. |
| | 5/15/2023 | \$177,222 | Sale | Northern Trust Institutional Money Market Fund |
| Staff initiated transaction to fund a capital call from limited partnership. | | | | |
| 95. | 5/26/2023 | \$400,000 | Purchase | Merit Capital Fund VII, L.P. |
| | 5/26/2023 | \$400,000 | Sale | Northern Trust Institutional Money Market Fund |
| Staff initiated transaction to fund a capital call from limited partnership. | | | | |
| 96. | 5/26/2023 | \$1,000,000 | Purchase | Oaktree Opportunities Fund XI Feeder (Cayman), L.P. |
| | 5/26/2023 | \$1,000,000 | Sale | Northern Trust Institutional Money Market Fund |
| Staff initiated transaction to fund a capital call from limited partnership. | | | | |
| 97. | 5/26/2023 | \$7,592 | Purchase | Northern Trust Institutional Money Market Fund |
| | 5/26/2023 | \$3,500,000 | Purchase | BlackRock ESG Insights US All Cap Fund B |
| | 5/26/2023 | \$3,507,592 | Sale | University of Illinois Operating Account |
| Staff initiated transaction to maintain asset allocation policy. | | | | |
| 98. | 6/7/2023 | \$205,156 | Purchase | Tembo Capital Mining Fund III, L.P. |
| | 6/7/2023 | \$205,156 | Sale | Northern Trust Institutional Money Market Fund |
| Staff initiated transaction to fund a capital call from limited partnership. | | | | |
| 99. | 6/9/2023 | \$1,500,000 | Purchase | Artisan High Income Fund |
| | 6/9/2023 | \$1,500,000 | Sale | Northern Trust Institutional Money Market Fund |
| Staff initiated transaction to maintain asset allocation policy. | | | | |
| 100. | 6/12/2023 | \$6,750,000 | Purchase | Artisan High Income Fund |
| | 6/12/2023 | \$6,750,000 | Sale | BlackRock ESG Insights US All Cap Fund B |
| Staff initiated transaction to maintain asset allocation policy. | | | | |
| 101. | 6/13/2023 | \$6,750,000 | Purchase | Artisan High Income Fund |
| | 6/13/2023 | \$5,250,000 | Sale | BlackRock ESG Insights World ex-USA Fund B |
| | 6/13/2023 | \$1,500,000 | Sale | MSCI Emerging Markets Free Fund |
| Staff initiated transaction to maintain asset allocation policy. | | | | |
| 102. | 6/23/2023 | \$7,880,715 | Purchase | Northern Trust Institutional Money Market Fund |
| | 6/23/2023 | \$7,880,715 | Sale | University of Illinois Operating Account |
| Staff initiated transaction to maintain asset allocation policy. | | | | |
| 103. | 6/26/2023 | \$500,000 | Purchase | Oaktree Opportunities Fund XI Feeder (Cayman), L.P. |
| | 6/26/2023 | \$500,000 | Sale | Northern Trust Institutional Money Market Fund |
| Staff initiated transaction to fund a capital call from limited partnership. | | | | |
| 104. | 6/26/2023 | \$187,200 | Purchase | Northern Trust Institutional Money Market Fund |
| | 6/26/2023 | \$187,200 | Sale | Adams Street Partnership - 2013 Global Fund, L.P. |
| Adams Street Partnership - 2013 Global Fund L.P. distribution received via wire transfer. | | | | |
| 105. | 6/26/2023 | \$4,000,000 | Purchase | Attucks - Pugh Capital |
| | 6/26/2023 | \$4,000,000 | Sale | Northern Trust Institutional Money Market Fund |
| Staff initiated transaction to maintain asset allocation policy. | | | | |
| 106. | 6/28/2023 | \$114,506 | Purchase | Clearlake Capital Partners V, L.P. |
| | 6/28/2023 | \$57,948 | Purchase | Northern Trust Institutional Money Market Fund |
| | 6/28/2023 | \$172,454 | Sale | Clearlake Capital Partners V, L.P. |
| Clearlake Capital Partners V, L.P. net distribution received via wire transfer. | | | | |
| 107. | 6/28/2023 | \$37,953 | Purchase | Clearlake Capital Partners IV, L.P. |
| | 6/28/2023 | \$58,877 | Purchase | Northern Trust Institutional Money Market Fund |
| | 6/28/2023 | \$96,830 | Sale | Clearlake Capital Partners IV, L.P. |
| Clearlake Capital Partners IV, L.P. net distribution received via wire transfer. | | | | |
| 108. | 6/28/2023 | \$251,864 | Purchase | Northern Trust Institutional Money Market Fund |

| | | | | |
|------|-----------|-------------|----------|---|
| | 6/28/2023 | \$251,864 | Sale | Multi-Alternative Opportunities Fund (A), L.P. |
| | | | | Multi-Alternative Opportunities Fund (A), L.P. distribution received via wire transfer. |
| 109. | 6/29/2023 | \$1,653,664 | Purchase | Northern Trust Institutional Money Market Fund |
| | 6/29/2023 | \$1,653,664 | Sale | Adams Street Partnership Fund - Co-Investment Fund III A, L.P. |
| | | | | Adams Street Partnership Fund - Co-Investment Fund III A, L.P. distribution received via wire transfer. |
| 110. | 6/30/2023 | \$180,024 | Purchase | Northern Trust Institutional Money Market Fund |
| | 6/30/2023 | \$180,024 | Sale | PRISA, L.P. |
| | | | | PRISA, L.P. distribution received via wire transfer . |
| 111. | 6/30/2023 | \$37,229 | Purchase | Icon Partners IV B, L.P. |
| | 6/30/2023 | \$17,776 | Sale | Northern Trust Institutional Money Market Fund |
| | 6/30/2023 | \$19,453 | Sale | Icon Partners IV B, L.P. |
| | | | | Staff initiated transaction to fund a net capital call from limited partnership. |

Miscellaneous Private Equity Transactions

The cumulative amount of 2023 fiscal year capital calls less than \$100,000 each are listed below:

- Adams Street Partners total \$52,500
- Centana Growth Partners II, L.P. total \$70,290
- FEG Select LLC total \$10,984
- Homestead Capital USA Farmland Fund III, L.P. total \$105,886
- Icon Partners II, L.P. total \$21,175
- Icon Software Partners B, L.P. total \$19,899
- Illinois Emerging Technologies Fund III, L.P. total \$53,340
- Merit Capital Fund VI, L.P. total \$58,769
- Merit Capital Fund VII, L.P. total \$90,909
- SRE Opportunity Fund IV, L.P. total \$150,000
- Tembo Capital Mining Fund III, L.P. total \$127,790

The cumulative amount of 2023 fiscal year distributions from private equity firms less than \$100,000 each are listed below:

- Adams Street Partners total \$1,783,726
- Heitman American Real Estate Trust, L.P. total \$162,803
- Homestead Capital USA Farmland Fund III, L.P. total \$188,355
- Hopewell total \$30,288
- Icon Partners II, L.P. total \$84,701
- Icon Software Partners B, L.P. total \$7
- Illinois Emerging Technologies Fund II, L.P. total \$25,082
- Oaktree Opportunities Fund X, L.P. total \$288,255
- Oaktree Opportunities Fund XI Feeder (Cayman), L.P. total \$10,238