

UNAUDITED – JUNE 30, 2024

Shares/ Par Value		Cost	Fair Value
\$	PRIVATE CREDIT (cont)	\$	\$
4,137,979	SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI	4,137,979	3,982,162
4,079,719	SANDTON CREDIT SOLUTIONS OFFSHORE FUND IV	4,079,719	5,476,966
27,895,948	SILVER POINT SPECIALTY CREDIT FUND II	27,895,948	34,304,467
14,814,036	SILVER POINT SPECIALTY CREDIT FUND III	14,814,036	16,578,383
22,352,463	SILVER POINT SPECIALTY LENDING FUND	22,352,463	49,080,610
28,088,862	SONA CAPITAL SOLUTIONS II SCSP	28,088,862	31,852,361
9,211,306	STABILIS FUND V	9,211,306	6,427,557
13,090,782	SUMMIT PARTNERS CREDIT FUND III LP	13,090,782	8,991,233
10,319,172	SUMMIT PARTNERS CREDIT FUND IV	10,319,172	11,776,752
11,682,956	TCI REAL ESTATE PARTNERS FUND II	11,682,956	9,199,314
6,070,229	TCI REAL ESTATE PARTNERS FUND III	6,070,229	4,270,611
26,000,000	TORCHLIGHT DEBT FUND VII	26,000,000	27,984,820
26,450,758	TORCHLIGHT DEBT OPPORTUNITY FUND VI	26,450,758	30,974,836
35,966,590	TURNING ROCK FUND II	35,966,590	36,854,826
44,624,312	U.S. BANCORP FUND SERVICES LLC FBO RC ABL FUND	44,624,312	45,046,069
20,970,367	VELD CREDIT OPPORTUNITIES IV	22,796,668	23,794,289
27,238,644	WHITEHORSE LIQUIDITY PARTNERS V	27,238,644	31,304,880
9,573,159	WHITEHORSE LIQUIDITY PARTNERS VI	9,573,159	10,905,991
	TOTAL PRIVATE CREDIT	1,640,200,391	2,169,869,322

Shares/ Par Value		Cost	Fair Value
\$	INFRASTRUCTURE	\$	\$
34,536,081	ALINDA INFRASTRUCTURE FUND II	34,536,081	582,869
13,411,156	ARROYO ENERGY INVESTORS FUND III	13,411,156	37,870,758
17,795,684	ARROYO INVESTORS FUND IV-A AIV	17,795,684	24,989,348
21,863,177	ASTERION INDUSTRIAL INFRA FUND I, FCR	24,692,524	32,526,506
17,626,117	ASTERION INDUSTRIAL INFRA FUND II, FCR	19,001,556	20,172,359
17,926,910	DIF INFRASTRUCTURE VI COOPERATIEF U.A.	19,609,930	25,000,464
6,916,452	DIF INFRASTRUCTURE VII COOPERATIEF U.A.	7,445,581	9,629,770
1,659,668	DIF INFRASTRUCTURE VII SCSP	1,797,939	-
29,779,415	DIGITALBRIDGE PARTNERS II	29,779,415	29,538,699
16,991,137	EQT INFRASTRUCTURE V (NO.2) USD SCSP	16,991,137	20,882,166
34,681,513	GLOBAL INFRASTRUCTURE PARTNERS IV-A-B LP	34,681,513	5,023,871
3,280,409	GLOBAL INFRASTRUCTURE PARTNERS V-A/B	3,280,409	38,850,563
139,568,066	IFM GLOBAL INFRASTRUCTURE (US)	139,568,066	3,675,679
14,276,847	ISQ GLOBAL INFRASTRUCTURE FUND III	14,276,847	283,842,764
19,718,680	JLC INFRASTRUCTURE FUND I	19,718,680	16,350,096
19,013,326	KKR GLOBAL INFRASTRUCTURE INVESTORS IV SCSP	19,013,326	16,533,441
20,211,615	MACQUARIE ASIA-PACIFIC INFRASTRUCTURE FUND 3	20,211,615	4,302,188
1	MACQUARIE EUROPEAN INFRASTRUCTURE FUND III	1	20,951,292
2,906,419	MACQUARIE EUROPEAN INFRASTRUCTURE FUND 7SCSP	3,140,002	19,251,990
18,312,499	STONEPEAK INFRASTRUCTURE FUND IV	18,312,499	-
5,486,430	STONEPEAK OPPORTUNITIES FUND	5,486,430	3,374,588
10,000,000	UIF NON-UBTI CASH	10,000,000	20,922,582
5,806,901	EQT INFRASTRUCTURE VI (NO 2) USD SCSP	5,806,901	(87,858)
5,061,341	JLC INFRASTRUCTURE FUND II	5,061,341	10,591,781
	TOTAL INFRASTRUCTURE	483,618,633	644,775,916

Shares/ Par Value		Cost	Fair Value
\$	HEDGE FUND	\$	\$
100,122	AXON PARTNERS LP	100,122	139,664
1	STARK SELECT ASSET FUND LLC	1	3,925
	TOTAL HEDGE FUND	100,123	143,589

	Cost	Fair Value
MONEY MARKET	\$	\$
NORTHERN TRUST US GOV STIF	242,631,619	242,631,619
TOTAL MONEY MARKET	242,631,619	242,631,619
TOTAL INVESTMENTS	26,116,013,438	26,116,013,438