

LEGACY FUND
INVESTMENT PERFORMANCE REPORT AS OF APRIL 30, 2026

Consolidation/Manager	Apr-26 Market Value	Apr-26 Allocation Actual	Apr-26 Allocation Policy	Apr-26 Allocation Bench ⁽¹⁾	Apr-26 Month Gross ⁽¹⁾	Apr-26 Month Net	Current FYTD (Apr) Gross ⁽¹⁾	Current FYTD (Apr) Net	Mar-26 Market Value	Mar-26 Allocation Actual	Mar-26 Allocation Policy	Mar-26 Allocation Bench ⁽¹⁾	Mar-26 Quarter Gross ⁽¹⁾	Mar-26 Quarter Net	December-25 Market Value	Dec-25 Allocation Actual	Dec-25 Allocation Policy	Dec-25 Allocation Bench ⁽¹⁾	Dec-25 Quarter Gross ⁽¹⁾	Dec-25 Quarter Net	September-25 Market Value	Sep-25 Allocation Actual	Sep-25 Allocation Policy	Sep-25 Allocation Bench ⁽¹⁾	Sep-25 Quarter Gross ⁽¹⁾	Sep-25 Quarter Net	Prior Year FY25 Gross ⁽¹⁾	Prior Year FY25 Net	3 Years Ended 6/30/25 Gross ⁽¹⁾	3 Years Ended 6/30/25 Net	5 Years Ended 6/30/25 Gross ⁽¹⁾	5 Years Ended 6/30/25 Net		
TOTAL LEGACY FUND	14,509,673,057	100.0%	100.0%	100.0%	5.78% 6.01%	5.78% 6.01%	13.94% 12.86%	13.78% 12.86%	13,668,962,395	100.0%	100.0%	100.0%	-0.48% -1.34%	-0.52% -1.34%	13,698,770,734	100.0%	100.0%	100.0%	2.62% 2.36%	2.56% 2.36%	13,119,053,326	100.0%	100.0%	100.0%	5.46% 5.41%	5.43% 5.41%	12.88% 12.09%	12.70% 12.09%	10.75% 9.52%	10.58% 9.52%	8.52% 7.25%	8.32% 7.25%		
POLICY TARGET BENCHMARK																																		
Attribution Analysis																																		
Asset Allocation					-0.05%	-0.05%	-0.07%	-0.07%					0.03%	0.03%												-0.04%	-0.04%	-3.30%	-3.30%	-1.07%	-1.05%	-0.56%	-0.55%	
Manager Selection					-0.18%	-0.18%	1.15%	0.99%					0.83%	0.79%												0.39%	0.36%	4.09%	3.81%	2.30%	2.12%	1.82%	1.61%	
TOTAL RELATIVE RETURN					-0.23%	-0.23%	1.08%	0.92%					0.86%	0.82%												0.05%	0.02%	0.79%	0.61%	1.24%	1.06%	1.26%	1.06%	
GLOBAL EQUITY	8,260,813,341	56.9%	53.5%	56.7%	9.60% 9.88%	9.60% 9.88%	20.61% 19.17%	20.47% 19.17%	7,682,670,116	56.2%	53.5%	57.0%	-1.58% -2.50%	-1.62% -2.50%	7,763,664,890	57.0%	53.5%	56.9%	3.72% 3.36%	3.68% 3.36%	7,499,622,565	57.2%	53.5%	56.7%	7.80% 7.59%	7.76% 7.59%	16.86% 16.72%	16.72% 16.61%	17.27% 16.51%	17.08% 16.51%	14.09% 13.48%	13.83% 13.48%		
Benchmark																																		
PUBLIC EQUITY	8,183,846,536	56.4%	46.5%	56.2%	9.71% 9.99%	9.71% 9.99%	20.79% 19.30%	20.66% 19.30%	7,606,647,390	55.6%	46.5%	56.5%	-1.60% -2.53%	-1.64% -2.53%	7,692,423,933	56.5%	46.5%	56.4%	3.74% 3.37%	3.70% 3.37%	7,432,221,491	56.7%	46.5%	56.2%	7.86% 7.65%	7.83% 7.65%	16.86% 16.52%	16.73% 16.52%	-	-	-	-	-	-
Benchmark																																		
Domestic Equity	4,856,239,494	33.5%	27.5%	33.5%	9.90% 10.20%	9.90% 10.20%	17.77% 17.25%	17.65% 17.25%	4,519,198,416	33.1%	27.5%	33.5%	-3.55% -3.96%	-3.58% -3.96%	4,547,162,524	33.4%	27.5%	33.8%	2.77% 2.40%	2.72% 2.40%	4,382,147,427	33.4%	27.50%	33.7%	8.11% 8.18%	8.09% 8.18%	16.45% 16.30%	16.39% 16.30%	19.08% 18.46%	18.93% 18.46%	16.26% 15.53%	16.04% 15.53%		
Russell 3000																																		
ALL CAP DOMESTIC EQUITY																																		
Two Sigma	261,424,272	1.8%			8.60%	8.60%	16.62%	16.62%	240,717,461	1.8%			-3.17%	-3.17%	246,883,233	1.8%			2.65%	2.65%	217,709,263	1.7%			8.04%	8.04%	-	-	-	-	-	-	-	-
Arrowstreet US All Cap	631,675,554	4.4%			10.97%	10.97%	-	-	569,253,948	4.2%			-	-	569,253,948	4.2%			-	-	569,253,948	4.2%			-	-	-	-	-	-	-	-	-	-
TOTAL ALL CAP DOMESTIC EQUITY	893,325,226	6.2%	6.2%	6.2%	10.26%	10.26%	19.05%	19.05%	810,196,163	5.9%	5.9%	5.9%	-2.64%	-2.64%	246,883,233	1.8%	1.8%	1.8%	2.65%	2.65%	217,709,263	1.7%	1.7%	1.7%	8.04%	8.04%	-	-	-	-	-	-	-	-
Russell 3000					10.20%	0.00%	17.25%	17.25%					-3.96%	-3.96%					2.40%	2.40%					8.18%	8.18%	-	-	-	-	-	-	-	-
LARGE CAP DOMESTIC EQUITY																																		
LA Capital 60% Large Cap/40% Large Cap Active Extension	812,878,955	5.6%			6.99%	6.99%	15.29%	15.09%	758,038,927	5.5%			-3.69%	-3.74%	989,328,571	7.3%			3.00%	2.99%	958,335,927	7.3%			8.62%	8.50%	17.89%	17.82%	20.94%	20.85%	17.68%	17.58%		
T. Rowe	1,576,035,079	10.9%			10.98%	10.98%	17.26%	17.13%	1,416,873,221	10.4%			-4.35%	-4.40%	1,477,849,958	10.9%			2.75%	2.69%	1,434,815,975	10.9%			7.51%	7.51%	-	-	-	-	-	-	-	-
Internal Equity	1,008,020,591	6.9%			10.12%	10.12%	16.65%	16.65%	1,022,577,519	7.5%			-4.28%	-4.28%	1,393,423,278	10.2%			2.46%	2.46%	1,350,364,906	10.3%			8.00%	8.00%	-	-	-	-	-	-	-	-
WorldQuant Mill	365,512,451	2.5%			9.43%	9.43%	20.17%	19.07%	333,204,545	2.4%			-2.60%	-2.60%	249,096,435	1.8%			3.47%	3.30%	241,207,861	1.8%			8.97%	8.97%	-	-	-	-	-	-	-	-
TOTAL LARGE CAP DOMESTIC EQUITY	3,762,445,257	25.9%	20.3%	26.1%	9.68%	9.68%	16.81%	16.70%	3,530,754,394	25.8%	20.6%	26.3%	-4.05%	-4.09%	4,110,681,631	30.2%	24.6%	30.6%	2.77%	2.73%	3,984,949,528	30.4%	24.7%	30.6%	8.01%	7.98%	16.27%	16.23%	20.47%	20.40%	17.58%	17.44%		
Russell 1000					10.17%	10.17%	16.68%	16.68%					-4.18%	-4.18%					2.41%	2.41%					7.99%	7.99%	16.57%	16.66%	19.59%	19.59%	16.30%	16.30%		
SMALL CAP DOMESTIC EQUITY																																		
NTAM Common Russell 2000 Index Fund	41,200,653	0.3%			12.21%	12.21%	30.13%	30.13%	37,918,110	0.3%			0.90%	0.90%	49,116,194	0.4%			2.23%	2.23%	42,732,373	0.3%			12.43%	12.43%	7.76%	7.76%	-	-	-	-	-	-
Wellington	159,257,335	1.1%			12.53%	12.53%	30.41%	29.50%	140,319,939	1.0%			2.01%	1.94%	140,474,470	1.0%			3.31%	2.76%	136,696,019	1.0%			9.96%	9.96%	-	-	-	-	-	-	-	-
TOTAL SMALL CAP DOMESTIC EQUITY	200,468,011	1.4%	1.0%	1.3%	12.47%	12.47%	30.34%	29.65%	178,247,859	1.3%	1.0%	1.3%	1.76%	1.63%	189,597,660	1.4%	1.1%	1.4%	3.03%	2.62%	179,485,599	1.4%	1.14%	1.4%	10.54%	10.54%	7.16%	6.81%	8.62%	7.97%	8.70%	8.00%		
Russell 2000					12.21%	12.21%	30.02%	30.02%					0.89%	0.89%					2.19%	2.19%					12.39%	12.39%	7.68%	7.68%	10.00%	10.00%	10.04%	10.04%		
MSCI International Equity	3,327,607,041	22.9%	19.0%	22.7%	9.43% 9.68%	9.43% 9.68%	24.76% 21.95%	24.60% 21.95%	3,087,448,973	22.6%	19.0%	22.9%	0.87% -0.68%	0.82% -0.68%	3,145,261,409	23.1%	19.0%	22.6%	5.16% 4.76%	5.12% 4.76%	3,050,074,063	23.2%	19.0%	22.6%	7.48% 6.86%	7.43% 6.86%	17.03% 17.83%	16.80% 17.83%	14.88% 14.13%	14.62% 14.13%	10.82% 10.58%	10.55% 10.58%		
MSCI ACWI ex-US IMI (Net) (2)																																		
International All Cap		0.0%								0.0%																								
Arrowstreet International Equity	845,118,172	5.8%			11.52%	11.52%	36.88%	36.54%	755,084,484	5.5%			4.19%	4.08%	702,207,370	5.2%			6.06%	5.99%	662,541,802	5.1%			11.07%	10.99%	20.61%	20.12%	-	-	-	-	-	-
TOTAL International All Cap	846,130,964	5.8%	7.2%	8.6%	11.51%	11.51%	30.74%	30.40%	756,139,049	5.5%	7.2%	8.6%	2.67%	2.55%	945,834,906	7.0%	7.2%	8.5%	5.35%	5.29%	976,594,215	7.4%	7.2%	8.5%	8.40%	8.30%	15.55%	15.09%	-	-	-	-	-	-
MSCI ACWI ex-US IMI (Net)					9.68%	9.68%	-2.21%	-2.21%					-0.68%	-0.68%					4.76%	4.76%					6.86%	6.86%	17.83%	17.83%	13.93%	13.93%	10.21%	10.21%		
Developed International Large Cap																																		
State Street MSCI World ex-US Index	1,311,250,691	9.0%			7.37%	7.37%	18.07%	18.07%	1,248,321,195	9.1%			-0.89%	-0.89%	1,312,873,348	9.6%			5.33%	5.32%	1,239,042,324	9.4%			5.34%	5.34%	18.73%	18.71%	-	-	-	-	-	-
Principal	220,648,018	1.6%			4.54%	4.54%	-	-	218,996,379	1.6%			-	-	-	-			-	-	-	-			-	-	-	-	-	-	-	-	-	-
TOTAL Developed International Large Cap	1,540,898,310	10.6%	7.1%	8.4%	6.89%	6.89%	18.41%	18.40%	1,467,217,574	10.7%	7.0%	8.4%	-0.21%	-0.21%	1,312,873,348	9.6%	7.1%	8.4%	5.33%	5.32%	1,239,042,324	9.4%	7.2%	8.5%	5.34%	5.34%	18.67%	18.65%	-	-	-	-	-	-
MSCI World Ex US					7.39%	7.39%	17.88%	17.88%					-0.94%	-0.94%					5.20%	5.20%					5.33%	5.33%	18.70%	18.70%						
Developed International Small Cap																																		
DFA International Small Cap Value (1)	114,277,071	0.8%			5.21%	5.21%	28.99%	28.64%	108,231,341	0.8%			2.97%	2.91%	105,067,583	0.8%			7.49%	7.38%	97,845,159	0.7%			10.76%	10.65%	30.37%	29.83%	20.60%	20.37%	16.85%	16.71%		
State Street MSCI World ex-US Small Cap Index	103,368,878	0.7%			8.38%	8.38%	20.09%	20.06%	101,085,267	0.7%			-0.36%	-0.36%	106,756,018	0.8%		</																

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INVESTMENT PERFORMANCE REPORT AS OF APRIL 30, 2026

	Apr-26 Market Value	Apr-26 Allocation Actual	Apr-26 Allocation Policy	Apr-26 Allocation Bench ⁽¹⁾	Apr-26 Month Gross ⁽¹⁾	Apr-26 Month Net	Current FYTD Gross ⁽¹⁾	Current FYTD Net	Mar-26 Market Value	Mar-26 Allocation Actual	Mar-26 Allocation Policy	Mar-26 Allocation Bench ⁽¹⁾	Mar-26 Quarter Gross ⁽¹⁾	Mar-26 Quarter Net	December-25 Market Value	Dec-25 Allocation Actual	Dec-25 Allocation Policy	Dec-25 Allocation Bench ⁽¹⁾	Dec-25 Quarter Gross ⁽¹⁾	Dec-25 Quarter Net	September-25 Market Value	Sep-25 Allocation Actual	Sep-25 Allocation Policy	Sep-25 Allocation Bench ⁽¹⁾	Sep-25 Quarter Gross ⁽¹⁾	Sep-25 Quarter Net	Prior Year FY25 Gross ⁽¹⁾	Prior Year FY25 Net	3 Years Ended 6/30/25 Gross ⁽¹⁾	3 Years Ended 6/30/25 Net	5 Years Ended 6/30/25 Gross ⁽¹⁾	5 Years Ended 6/30/25 Net	
Consolidation/Manager	4,500,171,241	31.0%	28.5%	31.3%	0.68%	0.66%	4.52%	4.40%	4,229,128,278	30.9%	28.5%	31.6%	0.38%	0.35%	4,156,643,835	30.5%	28.5%	31.3%	1.38%	1.31%	3,953,214,387	30.1%	28.5%	31.3%	2.04%	2.02%	8,15%	8.01%	4.71%	4.68%	1.40%	1.29%	
GLOBAL FIXED INCOME	4,500,171,241	31.0%	28.5%	31.3%	0.68%	0.66%	4.52%	4.40%	4,229,128,278	30.9%	28.5%	31.6%	0.38%	0.35%	4,156,643,835	30.5%	28.5%	31.3%	1.38%	1.31%	3,953,214,387	30.1%	28.5%	31.3%	2.04%	2.02%	8.15%	8.01%	4.71%	4.68%	1.40%	1.29%	
Benchmark					0.69%	0.69%	3.89%	3.89%					-0.19%	-0.19%					1.21%	1.21%					2.15%	2.13%	7.44%	7.44%	-0.47%	-0.47%			
CORE FIXED INCOME																																	
Western Asset U.S. Core Fixed Income	146,948,660	1.0%			0.38%	0.38%	3.91%	3.71%	146,993,937	1.1%			-0.12%	-0.16%	243,879,252	1.8%			1.31%	1.21%	240,967,794	1.8%			2.30%	2.26%	7.31%	7.21%	3.29%	3.18%	-0.51%	-0.62%	
Prudential Core Fixed Income	693,694,132	4.8%			0.23%	0.23%	3.84%	3.75%	692,081,402	5.1%			-0.03%	-0.03%	692,267,663	5.1%			1.26%	1.26%	646,841,290	4.9%			2.28%	2.25%	6.84%	6.77%	3.84%	3.70%	0.17%	0.01%	
PIMCO Core Plus Constrained	696,680,306	4.8%			0.40%	0.40%	4.58%	4.37%	693,902,185	5.1%			-0.31%	-0.34%	696,279,046	5.1%			1.86%	1.68%	648,149,642	4.9%			2.59%	2.59%	7.56%	7.25%	-	-	-	-	
State Street Gov Index	131,836,898	0.9%			-0.06%	-0.06%	2.28%	2.26%	131,943,818	1.0%			0.08%	0.07%	131,847,960	1.0%			0.77%	0.76%	134,309,831	1.0%			1.50%	1.50%	5.32%	5.15%	-	-	-	-	
Internal Fixed Income	659,812,145	4.5%			0.10%	0.10%	2.59%	2.59%	658,869,987	4.5%			-0.13%	-0.13%	676,321,450	3.5%			0.82%	0.82%	458,145,571	3.5%			1.79%	1.79%	6.97%	6.83%	-	-	-	-	
SSGA Securitized Index	281,245,942	1.9%			-0.04%	-0.04%	4.42%	4.41%	125,360,484	0.9%			0.48%	0.48%	103,946,779	0.8%			1.58%	1.57%	62,143,442	0.9%			2.36%	2.35%	-	-	-	-	-	-	
Allspring Med	198,988,906	1.4%			0.82%	0.82%	4.37%	4.18%	197,376,335	1.4%			-0.52%	-0.57%	198,502,486	1.5%			0.95%	0.91%	195,817,606	1.5%			2.09%	2.99%	7.52%	7.32%	-	-	-	-	
TOTAL CORE FIXED INCOME	2,809,206,989	19.4%	13.5%	19.3%	6.88%	6.28%	3.82%	3.71%	2,595,928,149	19.0%	13.5%	19.9%	-0.13%	-0.16%	2,543,043,636	18.7%	13.5%	19.5%	1.38%	1.24%	2,388,806,008	18.2%	13.5%	19.2%	2.33%	2.21%	6.97%	6.83%	-	-	-	-	
Bloomberg Aggregate					0.11%	0.11%	3.22%	3.22%					-0.05%	-0.05%					1.10%	1.10%					2.03%	2.03%	6.08%	6.08%	-	-	-	-	
HIGH YIELD FIXED INCOME																																	
Pinebridge	447,448,514	3.1%			1.63%	1.63%	5.27%	5.03%	420,867,921	3.1%			-0.34%	-0.42%	422,067,313	3.1%			1.19%	1.11%	399,404,300	3.0%			2.71%	2.63%	10.25%	9.92%	-	-	-	-	
Nomura	447,611,696	3.1%			1.87%	1.87%	6.20%	5.97%	421,237,607	3.1%			-0.24%	-0.24%	421,878,086	3.1%			1.59%	1.38%	399,329,022	3.0%			2.87%	2.78%	10.19%	10.04%	-	-	-	-	
Total High Yield Fixed Income	895,060,210	6.2%	5.0%	6.1%	1.75%	1.75%	5.74%	5.51%	842,105,528	6.2%	5.0%	6.2%	-0.28%	-0.33%	843,945,398	6.2%	5.0%	6.2%	1.40%	1.25%	798,733,502	6.1%	5.0%	6.1%	2.79%	2.78%	10.23%	9.99%	-	-	-	-	
Bloomberg High Yield 2% Issuer Constrained Index					1.69%	1.69%	5.11%	5.11%					-0.50%	-0.50%					1.31%	1.31%					2.54%	2.54%	10.29%	10.29%	-	-	-	-	
PRIVATE CREDIT																																	
Ares ND Credit Strategies I (1)	213,463,823	1.5%			0.00%	0.00%	2.93%	2.93%	213,463,823	1.6%			1.68%	1.68%	209,935,813	1.5%			1.23%	1.23%	207,386,248	1.6%			0.00%	0.00%	9.10%	9.10%	8.77%	8.77%	9.73%	9.73%	
Corberus ND Private Credit Fund (1)	266,106,389	1.8%			0.00%	0.00%	3.90%	3.90%	256,106,389	1.9%			3.42%	3.42%	247,633,546	1.9%			0.00%	0.00%	247,633,546	1.9%			0.46%	0.46%	6.65%	6.65%	7.92%	7.92%	8.46%	8.46%	
Sixth Street Partners - TAO (1)	125,110,236	0.9%			2.84%	2.84%	14.90%	14.90%	125,719,412	0.9%			5.40%	5.40%	122,332,640	0.9%			6.00%	6.00%	135,631,626	1.0%			0.00%	0.00%	15.58%	15.58%	-	-	-	-	
PIMCO Distressed Senior Credit Opportunities II (1)	131,105,444	0.9%			0.77%	0.77%	4.41%	4.41%	130,098,717	1.0%			0.34%	0.34%	129,656,452	1.0%			1.82%	1.82%	127,344,264	1.0%			1.41%	1.41%	9.79%	9.79%	8.22%	8.22%	6.92%	6.92%	
PIMCO BRAVO I (1)	14,14,603	0.0%			0.00%	0.00%	4.26%	4.26%	1,458,355	0.0%			1.94%	1.94%	1,430,580	0.0%			1.47%	1.47%	1,469,875	0.0%			0.79%	0.79%	14.81%	14.81%	-7.37%	-7.37%	0.30%	0.30%	
Fortress Credit Opportunities Fund VI (A), L.P.	21,695,372	0.1%			-1.29%	-1.29%	0.90%	0.90%	21,493,208	0.2%			4.49%	4.49%	20,568,900	0.2%			-2.05%	-2.05%	18,978,052	0.1%			-0.12%	-0.12%	0.00%	0.00%	-	-	-	-	
Corberus Global II	23,169,863	0.2%			5.38%	5.38%	15.75%	15.75%	21,987,296	0.2%			9.85%	9.85%	20,160,478	0.1%			0.00%	0.00%	20,016,478	0.2%			0.00%	0.00%	0.00%	0.00%	-	-	-	-	
Castlelake	122,088,314	0.2%			2.13%	2.13%	-	-	19,018,402	0.1%			2.16%	2.16%	16,330,391	0.1%			4.89%	4.89%	9,274,787	0.1%			-	-	-	-	-	-	-	-	
Orbimed	1,750,000	0.0%			0.00%	0.00%	-	-	1,750,000	0.0%			0.00%	0.00%	1,750,000	0.0%			-	-	-	-			-	-	-	-	-	-	-	-	
Total Private Credit	795,904,042	5.5%	10.0%	5.8%	0.73%	0.73%	5.71%	5.71%	791,095,902	5.8%	10.0%	5.5%	2.89%	2.89%	769,654,800	5.7%	10.0%	5.7%	1.62%	1.62%	767,874,877	5.9%	10.0%	6.0%	0.38%	0.38%	9.56%	9.56%	-	-	7.94%	7.94%	
Morningstar LSTA Leveraged Loan Index +100 bps (8)					1.37%	1.37%	4.62%	4.62%					-0.30%	-0.30%					1.47%	1.47%					2.02%	2.02%	8.36%	8.36%	10.58%	10.58%	-	-	
GLOBAL REAL ASSETS	1,125,262,331	7.8%	10.0%	8.2%	0.65%	0.65%	4.37%	3.78%	1,118,261,856	8.2%	10.0%	7.7%	2.98%	2.78%	1,090,288,381	8.0%	10.0%	8.0%	0.68%	0.51%	1,067,654,145	8.1%	10.0%	8.3%	0.62%	0.62%	6.84%	6.15%	0.84%	0.44%	4.20%	3.84%	
Benchmark					0.40%	0.40%	2.90%	2.90%					0.85%	0.85%					0.67%	0.67%					0.96%	0.96%	1.75%	1.75%	-1.68%	-1.68%	2.13%	2.13%	
INFRASTRUCTURE																																	
Grosvenor Customized Infrastructure Strategies II (1)	35,961,161	0.2%			0.2%	0.00%	0.00%	16.66%	16.66%	35,961,161	0.3%		0.3%	1.01%	1.01%	39,062,599	0.3%		0.3%	15.55%	15.55%	33,827,810	0.3%		0.3%	-0.22%	-0.22%	-4.62%	-4.62%	3.73%	3.73%	9.10%	9.10%
Grosvenor Customized Infrastructure Strategies III (1)	83,382,043	0.6%			0.6%	0.00%	0.00%	8.26%	8.26%	83,382,043	0.6%		0.6%	3.34%	3.34%	80,690,594	0.6%		0.6%	4.76%	4.76%	77,021,098	0.6%		0.6%	0.00%	0.00%	12.45%	12.45%	-	-	-	-
JP Morgan Infrastructure Investments Fund (IIF)	120,056,246	0.8%			0.6%	1.59%	1.59%	10.60%	7.19%	118,179,338	0.9%		0.9%	4.14%	2.96%	116,343,333	0.9%		0.9%	3.53%	2.43%	115,769,784	0.9%		0.9%	0.98%	0.05%	20.91%	16.23%	13.97%	11.81%	10.90%	9.30%
ISO Global Infrastructure Fund II (1)	89,464,442	0.6%			0.6%	-0.21%	-0.21%	0.21%	0.21%	90,989,914	0.7%		0.7%	0.44%	0.44%	90,945,077	0.7%		0.7%	0.42%	0.42%	90,464,913	0.7%		0.7%	-0.45%	-0.45%	12.98%	12.98%	9.93%	9.93%	12.46%	12.46%
ISO Global Infrastructure Fund III (1)	92,938,992	0.6%			0.6%	0.00%	0.00%	4.24%	4.24%	88,616,649	0.6%		0.6%	3.66%	3.66%	85,490,728	0.6%		0.6%	1.74%	1.74%	80,216,501	0.6%		0.6%	-1.16%	-1.16%	17.23%	17.23%	-	-	-	-
Macquarie Infrastructure Partners IV (1)	122,821,135	0.8%			0.8%	0.00%	0.00%	16.11%	16.11%	122,821,135	0.9%		0.9%	5.66%	5.66%	116,286,527	0.9%		0.9%	7.24%	7.24%	108,478,403	0.8%		0.8%	2.47%	2.47%	14.13%	14.13%	5.83%	5.83%	10.54%	10.54%
Macquarie Infrastructure Partners V (1)	126,492,662	0.9%			0.8%	0.00%	0.00%	11.76%	11.76%	126,492,662	0.9%		0.9%	4.52%	4.52%	121,868,820	0.9%		0.9%	6.11%	6.11%	114,909,044	0.9%		0.9%	0.78%	0.78%	11.10%	11.10%	-	-	-	-