| Fund Name | Investment Amount | Closing Date |
|--|-------------------|--------------|
| 1992 Multi-Strategy Fund LP (Highbridge Capital) | 100,000,000 | 1/3/2017 |
| Brevan Howard Alpha Strategies LP | 75,000,000 | 8/1/2022 |
| ExodusPoint Partners Fund LP | 140,000,000 | 6/28/2018 |
| Hudson Bay Fund LP | 180,000,000 | 3/1/2021 |
| Kirkoswald Global Macro Fund LP | 100,000,000 | 3/1/2021 |
| LMR Multi-Strategy Fund Limited | 90,000,000 | 12/31/2019 |
| Pharo Gaia Fund Limited | 100,000,000 | 9/1/2017 |
| Polar Multi-Strategy Fund | 115,000,000 | 1/1/2021 |
| Rokos Global Macro Fund Limited | 100,000,000 | 4/1/2017 |

Disclosure of data regarding investments in this asset class is limited to the information in this report because further disclosure would violate Colorado Revised Statute § 24-72-204(3)(a)(IV) prohibiting records custodians from disclosing trade secret, commercial data and work product information.