

Investment			1/31/2017	1/31/2016	1/31/2015	12/31/2016	12/31/2015	12/31/2014	6/30/2016	6/30/2015	6/30/2014
Dodge & Cox Stock Fund	USA										
Vanguard Ftse All World Ex U 922042775	USA	Formal ESG Policy	4,074,850	3,637,544	5,686,656	3,984,058	3,905,561	3,968,734	4,449,858	6,095,343	3,847,049
Vanguard Pacific ETF		Formal ESG Policy	3,467,774	3,470,596		2,762,134	3,676,393		4,143,167		
Vanguard Ftse Emerging Markets ETF		Formal ESG Policy			3,937,002			3,891,159		4,175,795	4,258,240
Doubleline Total Ret Bd I 258620103	USA									6,476,332	
Duff & Phelps	USA										
Pimco Developing Local Markets Fund 72201F409	USA										
Operations Stock Gifts	USA										
T Rowe Price New Era Fund 779559103	USA										
State Street Bank and Trust Company SSGA US Government Bond Index Non Lending QP	USA										
Emerging Markets Global Fund	USA	Formal ESG Policy	8,431,356	6,839,576	7,200,817	7,992,542	7,395,266	7,185,988	7,735,736	7,388,126	7,547,606
Brandwywine Investment Trust International Fixed Income Portfolio	USA										
Generation IM Global Equity A Shares	Ireland	Formal ESG Policy	12,839,628	5,910,290	6,893,437	12,137,303	6,203,062	6,856,202	6,397,812	7,179,420	6,647,869
Generation IM Asia Fund	Ireland	Formal ESG Policy	5,540,405	4,682,894		5,330,310	5,062,122		5,159,831		
The Silchester International Investors International Value Equity Trust	USA										
Gotham Enhanced Long Fund Ltd	Cayman Islands										
Global Strategy LLC	USA										
Adage Capital Partners LP	USA										
1607 Capital International Equity Fund	USA										
Mondrian Focused Emerging Markets Equity Fund LP	USA	Formal ESG Policy	6,634,224	5,676,988	6,167,516	6,418,238	5,926,606	6,112,770	6,419,466	5,949,877	6,677,926
Scopia PX International Limited	Bermuda	Formal ESG Policy	4,974,993	4,889,925	2,131,781	4,901,631	5,066,886	2,096,137	4,626,802	2,120,587	1,867,636
57 Stars Global Opportunity Fund 3 Blocker Cayman LP	Cayman Islands	Formal ESG Policy	1,273,124	1,010,157	610,553	1,273,124	963,541	549,086	1,033,796	772,484	366,322
AlBlue Limited	Cayman Islands										
Cevian Capital II Ltd	Cayman Islands										
Convexity Capital Offshore LP	Cayman Islands										
Discovery Global Opportunity Fund Ltd	Cayman Islands										
Falcon Edge Global Ltd	Cayman Islands										
Fir Tree International Value Fund USTE II LP	Cayman Islands										
Gruss Global Investors Enhanced LTD	Cayman Islands										
HBK Multi Strategy Offshore Fund LTD	Cayman Islands										
Hitchwood Capital Fund Ltd	Cayman Islands										
Indaba Capital Partners Cayman LP	Cayman Islands										
Knighthead Offshore Fund Ltd	Cayman Islands	Formal ESG Policy	403,357	3,592,929	4,018,109		3,672,450	4,070,140	3,652,623	3,839,583	4,196,776
Lakewood Capital Offshore Fund Ltd	Cayman Islands										
Litespeed Offshore Fund Ltd	Cayman Islands										
Mason Capital Ltd	Cayman Islands										
Mudrick Distressed Opportunity Fund Offshore LTD	Cayman Islands										
57 Stars Global Opportunity Fund 4 Blocker Cayman LP	Cayman Islands	Formal ESG Policy	740,355	227,891		740,355	60,407		440,981		
Atalaya Special Opportunities Fund VI LP	USA										
CB Capital II	USA										
Commonfund Capital International Partners VI LP	USA	Formal ESG Policy	1,544,171	1,695,019	2,118,512	1,544,171	1,695,019	2,147,959	1,671,677	1,964,107	2,424,249
Commonfund Capital Natural Resources Partners IX LP	USA	Formal ESG Policy	2,095,400	1,132,474	760,986	2,020,400	1,079,974	760,986	1,397,938	936,010	556,355
Commonfund Capital Natural Resources Partners VII LP	USA	Formal ESG Policy	950,601	1,061,011	1,568,381	964,403	1,061,011	1,568,381	944,399	1,190,783	1,593,989
Commonfund Capital Natural Resources Partners VIII LP	USA	Formal ESG Policy	1,383,174	1,374,865	1,558,099	1,383,174	1,374,865	1,558,099	1,309,815	1,363,892	1,451,250
Commonfund Capital Private Equity Partners VIII LP	USA	Formal ESG Policy	2,312,838	2,473,063	2,379,199	2,354,759	2,473,063	2,367,354	2,396,559	2,426,896	2,317,305
Commonfund Capital Venture Partners IX LP	USA	Formal ESG Policy	3,129,880	3,062,524	2,090,628	3,129,880	3,062,524	2,090,628	3,090,608	2,656,446	1,776,723
Commonfund Capital Venture Partners VIII LP	USA	Formal ESG Policy	2,222,372	2,491,845	2,311,662	2,250,789	2,491,845	2,331,788	2,427,596	2,530,062	2,347,371
Commonfund Capital Venture Partners X LP	USA	Formal ESG Policy	5,429,956	4,582,053	2,471,726	5,429,956	4,582,053	2,471,726	5,115,999	3,443,314	1,482,112
Commonfund Capital Venture Partners XI LP	USA	Formal ESG Policy	721,693	394,334		721,693	394,334		488,370	221,393	
Davidson Kempner Institutional Partners LP	USA										
Energy Spectrum Partners VII LP	USA										
First Mark Capital IV LP	USA										
First Mark Capital OF II LP	USA										
Generation IM Asia Fund	Ireland										
GSR Ventures V LP	Cayman Islands										
Lone Star Real Estate Fund III US LP	USA	Added Jan 2016	1,399,802	1,604,317		1,421,526			1,513,494		
Lone Star Real Estate Fund IV US LP	USA	Added Jan 2016	1,537,337	660,048		1,545,390			639,889		
Marble Arch Offshore Partners Ltd	Cayman Islands										
Metropolitan Real estate Partners Global II LLC	USA	Formal ESG Policy	343,010	524,174	514,455	367,075	451,494	533,903	423,179	472,949	538,460
Metropolitan Real estate Partners Global LLC	USA	Formal ESG Policy	334,750	451,494	854,491	334,750	524,174	854,491	449,817	735,054	950,710
New Enterprise Associates 15 LP	USA										
OHA Strategic Credit Fund II Offshore LP	Cayman Islands										
Park Street Capital Natural Resource Fund V LP	USA										
Park Street Capital Private Equity Fund IX LP	USA										
PIMCO Global Credit Opportunity Offshore Fund Ltd	Cayman Islands	Formal ESG Policy	5,395,024	5,091,023		5,391,413	5,039,524		5,092,663		
PIMCO Commodity Real Return	USA	Formal ESG Policy									1,912,569
PIMCO Developing Local Markets	USA	Formal ESG Policy								8,213,595	9,100,106
Tiff Modern Venture Partners 1 0 LLC	USA										
W Capital Partners II LP	USA	Formal ESG Policy	990,420	939,948	1,298,640	990,420	939,948	1,298,640	423,179	953,608	1,306,119
W Capital Partners III LP	USA	Formal ESG Policy	1,046,475	851,205	489,485	1,046,475	851,205	489,485	449,817	847,227	498,656
Woodbourne Canada Partners III	Cayman Islands										
			79,216,969	68,328,187	55,062,135	76,435,969	67,953,327	53,203,656	71,895,071	71,952,883	63,665,398
Pooled Endowment			218,367,406	204,241,802	226,423,074	219,321,524	215,808,233	228,639,069	211,995,749	227,690,897	233,661,590
			36.28%	33.45%	24.32%	34.85%	31.49%	23.27%	33.91%	31.60%	27.25%