

REVIEW OF RUSSIAN EXPOSURE

	3/01/2022 USD Exposure (in millions)	% of Total Fund
Direct Holdings		
Equity	29.90	0.17%
Foreign Bonds	2.71	0.02%
Currency*	0.64	0.00%
	33.25	0.19%
Indirect Holdings		
Commingled Funds**	5.00	0.03%
Private Markets***	3.87	0.02%
	8.87	0.05%
Total Estimated Exposure	42.12	0.24%
Total Investment Fund	17,799.08	

*Includes foreign currency contracts

**The exposure provided for indirect holdings is estimated based on best available data.

***Private Market Exposure is based on the principal office located in Russia for an underlying investment. At this time, it is unclear if there will be any impact to this investment.

3/2022

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