

The 24 funds listed below are funds the Legacy Fund is invested in but where the underlying investments are hidden from public view. These investments total over \$3.1 billion.

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|---|------------------------|
| CF ARROWSTREET INTERNATIONAL EQUITY (5 DIFFERENT FUNDS) | \$426,349,702 |
| GCM GROSVENOR CUSTOMIZED INFRASTRUCTURE STRATEGIES II | 50,448,368 |
| GCM GROSVENOR CUSTOMIZED INFRASTRUCTURE STRATEGIES III | 42,556,396 |
| PIMCO BRAVO FUND II LP | 1,188,725 |
| SIXTH STREET TAO PARTNERS (B) LP | 69,464,973 |
| CF SSGA MSCI EMERGING MARKETS EX CHINA | 116,321,403 |
| ISQ GLOBAL INFRASTRUCTURE FUND II | 84,249,074 |
| ISQ GLOBAL INFRASTRUCTURE FUND III | 35,298,532 |
| MACQUARIE INFRASTRUCTURE PARTNERS IV | 92,590,118 |
| MACQUARIE INFRASTRUCTURE PARTNERS V | 98,210,162 |
| CF INCOME AND GROWTH DOMESTIC LP | 200,340,058 |
| CF INVESCO CORE REAL ESTATE | 207,987,673 |
| CF JP MORGAN INFRASTRUCTURE LP FUND | 106,232,488 |
| CF SSGA MSCI EAFE INDEX SL CTF ELCTF | 652,408,678 |
| CF SSGA MSCI SMALL CAP INDEX | 62,708,938 |
| DMR TOTAL RETURN BOND FUND LP | 155,542,551 |
| INVESCO REAL ESTATE US FUND VI | 49,475,393 |
| LACM LARGE CAP ALPHA FUND | 401,291,355 |
| CERBERUS ND PRIVATE CREDIT FUND, LLC | 154,901,047 |
| PIMCO DISTRESSED SENIOR CREDIT | 106,968,908 |
| TOTAL | \$3,114,534,542 |