

As of Date: 6/30/2020

Structure	Account/Security Id	Market Value	% of Total	Month	3 Months	Fiscal YTD	YTD	1 Year	3 Years	5 Years	ITD	Inception Date
TOTAL FUND	HIEGRISK1000	17,158,140,399.41	100.00	0.82	6.18	1.26	-3.86	1.26	5.00	5.48	7.58	6/1/1990
TF RISK LAGGED BMK	HIEGX090TRSK			-0.68	4.15	0.65	-3.94	0.65	4.29	4.87	7.65	6/1/1990
Excess Return VS TF RISK LAGGED BMK				1.51	2.03	0.61	0.08	0.61	0.71	0.61	-0.07	6/1/1990
BROAD GROWTH	HIEGRISK1100	12,722,024,803.51	74.15	1.35	8.85	-0.42	-6.63	-0.42	5.06	5.80	5.90	10/1/2014
BROAD GROWTH BMK	HIEGX090GRTH			-0.86	6.84	-1.86	-7.55	-1.86	4.03	4.73	4.71	10/1/2014
Excess Return VS BROAD GROWTH BMK				2.21	2.02	1.44	0.92	1.44	1.02	1.07	1.19	10/1/2014
GROWTH ORIENTED	HIEGRISK1630	10,220,110,114.30	59.56	1.80	13.88	-0.27	-6.65	-0.27	4.36	5.25	5.38	10/1/2014
GROWTH ORIENTED BENCHMARK	HIEGX0903GRO			2.03	13.89	-0.63	-6.71	-0.63	4.24			10/1/2014
Excess Return VS GROWTH ORIENTED BENCHMARK				-0.23	-0.01	0.36	0.07	0.36	0.12			10/1/2014
STABILIZED GROWTH	HIEGRISK2100	5,158,892,749.07	30.07	1.33	7.75	-1.92	-6.72	-1.92	2.55	4.50	4.38	10/1/2014
STABILIZED GROWTH BMK	HIEGX09CGRTH			0.86	8.12	-2.68	-6.59	-2.68	2.76	4.38	4.17	10/1/2014
Excess Return VS STABILIZED GROWTH BMK				0.48	-0.36	0.76	-0.13	0.76	-0.21	0.12	0.21	10/1/2014
INCOME ORIENTED	HIEGRISK4030	1,587,805,813.96	9.25	1.15	0.31	-0.26	-3.20	-0.26	2.94	5.91	7.57	7/1/2013
INCOME ORIENTED BENCHMARK	HIEGX0903INC			1.05	5.27	3.13	0.55	3.13	4.95			7/1/2013
Excess Return VS INCOME ORIENTED BENCHMARK				0.11	-4.96	-3.40	-3.75	-3.40	-2.01			7/1/2013
CORE REAL ESTATE	HIEGRISK2200	607,116,352.94	3.54	-0.08	-2.31	1.14	-0.19	1.14	3.80	6.90	8.28	7/1/2013
CORE REAL ESTATE FUNDS	HIEGRISK4500	175,850,004.11	1.02	0.00	1.31	6.44	4.39	6.44	7.58		7.49	9/1/2015
HEITMAN CAPITAL	HIEG60110000	431,266,348.83	2.51	-0.11	-3.72	-0.86	-1.95	-0.86	2.90	4.60	8.49	11/1/1995
NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^	IX1G00369377			0.25	0.75	3.93	2.03	3.93	5.85	7.48	7.97	11/1/1995
Index^				-0.36	-4.47	-4.79	-3.98	-4.79	-2.95	-2.87	0.53	11/1/1995
GLOBAL CREDIT	HIEGRISK4000	980,689,461.02	5.72	1.93	1.88	-1.06	-4.98	-1.06	2.52	4.05	3.75	10/1/2014
EXTENDED GLOBAL CREDIT BMK	HIEGX090EXGC			1.75	9.36	2.07	-1.09	2.07	3.92	4.73	4.39	10/1/2014
Excess Return VS EXTENDED GLOBAL CREDIT BMK				0.18	-7.47	-3.14	-3.89	-3.14	-1.39	-0.68	-0.63	10/1/2014
PUBLIC EXTENDED GLOBAL CREDIT	HIEGRISK4010	980,689,461.02	5.72	1.93	1.88	-1.06	-4.98	-1.06	2.52	4.05	3.75	10/1/2014
CARVAL CREDIT	HIEF30100202	49,159,738.00	0.29	0.00	9.24						9.24	4/1/2020
Barclays HYD/SP LSTA Lev Loan	HIEGX0HYLSTA			1.64	10.77						10.77	4/1/2020
Excess Return VS Barclays HYD/SP LSTA Lev Loan				-1.64	-1.52						-1.52	4/1/2020
HPS CREDIT	HIEF30100102	423,504,845.00	2.47	0.00	-9.90		-7.22				-4.60	8/1/2019
Barclays HYD/SP LSTA Lev Loan	HIEGX0HYLSTA			1.64	10.77		-4.51				-2.49	8/1/2019
Excess Return VS Barclays HYD/SP LSTA Lev Loan				-1.64	-20.66		-2.71				-2.12	8/1/2019
PIMCO EXT GLOBAL CRE	HIEF30200702	196,177,668.43	1.14	2.36	10.25	2.84	-1.63	2.84	4.70	5.32	4.70	4/1/2015
EXTENDED GLOBAL CREDIT BMK	HIEGX09EXGC2			1.75	9.36	2.07	-1.09	2.07	3.92	4.73	4.36	4/1/2015
Excess Return VS EXTENDED GLOBAL CREDIT BMK				0.61	0.90	0.77	-0.54	0.77	0.79	0.59	0.34	4/1/2015
SILVERROCK CREDIT	HIEF30100302	134,904,267.13	0.79	7.99	2.67		3.96				7.46	11/1/2019
Barclays HYD/SP LSTA Lev Loan	HIEGX0HYLSTA			1.64	10.77		-4.51				-2.21	11/1/2019
Excess Return VS Barclays HYD/SP LSTA Lev Loan				6.35	-8.10		8.46				9.68	11/1/2019
WESTERN ASSET	HIEF30200502	176,942,942.46	1.03	1.96	10.63	0.11	-4.53	0.11	2.68	4.20	4.74	7/1/2005
EXT GLOBAL CREDIT BMK LNKD WA	HIEGX09EXGC3			1.75	9.36	2.07	-1.09	2.07	3.92	4.73	4.65	7/1/2005
Excess Return VS EXT GLOBAL CREDIT BMK LNKD WA				0.21	1.27	-1.96	-3.44	-1.96	-1.23	-0.53	0.09	7/1/2005
STABILIZED EQUITY	HIEGRISK4100	3,571,086,935.11	20.81	1.42	11.88	-2.28	-7.82	-2.28	2.50	4.51	4.68	10/1/2014
STABILIZED EQUITY BENCHMARK	HIEGX0903STE			0.67	9.50	-5.14	-9.70	-5.14	2.08	4.34	4.50	10/1/2014
Excess Return VS STABILIZED EQUITY BENCHMARK				0.74	2.38	2.86	1.87	2.86	0.42	0.16	0.19	10/1/2014
LOW VOLATILITY EQUITY	HIEGRISK4110	992,996,494.58	5.79	1.96	14.93	-3.30	-9.29	-3.30	3.40		4.54	9/1/2016
MSCI All Country World Minimum Volatility Net Index	IX1F0006723C			-0.11	9.72	-2.50	-7.83	-2.50	5.75		6.23	9/1/2016
Excess Return VS MSCI All Country World Minimum Volatility Net Index				2.07	5.21	-0.80	-1.46	-0.80	-2.34		-1.68	9/1/2016

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ROBECO	HIEF20200702	510,674,354.32	2.98	0.96	10.68	-8.51	-14.08	-8.51	2.06		3.93	10/1/2016
MSCI All Country World Minimum Volatility Net Index	IX1F0006723C			-0.11	9.72	-2.50	-7.83	-2.50	5.75		6.30	10/1/2016
Excess Return VS MSCI All Country World Minimum Volatility Net Index				1.07	0.96	-6.00	-6.25	-6.00	-3.69		-2.37	10/1/2016
TOBAM	HIEF20200802	482,322,140.26	2.81	3.04	19.81	2.89	-3.60	2.89	4.97		5.05	10/1/2016
MSCI All Country World Minimum Volatility Net Index	IX1F0006723C			-0.11	9.72	-2.50	-7.83	-2.50	5.75		6.30	10/1/2016
Excess Return VS MSCI All Country World Minimum Volatility Net Index				3.15	10.09	5.40	4.23	5.40	-0.77		-1.25	10/1/2016
OPTIONS-BASED EQUITY	HIEGRISK4120	2,578,090,440.53	15.03	1.20	10.71	-1.90	-7.27	-1.90	2.20	4.40	4.59	10/1/2014
OPTIONS-BASED EQUITY BM	HIEGX0903OBE			1.06	9.37	-6.48	-10.64	-6.48	0.26	3.02	3.12	10/1/2014
Excess Return VS OPTIONS-BASED EQUITY BM				0.14	1.34	4.58	3.38	4.58	1.93	1.38	1.47	10/1/2014
AQR	HIEF70202102	640,378,972.88	3.73	1.05	9.62		-5.74				-1.88	8/1/2019
Global Put-Writing Custom BMK	HIEGX0903PUT			1.65	9.47		-8.38				-4.66	8/1/2019
Excess Return VS Global Put-Writing Custom BMK				-0.60	0.15		2.65				2.78	8/1/2019
GATEWAY PUT WRITE	HIEF70201102	663,832,275.48	3.87	1.03	11.58	-2.63	-8.35	-2.63	1.64		3.89	9/1/2016
Global Put-Writing Custom BMK	HIEGX0903PUT			1.65	9.47	-4.23	-8.38	-4.23	0.60		2.65	9/1/2016
Excess Return VS Global Put-Writing Custom BMK				-0.63	2.11	1.59	0.03	1.59	1.04		1.24	9/1/2016
GEODE	HIEF70202202	621,642,182.02	3.62	1.21	9.79		-8.18				-3.78	10/1/2019
Global Put-Writing Custom BMK	HIEGX0903PUT			1.65	9.47		-8.38				-4.21	10/1/2019
Excess Return VS Global Put-Writing Custom BMK				-0.45	0.32		0.21				0.43	10/1/2019
NEUBERGER BERMAN	HIEF70201302	652,237,010.15	3.80	1.52	11.80	-2.18	-6.76	-2.18	1.66		3.62	10/1/2016
Global Put-Writing Custom BMK	HIEGX0903PUT			1.65	9.47	-4.23	-8.38	-4.23	0.60		2.58	10/1/2016
Excess Return VS Global Put-Writing Custom BMK				-0.14	2.33	2.05	1.62	2.05	1.06		1.04	10/1/2016
TRADITIONAL EQUITY	HIEGRISK1600	5,061,217,365.23	29.50	2.26	21.22	1.79	-6.28	1.79	6.25	6.85	6.44	3/1/2008
TRADITIONAL GROWTH BMK	HIEGX09TOTEQ			3.20	19.83	1.17	-7.06	1.17	5.55	6.11	6.19	3/1/2008
Excess Return VS TRADITIONAL GROWTH BMK				-0.93	1.39	0.62	0.78	0.62	0.71	0.74	0.25	3/1/2008
ACTIVE TRADITIONAL EQUITY	HIEGRISK1610	3,082,961,732.32	17.97	1.65	22.10	0.87	-7.15	0.87	5.45		9.74	7/1/2016
ACTIVE TRADITIONAL GROWTH BM	HIEGX0903ATG			3.20	20.89	-0.14	-8.19	-0.14	4.75		8.21	7/1/2016
Excess Return VS ACTIVE TRADITIONAL GROWTH BM				-1.55	1.20	1.01	1.04	1.01	0.69		1.52	7/1/2016
AB MID LG	HIEF20201502	755,820,023.77	4.41	1.62	15.77						30.12	3/1/2020
MSCI All Country World Net Index	IX1F0000115C			3.20	19.22						3.12	3/1/2020
Excess Return VS MSCI All Country World Net Index				-1.57	-3.45						27.00	3/1/2020
LONGVIEW	HIEF20201202	649,477,005.26	3.79	-1.50	13.76	-6.43	-16.69	-6.43			4.11	9/1/2017
MSCI All Country World Net Index	IX1F0000115C			3.20	19.22	2.11	-6.25	2.11			5.33	9/1/2017
Excess Return VS MSCI All Country World Net Index				-4.69	-5.46	-8.54	-10.44	-8.54			-1.23	9/1/2017
WASATCH GLOBAL	HIEF20201402	587,210,404.43	3.42	2.06	37.50	10.24	4.29	10.24			26.33	1/1/2019
MSCI AC World Small Cap Net Index	IX1F0003388C			3.21	24.85	-5.54	-12.85	-5.54			5.68	1/1/2019
Excess Return VS MSCI AC World Small Cap Net Index				-1.15	12.65	15.77	17.14	15.77			20.65	1/1/2019
WELLINGTON	HIEF20201002	404,872,255.85	2.36	2.09	21.44	-11.01	-17.15	-11.01	0.19		1.90	4/1/2017
MSCI AC World Small Cap Net Index	IX1F0003388C			3.21	24.85	-5.54	-12.85	-5.54	1.43		2.57	4/1/2017
Excess Return VS MSCI AC World Small Cap Net Index				-1.13	-3.41	-5.47	-4.30	-5.47	-1.24		-0.67	4/1/2017
WELLINGTON GL MID LG	HIEF20201602	685,582,043.01	4.00	4.22	22.71						37.40	3/1/2020
MSCI All Country World Net Index	IX1F0000115C			3.20	19.22						3.12	3/1/2020
Excess Return VS MSCI All Country World Net Index				1.02	3.49						34.27	3/1/2020
PASSIVE TRADITIONAL EQUITY	HIEGRISK1620	1,978,255,632.91	11.53	3.19	20.38	2.60	-5.51	2.60	6.85		9.97	7/1/2016
PASSIVE TRADITIONAL GROWTH BM	HIEGX0903PTG			3.20	19.22	2.11	-6.25	2.11	6.14		9.17	7/1/2016
Excess Return VS PASSIVE TRADITIONAL GROWTH BM				0.00	1.16	0.49	0.74	0.49	0.72		0.80	7/1/2016

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BLACKROCK ALPHA TILT	HIEF20200602	662,262,973.54	3.86	3.25	20.27	1.51	-5.97	1.51	6.83		9.79	6/1/2016
MSCI All Country World Net Index	IX1F0000115C			3.20	19.22	2.11	-6.25	2.11	6.14		8.81	6/1/2016
Excess Return VS MSCI All Country World Net Index				0.06	1.05	-0.61	0.29	-0.61	0.70		0.98	6/1/2016
LEGAL & GENERAL ACWI	HIEF80200502	1,315,992,659.37	7.67	3.17	19.08	2.32	-6.23	2.32	6.52		9.08	5/1/2016
MSCI All Country World Net Index	IX1F0000115C			3.20	19.22	2.11	-6.25	2.11	6.14		8.66	5/1/2016
Excess Return VS MSCI All Country World Net Index				-0.03	-0.14	0.20	0.02	0.20	0.38		0.42	5/1/2016
PRIVATE GROWTH	HIEGRISK2700	2,501,914,689.21	14.58	-0.46	-8.06	0.22	-5.32	0.22	9.94	10.64	9.14	12/1/1997
PRIVATE GROWTH BMK	HIEGX09PRIGR			-14.03	-21.75	-10.73	-14.34	-10.73	2.77	4.46	8.85	12/1/1997
Excess Return VS PRIVATE GROWTH BMK				13.57	13.70	10.95	9.02	10.95	7.18	6.18	0.28	12/1/1997
NONCORE REAL ESTATE	HIEGRISK2500	631,610,982.46	3.68	0.04	-2.01	2.85	0.73	2.85	7.69	9.99	12.39	7/1/2013
OPPORTUNISTIC REAL ESTATE	HIEGRISK3500	190,206,219.23	1.11	0.03	-3.62	0.24	-2.19	0.24	9.11	11.22	14.34	7/1/2013
NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^	IX1G00369377			0.25	0.75	3.93	2.03	3.93	5.85	7.48	8.91	7/1/2013
Excess Return VS NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^				-0.22	-4.37	-3.69	-4.23	-3.69	3.26	3.74	5.43	7/1/2013
VALUE ADD REAL ESTATE	HIEGRISK3700	441,404,763.23	2.57	0.04	-1.39	3.79	1.76	3.79	7.25	9.62	11.72	7/1/2013
NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^	IX1G00369377			0.25	0.75	3.93	2.03	3.93	5.85	7.48	8.91	7/1/2013
Excess Return VS NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^				-0.21	-2.14	-0.14	-0.28	-0.14	1.40	2.15	2.81	7/1/2013
PRIVATE EQUITY	HIEGRISK2710	1,870,303,706.75	10.90	-0.62	-9.92	-0.67	-7.19	-0.67	10.51	11.31	9.28	12/1/1997
MSCI ACWI IMI +2% PER YR LINK	HIEGX0903PEQ			-14.03	-21.75	-10.73	-14.34	-10.73	2.77	4.46	8.85	12/1/1997
Excess Return VS MSCI ACWI IMI +2% PER YR LINK				13.41	11.83	10.05	7.15	10.05	7.74	6.85	0.43	12/1/1997
HAMILTON LANE	HIEG40110000	1,749,848,868.37	10.20	-0.86	-10.74	-1.07	-7.78	-1.07	10.21	11.12	8.91	11/1/1997
HITIP II STAFFORD	HIEG40150000	14,134,325.94	0.08	0.00	0.04	-2.64	-7.76	-2.64	10.91			4/1/2017
HITIP III STAFFORD	HIEG40160000	986,668.66	0.01	0.00	0.00						0.00	2/1/2020
HITIP STAFFORD	HIEG40140000	19,835,867.83	0.12	0.04	-3.72	-11.44	-5.41	-11.44	10.10	10.16		5/1/2009
OTHER PRIVATE EQUITY FUNDS	HIEGRISK4600	85,497,975.95	0.50	4.54	7.40	11.54	5.86	11.54	17.89	16.65	-36.43	6/1/2015
CRISIS RISK OFFSET	HIEGRISK6100	2,407,332,740.94	14.03	-1.99	-5.35	6.54	5.42	6.54	5.85		4.58	4/1/2017
CRISIS RISK OFFSET BENCHMARK	HIEGX0903CRO			-1.06	-3.52	5.62	4.21	5.62	3.85		3.84	4/1/2017
Excess Return VS CRISIS RISK OFFSET BENCHMARK				-0.93	-1.82	0.92	1.21	0.92	2.01		0.75	4/1/2017
ALTERNATIVE RETURN CAPTURE	HIEGRISK6200	988,913,767.36	5.76	-2.28	-4.57	-0.61	-1.42	-0.61	9.22		7.59	4/1/2017
90 Day T-Bill +2.5%	HIEGX0903TB5			0.22	0.64	4.17	1.85	4.17	5.79		5.79	4/1/2017
Excess Return VS 90 Day T-Bill +2.5%				-2.50	-5.21	-4.78	-3.27	-4.78	3.44		1.80	4/1/2017
ARP ALT RET CAPTURE	HIEF70162502	188,915,449.86	1.10	-2.09	-3.60	-21.27	-20.24	-21.27			-19.62	4/1/2019
GRAHAM QUANT MACRO	HIEF70162102	314,718,272.73	1.83	-1.31	5.19	-7.38	-16.68	-7.38	20.50		18.37	4/1/2017
LOMBARD ODIER RISK PREM	HIEF70162602	193,800,338.37	1.13	0.93	2.45	3.44	4.85	3.44			0.44	4/1/2019
P E GLOBAL MACRO	HIEF70162202	291,479,706.40	1.70	-5.41	-18.98	14.59	22.91	14.59	9.88		8.48	4/1/2017
SYSTEMATIC TREND FOLLOWING	HIEGRISK6400	881,530,600.70	5.14	-2.89	-8.76	1.70	2.08	1.70	1.21		-0.57	4/1/2017
MLM Global Index 15V	HIEGX0903MLM			-3.36	-10.77	-6.03	-4.58	-6.03	-3.03		-3.13	4/1/2017
Excess Return VS MLM Global Index 15V				0.47	2.01	7.73	6.66	7.73	4.24		2.55	4/1/2017
ALPHASIMPLEX ADP TREND	HIEF70164402	194,378,245.02	1.13	-1.69	-5.73	6.71	4.13	6.71			-1.30	1/1/2018
ASPECT CORE FUND	HIEF70164102	193,190,185.21	1.13	-2.25	-6.26	3.32	1.63	3.32	2.27		0.36	4/1/2017
CAMPBELL CORE TREND DRT	HIEF70164202	90,414,676.62	0.53	-5.29	-11.58	-6.94	-3.24	-6.94	-1.80		-2.90	4/1/2017
CRABEL ADVANCED TREND	HIEF70164302	215,462,333.77	1.26	-2.39	-7.87	14.10	13.89	14.10	6.57		3.87	4/1/2017
MOUNT LUCAS GBL EV 18V	HIEF70164502	188,085,160.08	1.10	-4.16	-13.61	-9.18	-6.87	-9.18			-8.33	4/1/2019
TREASURY DURATION CAPTURE	HIEGRISK6300	481,467,918.56	2.81	0.22	-0.58	25.13	20.96	25.13	11.00		11.10	4/1/2017
Bloomberg Barclays US Treasury Long Term Index	IX1F0006501C			0.13	0.25	25.40	21.20	25.40	12.04		12.40	4/1/2017
Excess Return VS Bloomberg Barclays US Treasury Long Term Index				0.09	-0.83	-0.27	-0.25	-0.27	-1.04		-1.31	4/1/2017

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SLC MANAGEMENT LONG TREASURY	HIEF70163102	57,073.33	0.00	0.00	0.00	0.63	0.00	0.63	3.22		3.89	4/1/2017
SLC MANAGEMENT TREASURY CUST	HIEF70263002	481,410,845.23	2.81	0.22	-0.58		20.96				15.98	10/1/2019
AB TALF OPPORTUNITY 2020	HIEF70166202	5,000,000.00	0.03									7/1/2020
CRO FRM MASTER ACCOUNT	HIEF70161102	0.00	0.00	0.00								4/1/2017
PILLAR ENSO FUND	HIEF70165102	25,000,000.00	0.15									7/1/2020
WELLINGTON TALF	HIEF70166102	25,420,454.32	0.15	0.00							0.00	6/1/2020
OPPORTUNITIES	HIEGRISK3900	29,939,930.00	0.17	0.00	-0.79	-0.79	-0.79	-0.79	1.13		2.34	7/1/2016
TF RISK LAGGED BMK	HIEGX090TRSK			-0.68	4.15	0.65	-3.94	0.65	4.29		6.13	7/1/2016
Excess Return VS TF RISK LAGGED BMK				0.68	-4.94	-1.44	3.15	-1.44	-3.15		-3.80	7/1/2016
LOWE ENTERPRISES	HIEGRISK5000	29,939,930.00	0.17	0.00	-0.79	-0.79	-0.79	-0.79	1.13	2.60	3.17	1/1/2015
PRINCIPAL PROTECTION	HIEGRISK1200	778,483,620.21	4.54	0.18	1.47	4.50	2.67	4.50	3.61	3.17	7.73	3/1/1979
PRINCIPAL PROTECTION BMK	HIEGX090PROT			0.09	0.74	5.57	4.00	5.57	4.05	3.26	7.34	3/1/1979
Excess Return VS PRINCIPAL PROTECTION BMK				0.10	0.72	-1.08	-1.33	-1.08	-0.45	-0.09	0.39	3/1/1979
BANK OF HAWAII PRIN PROT	HIEF30200802	339,307,197.60	1.98	0.19	1.31	6.69	4.87	6.69			4.47	11/1/2017
BC US Int Agg X-Credit LNKD PI	HIEGX09USFI2			0.07	0.73	6.42	4.75	6.42			4.37	11/1/2017
Excess Return VS BC US Int Agg X-Credit LNKD PI				0.12	0.57	0.28	0.11	0.28			0.10	11/1/2017
FIRST HAWAIIAN BANK	HIEF30200102	337,663,119.25	1.97	-0.01	0.98	6.01	4.22	6.01	3.85	3.13	5.79	11/1/1991
BC US Int Agg X-Credit LNKD FHB	HIEGX09USFI1			0.07	0.73	6.42	4.75	6.42	4.07	3.12	5.51	11/1/1991
Excess Return VS BC US Int Agg X-Credit LNKD FHB				-0.08	0.25	-0.41	-0.54	-0.41	-0.23	0.01	0.28	11/1/1991
NEUBERGER GLB FIX	HIEF30201002	101,513,303.36	0.59	0.82	3.70		1.83				1.93	9/1/2019
BC Gbl Int Agg XCRD (SH)O	HIEGX09INF11			0.12	0.76		3.09				2.90	9/1/2019
Excess Return VS BC Gbl Int Agg XCRD (SH)O				0.71	2.93		-1.26				-0.98	9/1/2019
REAL RETURN	HIEGRISK1300	416,540,451.55	2.43	0.52	4.22	5.59	5.04	5.59	6.17	5.28	4.45	7/1/2010
CPI +3%	HIEGX0903CPI			0.81	0.45	3.73	1.01	3.73	4.80	4.64	4.76	7/1/2010
Excess Return VS CPI +3%				-0.30	3.76	1.86	4.03	1.86	1.37	0.64	-0.31	7/1/2010
PRIVATE REAL RETURN	HIEGRISK4300	214,773,113.00	1.25	0.00	2.85	3.21	3.34	3.21	6.06	4.92	7.39	7/1/2013
INFRASTRUCTURE	HIEGRISK1700	29,846,426.00	0.17	0.00	17.83	22.52	20.68	22.52	15.35	13.88	12.42	12/1/2014
CPI +4%	HIEGX090CPI2			0.89	0.70	4.74	1.50	4.74	5.82	5.66	5.54	12/1/2014
Excess Return VS CPI +4%				-0.89	17.13	17.78	19.19	17.78	9.54	8.22	6.88	12/1/2014
TIMBER	HIEGRISK1330	184,926,687.00	1.08	0.00	-0.75	-1.29	-0.75	-1.29	3.94	3.48	8.42	9/1/1999
HANCOCK TIMBER	HIEGRISK2900	184,926,687.00	1.08	0.00	-0.75	-1.29	-0.75	-1.29	3.94	3.48	8.42	9/1/1999
NCREIF Timberland 1Q in Arrears Month^	IX1F00286557			0.04	0.11	1.30	0.07	1.30	2.48	2.80	6.08	9/1/1999
Excess Return VS NCREIF Timberland 1Q in Arrears Month^				-0.04	-0.86	-2.58	-0.82	-2.58	1.45	0.68	2.34	9/1/1999
PUBLIC REAL RETURN	HIEGRISK1340	201,767,338.55	1.18	1.10	5.84	7.96	6.86	7.96	6.40	5.55	4.57	9/1/2011
GLOBAL INFLATION-LINKED	HIEGRISK4200	201,767,338.55	1.18	1.10	5.84	7.96	6.86	7.96	6.40	5.55	4.57	9/1/2011
BLACKROCK GILS	HIEF50200102	201,767,338.55	1.18	1.10	5.84	7.96	6.86	7.96	6.40	5.55	4.57	9/1/2011
Bloomberg Barclays Wld Govt Inflation-Linked All Mat USD Hdg	IX1F0004082C			1.12	5.99	7.95	6.53	7.95	5.99	5.44	4.48	9/1/2011
Excess Return VS Bloomberg Barclays Wld Govt Inflation-Linked All Mat USD Hdg				-0.02	-0.15	0.00	0.34	0.00	0.41	0.11	0.08	9/1/2011
OTHER	HIEGRISK1400	803,818,853.20	4.68	1.82	9.74	3.91	-2.60	3.91	2.90	2.73		4/1/2008
ICE BofA US 3 Month Treasury Bill Index G001	IX1F0000572C			0.01	0.02	1.63	0.60	1.63	1.77	1.19		4/1/2008
Excess Return VS ICE BofA US 3 Month Treasury Bill Index G001				1.81	9.72	2.28	-3.20	2.28	1.13	1.54		4/1/2008
CLOSING ACCOUNTS	HIEGRISK1900	9,900,210.44	0.06	0.06	1.42	775.11	28.71	775.11	170.13		108.38	6/1/2016
AVALON CENTER AT GARDEN GROVE	HIEF60120702	23,171.59	0.00	-23.35	-38.67	-55.50	-41.96	-55.50	-81.56	-65.58	-50.18	7/1/2013
EATON VANCE	HIEF30200602	671,540.55	0.00	1.09	4.20	164.87	15.54	164.87	41.34	24.43	10.54	6/1/1989
FIDELITY INSTITUTIONAL	HIEF20200902	171,077.89	0.00	0.73	2.47	-2.20	-0.87	-2.20	-7.09		-5.22	4/1/2017

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FRANKLIN TEMP	HIEF20200502	661,746.55	0.00	1.05	2.26	0.96	0.56	0.96	-0.13	2.57	6.85	11/1/2011
GTWY NON REPL	HIEF70200202	35.17	0.00	0.00								12/1/2011
JP MORGAN	HIEF20200302	342,763.39	0.00	0.97	2.38	-0.48	0.10	-0.48	-1.25	-0.78	3.49	9/1/2005
MERCATOR	HIEF20200402	247,960.17	0.00	0.97	2.40	-0.27	0.14	-0.27	-0.94	0.50	5.14	12/1/2003
MOUNT LAUREL CROSSING LLC	HIEF60120602	0.05	0.00	0.00	0.00		0.00					7/1/2013
NORTHSIGHT FINANCIAL OFFICE PA	HIEF60121102	27,674.00	0.00	-16.32	48.23	-73.58	-20.61	-73.58	-36.63	-20.73	-12.66	7/1/2013
OBSERVER PARK	HIEF60121502	0.01	0.00	0.00								10/1/2013
PARKWAY COMMERCE CENTER LLC	HIEF60120902	0.01	0.00	0.00	0.00	0.00	0.00	0.00				7/1/2013
PIMCO	HIEF30200402	2,565.32	0.00	0.79	2.01	4.01	-1.85	4.01	-11.04	-5.51	7.16	3/1/1979
POMPANO INDUSTRIAL CENTER	HIEF60121202	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-98.66			7/1/2013
QMA	HIEF20201302	3,248,350.71	0.02	-1.27	3.31	-12.87	-19.28	-12.87			-3.62	9/1/2017
TORTOISE CREDIT	HIEF30200302	4,503,325.02	0.03	0.87	2.81	-0.06	-1.28	-0.06	2.88	4.29	6.88	5/1/1990
BOT DISCRETIONARY	HIEF80200102	561,400,864.46	3.27	0.11	0.52	3.57	1.32	3.57	4.98	5.68	6.82	2/1/1998
OTHER ASSETS	HIEF80100202	43,488,970.90	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	1/1/1972
PARAMETRIC OVERLAY	HIEF80200202	183,552,637.01	1.07	8.47	52.00	18.03	6.36	18.03			27.81	6/1/2019
RESIDUAL ACCOUNT	HIEF90200102	136,994.53	0.00	0.02	0.10	1.53	0.48	1.53	81.74	273.29	323.33	6/1/2013
TRANSITION	HIEF80200302	945,269.38	0.01	3.88	10.69	-3.51	-33.94	-3.51	4.11	11.32	30.72	4/1/2002
TRANSITION II	HIEF80200402	4,393,906.48	0.03	13.47	6.24	7.76	6.63	7.76	3.94			7/1/2011