

Investment	Balance at end of 2015 (\$)	Balance at end of 2016 (\$)	Change (\$)
3G Special Situations Fund	28,071,686	26,874,244	1,197,442
Accel Growth Fund II LP	3,683,815	3,652,744	31,071
Accel XI LP	3,898,443	3,795,663	102,780
AQR Style Premia	40,823,826	80,948,703	40,124,877
BDT Capital Partner Fund I A LP	9,440,487	8,699,126	741,361
BDT Capital Partners Fund II LP	15,964,875	42,993,342	27,028,467
Brookside Capital Partners Fund LP	11,411,490	1,906,955	9,504,535
Cadian Fund LP	94,693,433	96,544,856	1,851,423
Convexity Capital Offshore LP	81,974,602	58,536,412	23,438,190
Darsana Fund LP	94,823,960	85,479,757	9,344,203
Davidson Kempner International (BVI) Ltd	231,942,411	249,266,792	17,324,381
Decheng Capital China Life Sciences	2,712,638	3,656,002	943,364
Decheng Capital China Life Sciences USD Fund I	3,244,022	3,519,965	275,943
Decheng Capital China Life Sciences USD Fund II LP		3,656,002	3,656,002
DFA Asia Small Cap	26,584,385	27,552,939	968,554
DFA Emerging Markets Small Cap	24,560,578	25,647,580	1,087,002
DFA International Small Company	48,967,208	22,965,651	26,001,557
DFA Japan Small Cap	107,134,657	96,773,591	10,361,066
Discovery Global Macro LP	96,045,408	77,464,647	18,580,761
DT (Shanghai) Sustainable Growth Equity	7,837,541	7,788,885	48,656
EAM Emerging Markets Small Cap Fund LP	7,912,530	14,372,229	6,459,699
Electron Global Fund LP	113,699,226	129,998,185	16,298,959
Energy Capital Partners II	6,194,394	6,251,869	57,475
Eton Park Fund LP	84,944,230	72,421,857	12,522,373
Farallon Capital Offshore Investors Inc	108,471,226	78,249,506	30,221,720
First Solar Stock (1.6mm shares)	176,224,000		176,224,000
Gaoling Fund LP	72,431,839	66,896,795	5,535,044
General Atlantic Bermuda II	20,796,768	13,726,130	7,070,638
General Atlantic Bermuda III	12,579,446	16,888,849	4,309,403
General Atlantic Partners 85 LP	2,765,012	2,764,510	502
General Atlantic Partners 86 LP	296,405	23,250	273,155
General Atlantic Partners 87 LP	721,450	721,247	203
General Atlantic Partners 88 LP	546,859	355,355	191,504
General Atlantic Partners 90 LP	5,573,877	4,444,975	1,128,902
General Atlantic Partners 91C LP	65,792	199,754	133,962
General Atlantic Partners 92E LP	1,707,836	3,142,664	1,434,828
General Atlantic Partners 93 LP	11,696,001	12,488,557	792,556
General Atlantic Partners 95 LP	629,184	932,814	303,630
General Atlantic Partners 96 LP	1,184,942	16,049	1,168,893
General Atlantic Partners 97H LP	295,606	314,210	18,604
General Atlantic Partners 98H LP	635,839	640,702	4,863
General Atlantic Partners 99F LP	62	886,950	886,888
General Atlantic Partners AIV-1 B LP	3,704,592	1,814,452	1,890,140
Goldman Sachs Core Fixed Income	150,157,953	151,132,617	974,664
Goldman Sachs Covered Calls Investments	168,196,559	156,905,953	11,290,606
Goldman Sachs Covered Puts Investments	195,400,276	183,768,086	11,632,190
Goldman Sachs Local Em Mkt Debt Fd	24,499,859	18,262,121	6,237,738
Hillhouse Fund II LP	38,434,226	46,291,566	7,857,340
Hillhouse Fund III, LP		4,822,413	4,822,413
IDG Accel China Capital II LP	4,350,683	4,386,206	35,523
IDG Accel China Capital III LP	4,119,444	3,912,172	207,272
IDG China Venture Capital Fund IV LP	11,100,304	13,961,071	2,860,767
iShares JPM Emerging Markets Bond Fund	37,499,968	27,612,767	9,887,201
iShares MSCI EAFE Index Fund	116,384,761	127,232,889	10,848,128
iShares MSCI Emerging Markets	47,785,747	56,132,058	8,346,311
iShares TR MSCI EAFE	226,700,236	0	226,700,236
iShares TR MSCI Emerging Markets Index Fund	156,559,444	174,059,439	17,499,995
Junto Capital Partners LP	21,892,911	22,866,833	973,922
Kensico Associates LP	85,437,848	81,335,644	4,102,204
Laurion Capital LP	31,897,992	32,501,497	603,505
Lazard Ltd	1,891,890	2,170,446	278,556
Libra Liquidating Trust	1,008,160	512,982	495,178
Lone Cascade LP	35,589,810	33,849,919	1,739,891
Lone Picea LP	26,683,151	25,860,420	822,731
Lone Tamarack LP	24,078,272	24,236,932	158,660
Mason Capital LP	42,620,802	44,489,662	1,868,860
North Run Capital Partners LP		46,330,013	46,330,013
Northern Trust EAM International	24,952,917		24,952,917
Northern Trust 3000	88,585,922		88,585,922
Northern Trust Ariel	80,275,763	102,280,525	22,004,762
Northern Trust Ariel Global Equity	35,759,227	37,376,113	1,616,886
Northern Trust Ariel International	45,420,459	43,243,454	2,177,005
Northern Trust Ariel SmCap	26,154,101		26,154,101
Northern Trust EAFE Index TAE	71,423,501		71,423,501
Northern Trust EAM International	24,952,919	48,716,063	23,763,144
Northern Trust EAM International Microcap		39,838,019	39,838,019
Northern Trust EAM Intl Small Cap		28,822,420	28,822,420
Northern Trust Emerging Markets	246,973,161	239,578,818	7,394,343
Northern Trust Fixed Intermedate Cr Bond	489,451,861	479,700,557	9,751,304
Northern Trust Globeflex	21,434	3,301	18,133

Northern Trust Harding Loevner EAFE	124,650,184	130,011,343	5,361,159
Northern Trust Harding Loevner Intl	66,089,581	68,090,738	2,001,157
Northern Trust Manning & Napier	187,023,574	130,532,132	56,491,442
Northern Trust MCI EAFE Index	865,173,450	954,762,336	89,588,886
Northern Trust MCI EAFE Index		38,100,739	38,100,739
Northern Trust Russell 3000	386,369,095	491,051,620	104,682,525
Northern Trust Russell Index	950,916,406	1,062,303,503	111,387,097
Northern Trust SAFE Index TAE		79,615,469	79,615,469
Northern Trust Times Square Intl Sm Cap	80,675,663	84,312,381	3,636,718
Overbrook Select Fund LP	106,270,131	93,840,765	12,429,366
Peak Partners LP	48,712,623	46,280,313	2,432,310
Pimco Emerging Local Bond Fund	27,192,273	28,366,162	1,173,889
Pimco Emerging Market	25,448,982	24,062,894	1,386,088
Pimco FDS PAC Investment Management	133,713,066	0	133,713,066
PIMCO Funds Total Return	34,022,994	0	34,022,994
Public Stock ST Holding	60,829	76,063	15,234
ROW Diversified 2X Fund LP		26,423,948	26,423,948
Spinnaker GEM Holdings	43,758,213	48,042,639	4,284,426
Spinnaker Global Opportunity Fund	36,909,548	23,752,718	13,156,830
T Rowe Price Africa & Middle East Fund	13,073,069	13,384,465	311,396
T Rowe Price New Era Fund	25,470,802	40,998,434	15,527,632
Taconic Capital Partners 1.5 LP	12,262,222	13,762,816	1,500,594
Taconic Opportunity Fund LP	13,346,337	14,137,162	790,825
Tiger Global PIP IX	19,485,665	21,435,873	1,950,208
Tiger Global Long Opportunitieis Fund LP	80,951,510	87,375,441	6,423,931
Tiger Global Opportunities Fund LP	34,693,606	37,446,720	2,753,114
Tiger Global Private Investment Partners VII LP	17,078,260	15,889,624	1,188,636
Tiger Global Private Investment Partners VIII LP	30,788,280	27,298,228	3,490,052
Tiger Global Private Investment Partners X, LP		229,939	229,939
Tinicum Capital Partners II Add-On Fund LP	7,673,616	8,386,538	712,922
Tinicum LP	19,999,332	19,474,864	524,468
Tinicum Tax Exempt LP	20,016,165	21,023,745	1,007,580
Twin Haven Opportunities Fund III LP	4,810,360	3,647,491	1,162,869
Twin Haven Opportunities Fund IV LP	25,541,782	27,142,443	1,600,661
Twin Haven Special Opportunity Fund III	3,208,225	2,432,978	775,247
Twin Haven Special Opportunity Fund IV	17,027,852	18,094,961	1,067,109
Van ECK Funds Global Hard Assets	43,245,982	37,356,887	5,889,095
VAN ECK Funds International Investments	9,600,000	6,108,555	3,491,445
Van ECK funds Intl Invest Gold	46,907,723	45,004,938	1,902,785
Vanguard Developed Markets		204,699,828	204,699,828
Vanguard Emerging Markets ETF	34,649,834	34,649,834	0
Vanguard Europe Equity	21,999,975	23,999,951	1,999,976
Vanguard FTSE Developed Markets ETF		57,399,952	57,399,952
Vanguard Mid-Cap	19,283,787	19,283,787	0
Vanguard MSCI Emerging Markets	299,861,711	292,963,075	6,898,636
Vanguard Precious Metals & Minerals	25,200,000	12,088,035	13,111,965
Vanguard Small-Cap ETF	72,326,904	65,602,077	6,724,827
Vanguard Total Bond MKT	33,625,330	38,625,280	4,999,950
Viking Global Equities LP	75,558,646	70,626,374	4,932,272
Wal-Mart Stores	7,070,942	0	7,070,942
Walter Scott International Fund LLC	77,144,786	80,600,733	3,455,947
Walton Enterprises LLC- Regular Member Units	1,144,091,974	1,144,092,774	800
Walton Family Holdings Trust	624	0	624
Grand Total	9,526,136,055.00	9,492,357,306.00	33,778,749