



DB/HC Direct Internal Holdings	1,687,099	03/02/2022
DB/HC Direct External Holdings	102,375,599	03/02/2022
DB/HC Indirect Internal Holdings	2,574,912	03/02/2022
Real Estate Secondary Managers	7,912,000	Based on 9/30/21 Capital Statements
Private Equity Secondary Managers	466,987	Based on 9/30/21 Capital Statements
DC Holdings	2,289,856	Holdings are only available on month-ends, using 2/28 values
Total	<b>117,306,453</b>	
Total Assets	<b>125,000,000,000</b>	12/31/2021 (preliminary)
Holdings as a Percent of Assets	<b>0.093</b>	

