



## 2022 Annual Completed Investments Report

*As of 5/17/2022*

### COMPLETED INVESTMENTS

ASSET CLASS / STRATEGY	COMPLETED DATE	MANAGER NAME / FUND NAME	NEW / EXISTING MANAGER	AMOUNT COMMITTED	PUBLIC / PRIVATE MARKET
<b>Global Equity</b>					
		N/A			
<b>Core Fixed Income</b>					
		N/A			
<b>Non-Core Fixed Income</b>					
		N/A			
<b>Real Estate</b>					
Real Estate	April 6	Abacus Multi-Family Partners VI	Existing	\$100,000,000	Private
Opportunistic/N. America & Europe	January 28	TPG Real Estate Partners IV, LP	Existing	\$250,000,000	Private
Core Plus	January 7	BentallGreenOak US Core Plus Fund, LP	Existing	\$100,000,000	Private
Enhanced Core	January 1	Virtus Real Estate Enhanced Core, LP	Existing	\$200,000,000	Private
<b>Other Public &amp; Private Markets</b>					
Minerals & Mining	March 31	Sprott Private Resource Lending (US) III, LP	Existing	\$150,000,000	Private
Energy/Infra Buyouts	March 23	Oaktree Power Opportunities Fund VI	New	\$200,000,000	Private
Digital Infrastructure	March 4	SDC Digital Infrastructure Opportunity Fund III	Existing	\$200,000,000	Private
Infrastructure	February 24	Hull Street Energy Partners II, L.P.	Existing	\$50,000,000	Private
Infrastructure	February 16	Pioneer Infrastructure Partners SCSp	Existing	€ 28,859,700	Private
<b>Hedge Fund</b>					
		N/A			
<b>Private Equity</b>					
Venture Capital	March 15	Foundry 2022, L.P.	Existing	\$75,000,000	Private
Venture/Growth/Minority	February 4	Updata Partners VII	Existing	\$100,000,000	Private
Buy-out	January 28	Dunes Point Capital Fund III, LP	Existing	\$75,000,000	Private
Buyout	January 28	Tritium III, L.P.	Existing	\$75,000,000	Private
Growth Equity	January 13	FTV VII, L.P.	Existing	\$100,000,000	Private
<b>TOTAL:</b>				<b><u>\$1,705,392,150</u></b>	

NOTE : Currency exchange rate as of 5/10/2022