

2022 Completed Investments Report

(unaudited)

As of 12/31/2022

COMPLETED INVESTMENTS

ASSET CLASS / STRATEGY	COMPLETED DATE	PUBLIC MARKETS - MANAGER NAME	NEW / EXISTING MANAGER	AMOUNT COMMITTED	PUBLIC / PRIVATE MARKET
Global Equity					
MSCI Large Cap USA Fund	July 8	Northern Trust Investments, Inc.	Existing	\$570,000,000	Public
Core Fixed Income					
N/A					
ASSET CLASS / STRATEGY	COMPLETED DATE	PRIVATE MARKETS - FUND NAME	NEW / EXISTING MANAGER	AMOUNT COMMITTED	PUBLIC / PRIVATE MARKET
Non-Core Fixed Income					
Direct Lending	October 24	Pemberton Mid-Market Debt Fund III SCSp SICAV RAIF - Pemberton Mid-Market Debt Fund III USD Co-Investment	Existing	\$50,000,000	Private
Direct Lending	June 30	Pemberton Strategic Credit Fund III SCSp SICAV-RAIF - Pemberton Strategic Credit Fund III (B)	Existing	\$250,000,000	Private
Real Estate					
Value Add	December 2	Oak Street Real Estate Capital Fund VI, LP	Existing	\$150,000,000	Private
Value Add	October 19	Stonepeak Real Estate Partners - Master Co-Investment Partners LP	Existing	\$100,000,000	Private
Opportunistic	August 10	Platform Texas Fund I, LLC	Existing	\$150,000,000	Private
Core	July 26	Abacus Core Income Fund I, LP	Existing	\$100,000,000	Private
Value Add	July 12	Stonepeak Real Estate Partners, LP	Existing	\$150,000,000	Private
Value Add	June 2	Pennybacker VI, LP	Existing	\$150,000,000	Private
Value Add	April 6	Abacus Multi-Family Partners VI, LP	Existing	\$100,000,000	Private
Opportunistic	January 28	TPG Real Estate Partners IV, L.P.	Existing	\$250,000,000	Private
Core	January 7	BentallGreenOak US Core Plus Fund LP	Existing	\$100,000,000	Private
Core	January 1	Virtus Real Estate Enhanced Core, LP	Existing	\$200,000,000	Private
Other Public & Private Markets					
Mining	December 23	Appian Natural Resource (UST) Fund III LP	Existing	\$100,000,000	Private
Other	October 7	Ara Fund III, LP	Existing	\$75,000,000	Private
Other	October 7	Ara Co-Investment T, LP	Existing	\$75,000,000	Private
Infrastructure	September 12	Warren Equity Partners Fund IV, L.P.	New	\$100,000,000	Private
Other	September 2	Gamut Investment Fund II Bluebonnet Co-Invest, L.P.	New	\$60,000,000	Private
Other	August 30	Gamut Investment Fund II, L.P.	New	\$120,000,000	Private
Other	August 31	Oberland Capital Healthcare III, LP	Existing	\$110,000,000	Private
Other	August 31	Oberland Capital Healthcare III Brazos Co-Invest, LP	Existing	\$55,000,000	Private
Other	July 20	Flexpoint Fund V-A, L.P.	New	\$83,333,333	Private
Other	July 20	Flexpoint Overage Fund V-A, L.P.	New	\$16,666,667	Private
Natural Resources	March 31	Sprott Private Resource Lending (US) III, LP	Existing	\$150,000,000	Private
Infrastructure	March 23	Oaktree Power Opportunities Fund VI, L.P.	New	\$150,000,000	Private

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Other Public & Private Markets						
Infrastructure	March 4	SDC Digital Infrastructure Opportunity Fund III, L.P.	Existing	\$175,000,000	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	
Hedge Fund						
N/A						
Private Equity						
Venture (multi-stage)	August 8	Greenoaks Capital Opportunities Fund V LP	Existing	\$60,000,000	Private	
Buyout	July 15	Dunes Point Capital Fund III, LP	Existing	\$25,000,000	Private	
Buyout / Growth	July 15	Insight Partners Fund XI Follow-On Fund, L.P.	Existing	\$30,000,000	Private	
Buyout	July 15	Riverglade Capital II, L.P.	New	\$75,000,000	Private	
Venture/Growth/Minority	May 20	PSG Europe II L.P.	Existing	€ 100,000,000	Private	
Buyout	May 17	Bregal Sagemount IV-A L.P.	New	\$100,000,000	Private	
Buyout	April 29	Tritium III, LP	Existing	\$25,000,000	Private	
Venture Capital	March 15	Foundry 2022, L.P.	Existing	\$75,000,000	Private	
Venture/Growth/Minority	February 4	Udata Partners VII, L.P.	Existing	\$100,000,000	Private	
Buyout	January 28	Dunes Point Capital Fund III, LP	Existing	\$75,000,000	Private	
Buyout	January 28	Tritium III, LP	Existing	\$75,000,000	Private	
Growth Equity	January 13	FTV VII, L.P.	Existing	\$100,000,000	Private	
TOTAL:				<u>\$4,518,615,023</u>		