



2022 Annual Completed Investments Report

(unaudited and subject to change)

As of 6/14/2022

COMPLETED INVESTMENTS

| ASSET CLASS / STRATEGY | COMPLETED DATE | MANAGER NAME / FUND NAME | NEW / EXISTING MANAGER | AMOUNT COMMITTED | PUBLIC / PRIVATE MARKET |
|---|----------------|---|---------------------------|-------------------------------|-------------------------|
| Global Equity | | | | | |
| | | N/A | | | |
| Core Fixed Income | | | | | |
| | | N/A | | | |
| Non-Core Fixed Income | | | | | |
| | | N/A | | | |
| Real Estate | | | | | |
| Value Add | June 2 | Pennybacker VI, LP | Existing | \$150,000,000 | Private |
| Value Add | 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 |
| Other Public & Private Markets | | | | | |
| 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 |
| Hedge Fund | | | | | |
| | | N/A | | | |
| Private Equity | | | | | |
| Venture/Growth/Minority | May 20 | PSG Europe II | Existing | € 100,000,000 | Private |
| Buyout | May 17 | Bregal Sagemount IV | New | \$100,000,000 | Private |
| Buyout | April 29 | Tritium III, L.P. (upsized) | 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 | Existing | \$100,000,000 | Private |
| Buyout | 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 |
| TOTAL: | | | | <u>\$2,087,789,677</u> | |

NOTE : Currency exchange rate as of 6/6/2022