

2023 Completed Investments Report

As of 3/31/2023

ASSET CLASS / STRATEGY	COMPLETED DATE	PUBLIC MARKETS - MANAGER NAME	NEW / EXISTING MANAGER	AMOUNT COMMITTED	PUBLIC / PRIVATE MARKET
Global Equity					
		N/A			
Core Fixed Income					
		N/A			
Non-Core Fixed Income					
Opportunistic Credit	March 16	Arrow Credit Opportunities II USD Feeder SCSp	New	\$150,000,000	Private
Real Estate					
		N/A			
Other Public and Private Markets					
Infrastructure	March 17	MTP Zilker AV1 LLC	Existing	\$31,000,000	Private
Infrastructure	March 16	Excelsior Renewable Energy Feeder Fund II-B LP	New	\$150,000,000	Private
Energy	March 1	Pearl Energy Investments III, LP	New	\$150,000,000	Private
Other	January 4	Bain Capital Insurance Fund, L.P.	Existing	\$150,000,000	Private
Hedge Funds					
		N/A			
Private Equity					
Buyout	March 31	Public Pension Capital, LLC	Existing	\$75,000,000	Private
Buyout	March 14	Parthenon Investors VII, LP	Existing	\$100,000,000	Private
Buyout	January 27	Gemspring Capital Fund III, LP	New	\$75,000,000	Private
Buyout	January 12	Arcline Capital Partners III LP	Existing	\$100,000,000	Private
TOTAL:				<u>\$981,000,000</u>	