



## 2021 Annual Investment Commitments Report

*As of November 17, 2021*

### COMMITMENTS

ASSET CLASS / STRATEGY	APPROVAL DATE	MANAGER NAME / FUND NAME	NEW / EXISTING MANAGER	APPROVED ALLOCATION	PUBLIC / PRIVATE MARKET
<b>Global Equity</b>					
Actively Managed	March 30	Marshall Wace, LLP / MW TOPS World Equities (US) Fund	New	\$200 million	Private
<b>Core Fixed Income</b>		N/A			
<b>Non-Core Fixed Income</b>					
Opportunistic	August 31	Pemberton Strategic Credit Fund II SCSp SICAV-RAIF	New	\$250 million	Private
Opportunistic	June 29	GoldenTree Distressed Fund IV, LP	Existing	\$250 million	Private
<b>Real Estate</b>					
Non-Core	July 27	Grandview II, LP	Existing	\$80 million	Private
Non-Core	July 27	Grandview II TX co-invest	Existing	\$80 million	Private
Value-Added	May 25	Ascentris / TM Partners, LLC	New	\$200 million	Private
Value-Added	April 27	Virtus Real Estate Capital III, LLC	Existing	\$150 million	Private
Value-Added	January 26	Transwestern Strategic Partners Fund III, LP	Existing	\$100 million	Private
<b>Other Public &amp; Private Markets</b>					
Energy Transition	October 26	Activate Capital Partners II, LP	New	\$100 million	Private
Non-Core Private Infrastructure	October 26	Pioneer Infrastructure Partners SCSp	New	\$150 million	Private
Non-Core Private Infrastructure	September 30	AIMPERA Fund III	New	\$150 million	Private
Non-Core Private Infrastructure	September 30	AIMPERA III Co-invest	New	\$100 million	Private
Infrastructure	July 27	Hull Street Energy Partners II, LP	New	\$200 million	Private
Infrastructure	July 27	MTP Climate Infrastructure Fund, LLC (upsized)	Existing	\$50 million	Private
Infrastructure	March 30	MTP Climate Infrastructure Fund, LLC	Existing	\$150 million	Private
<b>Hedge Fund</b>					
Long Short Equity	April 27	Redco II, LP	Existing	\$75 million	Private

## 2021 Annual Investment Commitments Report

*As of November 17, 2021*

### COMMITMENTS

ASSET CLASS / STRATEGY	APPROVAL DATE	MANAGER NAME / FUND NAME	NEW / EXISTING MANAGER	APPROVED ALLOCATION	PUBLIC / PRIVATE MARKET
<b>Private Equity</b>					
Buy-out	October 26	GTCR Strategic Growth Fund, LP	Existing	\$50 million	Private
Venture/Growth/Minority	October 26	Techstars Ventures 2022, LP	Existing	\$75 million	Private
Venture/Growth/Minority	October 26	Altimeter Growth Partners Fund VI, LP	Existing	\$100 million	Private
Venture/Growth/Minority	October 26	Dragoneer Opportunities Fund VI, LP	Existing	\$100 million	Private
Growth (Co-invest)	October 26	TMRS Updata Co-investment 1, LP	Existing	\$18.75 million	Private
Venture/Growth/Minority	September 30	Green Oaks Capital Opportunities Fund IV, LP	New	\$75 million	Private
Special Situations (Equity)	August 31	Lightbay Investment Partners II, LP	Existing	\$75 million	Private
Buy-out	August 31	Reverence Capital Partners Opportunities Fund V (PE Fund III)	Existing	\$100 million	Private
Buy-out/Co-invest	July 27	Altaris V-4042, LP	Existing	\$60 million	Private
Buy-out	June 29	Butterfly III Fund, LP	New	\$75 million	Private
Venture Capital	May 25	Tribe Capital Fund II, LP	New	\$60 million	Private
Special Situations (Equity)	May 25	Heartwood Partners IV, LP	Existing	\$75 million	Private
Venture Capital	May 25	Flagship Pioneering Fund VII, LP	Existing	\$80 million	Private
Growth Equity	April 27	Insight Partners XII, LP	Existing	\$125 million	Private
Buyout	April 27	Insight Partners XII Buyout Annex, LP	Existing	\$40 million	Private
Growth Equity	March 30	PSG V, LP	Existing	\$100 million	Private
Buyout	March 30	Public Pension Capital, LLC	New	\$75 million	Private
Buyout	March 30	Ara Fund II, LP	New	\$75 million	Private
Secondaries	February 23	HarbourVest TMRS Polaris SMA LP -Tranche 2	Existing	\$200 million	Private
Venture Capital	February 23	Techstars Accelerator 2021, LP	New	\$40 million	Private
Buy-out	January 26	Arcline Capital Partners II, LP	Existing	\$120 million	Private
<b>TOTAL COMMITMENTS</b>				<b><u>\$4.003 billion</u></b>	