



## 2021 Annual Investment Commitments Report

*As of September 22, 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                 |
| 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> |               |   |                        |                     |                         |
| 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                 |
| <b>Private Equity</b>                     |               |   |                        |                     |                         |
| 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                             | March 30      | PSG V, LP   | Existing               | \$100 million       | Private                 |
| Growth Equity                             | April 27      | Insight Partners XII, LP                              | Existing               | \$125 million       | Private                 |
| <b>Private Equity (continued)</b>         |               |   |                        |                     |                         |
| Buyout                                    | April 27      | Insight Partners XII Buyout Annex, LP                 | Existing               | \$40 million        | Private                 |
| Buyout                                    | March 30      | Public Pension Capital, LLC                           | New                    | \$75 million        | Private                 |

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| 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                 |
| 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<br>Fund III) | Existing                  | \$100 million                 | Private                 |
| <b>TOTAL COMMITMENTS</b>    |               |  |                           | <b><u>\$3.005 billion</u></b> |                         |