



Investment Activity Report for Public and Private Markets				
January and February 2021				
NEW COMMITMENT BY ASSET CLASS	SUB-ASSET CLASS	FUND NAME	AMOUNT	NEW/EXISTING RELATIONSHIP
Core Fixed Income				
Non-Core Fixed Income				
Global Public Equities				
Real Estate	Opportunistic Value-Added	Platform Ventures Real Estate Strategies V, LLC Transwestern Strategic Partners Fund III, LP	\$100 million \$100 million	New Existing
Real Return				
Absolute Return Strategies				
Private Equity	Buy-Outs Secondaries Venture Capital	Arline Capital Partners II, LP HarbourVest TMRS Polaris SMA, LP Techstars Accelerator 2021, LP	\$120 million \$200 million \$40 million	Existing Existing New
TERMINATIONS BY ASSET CLASS	SUB-ASSET CLASS	FUND NAME	AMOUNT	NEW/EXISTING RELATIONSHIP
Core Fixed Income				
Non-Core Fixed Income				
Global Public Equities				
Real Estate				
Real Return				
Absolute Return Strategies				
Private Equity				

None