

2025 Completed Investments Report

As of 12/31/2025

<u>Completed Date</u>	<u>Manager or Fund Name</u>	<u>New/Existing Manager</u>	<u>Amount Committed</u>	<u>Asset Class</u>
January 10, 2025	Pioneer Zilker PV1 SCSp	Existing	\$102,495,037	Real Assets
January 16, 2025	Northern Trust Investments, Inc.	Existing	\$3,500,000,000	Global Equity
January 24, 2025	Dimensional Fund Advisors	New	\$250,000,000	Global Equity
January 24, 2025	BCIS El Dorado Investors, L.P.	Existing	\$2,115,370	Private Equity
January 31, 2025	Pearl Energy Investment IV, L.P.	Existing	\$100,000,000	Real Assets
March 25, 2025	BlackChamber Real Estate Opportunity Fund II, LP	Existing	\$100,000,000	Real Assets
April 14, 2025	Public Pension Capital, LLC	Existing	\$50,000,000	Private Equity
April 15, 2025	GoldenTree Asset Management LP	Existing	\$60,000,000	Credit
April 24, 2025	Hunter Point Capital GPFS – Preferred (Onshore), L.P.	New	\$75,000,000	Credit
April 28, 2025	HPC GPFS Co-Invest (Zilker), L.P.	Existing	\$150,000,000	Credit
April 30, 2025	Kennedy Lewis Senior Loan Fund LP	New	\$125,000,000	Credit
April 30, 2025	KLCP Co-Inv Domestic Fund IV LP	New	\$75,000,000	Credit
April 30, 2025	KLCP Domestic Fund IV LP	New	\$150,000,000	Credit
May 7, 2025	OHA CLO Co-invest SMA	Existing	\$50,000,000	Credit
May 9, 2025	Excelsior Renewable Energy Feeder Fund II-B LP	Existing	\$50,000,000	Real Assets
June 5, 2025	ERA Infra Fund II LP	Existing	\$100,000,000	Real Assets
June 6, 2025	Bain Capital Insurance Fund II, General Partner, LLC	Existing	\$100,000,000	Private Equity
June 11, 2025	Biospring Partners Fund II	New	\$50,000,000	Private Equity
June 20, 2025	NorthPoint Industrial Fund VII, LP	New	\$100,000,000	Real Assets
June 30, 2025	TPG AG Credit Solutions Fund III, L.P.	Existing	\$150,000,000	Credit
July 1, 2025	LibreMax Capital, LLC	New	\$600,000,000	Credit
July 10, 2025	NP Northwest Corporate Park Aggregator, LLC	New	\$100,000,000	Real Assets
July 24, 2025	MW TOPS World Equities (US) Fund	Existing	\$200,000,000	Global Equity
August 6, 2025	ERA Blade Continuation Fund LP	Existing	\$129,872,958	Real Assets
August 15, 2025	Curewell Capital I, LP	New	\$100,000,000	Private Equity
September 1, 2025	Viking Global Equities LP	New	\$150,000,000	Tactical Opportunities
September 5, 2025	Aspirity Partners LLP	New	\$58,682,484	Private Equity
September 30, 2025	PIMCO Specialty Finance Income Fund, L.P.	Existing	\$150,000,000	Credit
October 1, 2025	Arrow Credit Opportunities III USD Feeder SCSP	Existing	\$150,000,000	Credit
October 13, 2025	CB Credit Opportunities Fund IV, LP	New	\$150,000,000	Credit
October 15, 2025	Greenoaks 6 LP	Existing	\$30,000,000	Private Equity
November 7, 2025	TPG AG Zilker Co-Invest Fund, L.P.	Existing	\$150,000,000	Credit
November 12, 2025	Arrow Zilker Co-Investment SCSp	Existing	\$125,000,000	Credit
November 20, 2025	D.E. Shaw World Alpha Extension	Existing	\$500,000,000	Global Equity
November 25, 2025	Dunes Point Capital Fund IV, L.P.	Existing	\$60,000,000	Private Equity
December 5, 2025	BCP Infrastructure Fund II, LP	New	\$100,000,000	Real Assets
December 30, 2025	GoldenTree Private Credit Fund II LP	Existing	\$200,000,000	Credit
		Total	\$8,293,165,849	