

## 2023 Completed Investments Report

*As of 12/31/2023*

ASSET CLASS / STRATEGY	COMPLETED DATE	MANAGER OR FUND NAME	NEW / EXISTING MANAGER	AMOUNT COMMITTED	PUBLIC / PRIVATE MARKET
<b>Global Equity</b>					
Active ACWI EX-US	June 26	Arrowstreet Capital, Limited Partnership	New	\$600,000,000	Public
<b>Core Fixed Income</b>					
Core	April 25	Northern Trust Investments, Inc.	Existing	\$1,710,000,000	Public
<b>Non-Core Fixed Income</b>					
Opportunistic Credit	December 5	Invesco Commercial Real Estate Finance Trust, Inc.	Existing	\$200,000,000	Private
Opportunistic Credit	November 21	Adams Street Private Credit Fund III-A LP	Existing	\$250,000,000	Private
Opportunistic Credit	October 2	TPG Real Estate Credit Opportunities, L.P.	Existing	\$200,000,000	Private
Opportunistic Credit	August 29	Bregal Sagemount Credit Solutions L.P.	Existing	\$150,000,000	Private
Opportunistic Credit	March 16	Arrow Credit Opportunities II USD Feeder SCSp	New	\$150,000,000	Private
<b>Real Estate</b>					
Value Added	June 30	Virtus Real Estate Capital IV, LP	Existing	\$125,000,000	Private
Value Added	April 21	Stockbridge Value Fund V, LP	Existing	\$125,000,000	Private
<b>Other Public and Private Markets</b>					
Energy	December 22	Silver Hill Energy Partners IV, LP	Existing	\$100,000,000	Private
Mining	July 25	Appian Zilker PV1 LP	Existing	\$50,000,000	Private
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
<b>Hedge Funds</b>					
N/A					
<b>Private Equity</b>					
Buyout	November 13	One Rock Emerald Fund, LP	Existing	\$75,000,000	Private
Buyout	November 2	Arctic DC Holdings, LP	Existing	\$17,200,188	Private
Buyout	October 11	Altaris VI-4042 LP	Existing	\$40,000,000	Private
Buyout	August 11	PSG VI L.P.	Existing	\$125,000,000	Private
Buyout	July 28	Altaris Health Partners VI, L.P.	Existing	\$120,000,000	Private
Buyout	July 27	SkyKnight Capital Fund IV, L.P.	New	\$75,000,000	Private
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
<b>TOTAL:</b>				<b><u>\$4,943,200,188</u></b>	