

Investment Activity Report for Public and Private Markets  March-April 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	Active	Marshall Wace, LLP, MW TOPS World Equities (US) Fund, Class G	\$200 million	New
Real Estate				
Real Return	Infrastructure	MTP Climate Infrastructure Fund, LLC	\$150 million	Existing
Absolute Return Strategies				
Private Equity	Growth Equity Buyout Buyout Buyout Growth Equity	Insight Partners XII, LP Insight Partners XII Buyout Annex, LP Public Pension Capital, LLC Ara Fund II, LP PSG V, LP	\$125 million \$40 million \$75 million \$75 million \$100 million	Existing Existing New New Existing
TERMINATIONS BY ASSET CLASS	SUB-ASSET CLASS	FUND NAME	AMOUNT	
Core Fixed Income				
Non-Core Fixed Income				
Global Public Equities		Mana		
Real Estate		None		
Real Return				
Absolute Return Strategies				
Private Equity				