

## 2024 Completed Investments Report

As of 09/30/2024

<u>Completed Date</u>	<u>Manager or Fund Name</u>	<u>New/Existing Manager</u>	<u>Amount Committed</u>	<u>Asset Class</u>
January 11, 2024	SDC Digital Infrastructure Opportunity Fund IV, L.P.	Existing	\$150,000,000	Infrastructure
February 24, 2024	Flagship Pioneering Fund VIII, L.P.	Existing	\$75,000,000	Private Equity
March 25, 2024	BCIS El Dorado Investors, L.P.	Existing	\$20,000,000	Other Private Markets
March 28, 2024	Chorus Capital Credit Fund V USD SCSp	New	\$200,000,000	Private Debt
April 26, 2024	HarbourVest TMRS Polaris SMA L.P.	Existing	\$36,750,000	Private Equity
May 1, 2024	MW TOPS World Equities (US) Fund	Existing	\$100,000,000	Global Equity
May 6, 2024	Bandera Strategic Credit Partners I, L.P.	Existing	\$150,000,000	Private Debt
July 9, 2024	Pioneer Infrastructure Partners II SCSp	Existing	\$108,160,025	Infrastructure
July 31, 2024	RCP Sun Co-Invest A LP	Existing	\$25,000,000	Private Equity
August 1, 2024	SkyKnight Financial Holdings, L.P.	Existing	\$22,500,000	Private Equity
September 9, 2024	Jacobs Levy Equity Management, Inc.	New	\$500,000,000	Global Equity
September 12, 2024	BCIS Martino GP, LLC	Existing	\$45,000,000	Other Private Markets
September 16, 2024	WCP NewCold III, L.P.	New	\$100,000,000	Real Estate
September 17, 2024	Arch Venture XIII	New	\$50,000,000	Private Equity
		<b>Total</b>	<b>\$1,582,410,025</b>	