

2026 Completed Investments Report

As of 3/31/2026

<u>Completed Date</u>	<u>Manager or Fund Name</u>	<u>New/Existing Manager</u>	<u>Amount Committed</u>	<u>Asset Class</u>
January 6, 2026	ERA Infra II Coinvest-T LP	Existing	\$100,000,000	Real Assets
January 13, 2026	Kennedy Lewis Zilker Co-Invest Fund LP	Existing	\$25,000,000	Credit
January 23, 2026	Thrive Capital Partners X, LP	New	\$5,714,286	Private Equity
January 23, 2026	Thrive Capital Partners X Growth, LP	New	\$34,285,714	Private Equity
January 23, 2026	Reverence Capital Partners PE Opportunities Fund IV	Existing	\$100,000,000	Private Equity
January 30, 2026	Hunter Point Capital GPFS – Preferred (Onshore), L.P.	Existing	\$25,000,000	Credit
March 27, 2026	Adams Street PC III	Existing	\$100,000,000	Credit
		Total	\$390,000,000	