

4th Quarter 2015

Manager	Account Name	Asset Class	Commitment Amount	Consultant	Investment Style
Ares Management, L.P.	Ares Corporate Opportunities V	Private Equity	200,000,000.00	Cambridge	Distressed
Lexington Partners L.P.	Lexington Co-Investment Partners 2005 Pool IV	Private Equity	500,000,000.00	Cambridge	Leveraged Buyout
Searchlight Capital Partners	Searchlight Capital II	Private Equity	100,000,000.00	Cambridge	Distressed
TrueBridge Capital Partners	TrueBridge Capital FSA LLC	Private Equity	25,000,000.00	Cambridge	Fund of Funds
Warburg Pincus LLC	Warburg Pincus XII	Private Equity	90,000,000.00	Cambridge	Buyout/Growth Equity
Atalaya Capital Management	Atalaya Special Opportunity Fund VI	Strategic Investments	100,000,000.00	Cambridge	Distressed Debt
Benefit Street Partners	Benefit Street Credit Alpha PT	Strategic Investments	150,000,000.00	Cambridge	Relative Value
Cerberus Capital Management	Cerberus Institutional RE IV	Strategic Investments	200,000,000.00	Cambridge	Real Estate
Colony Capital	Colony Distressed Credit & Special Situation IV	Strategic Investments	150,000,000.00	Cambridge	Real Estate
Graticule Asset Management	Graticule Asia Macro Fund LP	Strategic Investments	150,000,000.00	Cambridge	Global Macro