

Asset Class	Manager Name	Account Name	Commitment	Consultant	Investment Style	New Manager?
Private Equity	Searchlight Capital Partners LP	Searchlight Capital Partners IV LP	\$ 150,000,000.00	Cambridge	Distressed / Turnaround	No
Private Equity	CVC Advisers Jersey Limited	CVC Capital Partners IX LP	€ 200,000,000.00	Cambridge	Buyouts / Growth Equity	No
Real Estate	L&B Realty Advisors, LLP	KCS Icebox Venture	\$ 104,909,393.00	L&B Realty	Joint Venture / Non-Core	No
Private Equity	KPS Capital Partners LP	KPS Special Situations Fund VI LP	\$ 200,000,000.00	Cambridge	Distressed / Turnaround	No
Private Equity	KPS Capital Partners LP	KPS Special Situations Mid-Cap II LP	\$ 75,000,000.00	Cambridge	Distressed / Turnaround	No
Private Equity	AIP LLC	American Industrial Partners Capital Fund	\$ 100,000,000.00	Cambridge	Distressed / Turnaround	No
Private Equity	Brynwood Partners Management LLC	Brynwood Partners IX LP	\$ 50,000,000.00	Cambridge	Buyouts / Growth Equity	Yes
Real Estate	Heitman LLC	Heitman Coinvest Red Arrow	\$ 45,000,000.00	Townsend	Co-Invest / Opportunistic	No
Private Equity	Aegon USA Investment Management LLC	FSBA AAM Strategic Fund II LP	\$ 200,000,000.00	Cambridge	Secondary	No
Real Estate	Heitman Capital Management, LLC	Montecito III	\$ 300,000,000.00	Heitman	Joint Venture	No
Real Estate	Heitman Capital Management, LLC	Montecito III	\$ 33,250,000.00	Heitman	Joint Venture / Core	No
Real Estate	SitusAMC	REPIMAC Lender	\$ 48,450,000.00	L&B Realty	Credit Facility Loan	No