

2026 Q1 New Investments

Asset Class	Manager Name	Account Name	Commitment	Consultant	Investment Style	New Manager?
Active Credit	AXA Investment Managers US Inc	Apalachee Partners US Dynamic HY, LLC	\$250,000,000	Mercer	High Yield	Yes
Active Credit	AXA Investment Managers US Inc	Apalachee Partners US Strategic HY, LLC	\$250,000,000	Mercer	High Yield	Yes
Active Credit	StepStone Group Private Debt LLC	Sunrise Credit Partners LP	\$150,000,000	Mercer	Direct Lending	Yes
Active Credit	StepStone Group Private Debt LLC	Red Hills Co-Invest Partners LP	\$400,000,000	Mercer	Direct Lending	Yes
Private Equity	One Peak Partners LLP	One Peak Growth IV SCSp	\$87,720,000	Cambridge	Growth Equity	No
Private Equity	HgCapital LLP	Hg Genesis 11 A.L.P.	\$89,000,000	Cambridge	Buyout	Yes
Private Equity	Francisco Partners Management LP	Jawbreaker Co-Invest, LP	\$15,000,000	Cambridge	Co-Investment	No
Private Equity	WCAS Management Corporation	Three Rivers Co-Investment LP	\$15,000,000	Mercer	Co-Investment	Yes
Real Estate	Core and Value Advisors, LLC	CSIM Shoppes at Indian Trail	\$11,450,000	Stockbridge	Joint Venture	No
Real Estate	Core and Value Advisors, LLC	CSIM Normandy Park Towne Center	\$10,400,000	Stockbridge	Joint Venture	No
Real Estate	Core and Value Advisors, LLC	LMP The Junction	\$62,350,000	Stockbridge	Joint Venture	No
Real Estate	Invesco Advisers Inc	Holland JV - Esperanza	\$141,000,000	Invesco	Joint Venture	No
Real Estate	CBRE Investment Management (Asia Pacific) Pte Ltd	CBRE Asia Value Partners 7 Feeder 2 SCSp	\$150,000,000	Townsend	Opportunistic	No
Real Estate	Core and Value Advisors, LLC	CSIM Valley Gate	\$15,300,000	Stockbridge	Joint Venture	No
Real Estate	Heitman Capital Management LLC	Crescent BTR II - Clemmons	\$57,309,577	Heitman	Joint Venture	No
Real Estate	Heitman Capital Management LLC	Montecito III - VWC Autumn Creek	\$22,000,000	Heitman	Joint Venture	No
Real Estate	Core and Value Advisors, LLC	Landmark - Retreat at Pullman	\$38,000,000	Stockbridge	Joint Venture	No
Real Estate	Ares Management LLC	Ares US Real Estate Fund XI, L.P.	\$150,000,000	Townsend	Value-Add	No
Strategic Investments	Miravast Asset Management LLC	Miravast ILS Credit Opportunities III LP	\$150,000,000	Albourne	Insurance	No
Strategic Investments	ERA Partners LLC	ERA Infra Fund II, LP	\$50,000,000	Albourne	Infrastructure	Yes