

Asset Class	Manager Name	Account Name	Commitment	Consultant	Investment Style	New Manager?
PE	Searchlight Capital Partners LP	Searchlight Capital IV LP - Engineered & Industrial Solutions (EIS)	\$ 10,000,000	Cambridge	Co-Investment	No
PE	Charlesbank Capital Partners LLC	Front Row Group	\$ 10,000,000	Cambridge	Co-Investment	No
PE	QEP Advisors LLC	Cogentrix Co-Investment Fund, LP	\$ 10,000,000	Cambridge	Co-Investment	No
PE	WindRose Health Investors LLC	Windrose Health Investors VI, LP	\$ 10,000,000	Cambridge	Co-Investment	No
PE	Truebridge Capital Partners LLC	TrueBridge Blockchain II (Parallel) L.P	\$ 30,000,000	Cambridge	Venture Fund	No
PE	Advent International LP	Advent International GPE X LP - Sauer Brands Inc	\$ 10,000,000	Cambridge	Co-Investment	No
PE	Falfurrias Management Partners LP	Falfurrias Capital Partners VI, LP	\$ 110,000,000	Cambridge	Buyouts/Growth Equity	No
PE	Stone Point Capital LLC	Trident IX LP - Tara Topco Limited	\$ 10,348,000	Cambridge	Co-Investment	No
PE	SVB Capital Management LLC	Pinegrove Sunshine Innovation Perpetual Fund, L.P.	\$ 700,000,000	Cambridge	Venture Fund	No
PE	Livingbridge Enterprise LLP	Livingbridge Enterprise 3, L.P.	\$ 11,645,100	Cambridge	Co-Investment	No
RE	Heitman Capital Management	Montecito III 2023 - OrthoUnited	\$ 42,250,000	Heitman	Joint Venture	No
RE	Core and Value Advisors LLC	CenterSquare	\$ 7,100,000	Stockbridge	Joint Venture - Core	No
RE	Core and Value Advisors LLC	CenterSquare	\$ 29,000,000	Stockbridge	Joint Venture - Core	No
RE	SitusAMC	REPIMAC Lender	\$ 51,800,000	SitusAMC	Credit Facility Loan	No
RE	Westport Capital Partners II LP	WCP NewCold III	\$ 100,000,000	Townsend	Additional Capital	No
RE	Metlife Investment Management LLC	Westbend South	\$ 114,743,075	Metlife	Joint Venture - Build to Core	No
RE	Core and Value Advisors LLC	CenterSquare - Cinco Ranch	\$ 11,150,000	Stockbridge	Joint Venture	No