

Asset Class	Manager Name	Account Name	Commitment	Consultant	Investment Style	New Manager?
Active Credit-Private Credit	QEP Advisers LP	Quantum Capital Solutions II LP	\$ 125,000,000	Cambridge	Private Credit	No
Active Credit-Private Credit	QEP Advisers LP	Quantum Capital Solutions II LP	\$ 25,000,000	Cambridge	Private Credit	No
Active Credit-Private Credit	OIC LP	OIC Credit Opportunities IV, LP	\$ 125,000,000	Cambridge	Specialty Finance	No
Active Credit-Private Credit	Atalaya Capital Management LP	Atalaya Special Opportunities Fund IX LP	\$ 150,000,000	Cambridge	Private Credit	No
Active Credit-Private Credit	PGIM Inc	PGIM Energy Partners (SBA) II, L.P.	\$ 200,000,000	Cambridge	Private Credit	No
Active Credit-Private Credit	Primary Wave IP Investment Management LLC	Primary Wave Music IP Fund 4 LP	\$ 150,000,000	Cambridge	Private Credit	No
Active Credit-Private Credit	Christofferson Rob & Company LLC	CRC Single Investor Fund XIX LLC Second Series	\$ 125,000,000	Cambridge	Private Credit	No
Global Equity	Jennison Associates LLC	Jennison Emerging Markets Equity	\$ 650,000,000	Mercer	Emerging Markets Large Cap	No
Global Equity	Vontobel Asset Management Inc	Vontobel EM	\$ 750,000,000	Mercer	Emerging Markets Large Cap	Yes
Global Equity	Fisher Asset Management, LLC	Fisher Investments Institutional Group Emerging Markets Equity	\$ 750,000,000	Mercer	Emerging Market Large Cap	No
Private Equity	TrueBridge Capital Partners LLC	TrueBridge Capital Partners Fund VIII (Cayman), LP	\$ 75,000,000	Cambridge	Venture	No
Private Equity	EnCap Investments LP	EnCap Energy Capital Fund XII LP	\$ 75,000,000	Cambridge	Buyouts / Growth Equity	No
Private Equity	Investindustrial Advisors Limited	Investindustrial VIII SCSp	€ 107,000,000.00	Cambridge	Buyouts / Growth Equity	No
Private Equity	Frozen Investments Collective S.C.A.	Frozen Investments Collective S.C.A.	€ 100,000,000.00	Cambridge	Co-Invest	No
Private Equity	CCMP Capital Investors IV LP	D&D Co-Invest, LP.	\$ 10,000,000	Kroll	Co-Invest	Yes
Private Equity	Juniper Capital IV LP	Juniper High Noon Partners, LP.	\$ 10,000,000	Mercer	Co-Invest	No
Private Equity	CCMP Capital Investors IV LP	OES Co-Invest, LP	\$ 10,000,000	Kroll	Co-Invest	Yes
Private Equity	Post Oak Energy Capital LP	POM V	\$ 10,000,000	Cambridge	Co-Invest	No
Private Equity	Peak Rock Capital	Peak Rock Capital fund IV, LP	\$ 125,000,000	Cambridge	Buyout / Growth Equity	No
Private Equity	Monomoy Capital Management LP	Monomoy Capital Partners V LP	\$ 100,000,000	Cambridge	Distressed	Yes
Private Equity	Webster Capital V, LP	U.S. Pediatric Partners	\$ 10,000,000	Mercer	Co-Invest	Yes
Private Equity	Peak Rock Capital Fund III LP	HuFriedy Group Aggregator LLC	\$ 10,000,000	Cambridge	Co-Invest	No
Private Equity	Frazier X, LP.	BioMatrix	\$ 10,000,000	Cambridge	Co-Invest	Yes
Real Estate	Starwood Capital Group Management LLC	Starwood Distressed Opportunity Fund XIII Global LP	\$ 150,000,000	Townsend	Opportunistic	No
Real Estate	Core and Value Advisors LLC	REPIMAC Lender	\$ 121,700,000	Stockbridge	Credit Facility Loan	No
Real Estate	Core and Value Advisors LLC	REPIMAC Lender	\$ 65,800,000	Stockbridge	Credit Facility Loan	No
Real Estate	Core and Value Advisors LLC	REPIMAC Lender	\$ 63,600,000	Stockbridge	Credit Facility Loan	No
Real Estate	Heitman Capital Management LLC	Montecito III	\$ 18,260,000	Heitman	Joint Venture / Core	No
Real Estate	Heitman Capital Management LLC	Crescent BTR	\$ 7,519,600	Heitman	Joint Venture / Core	No
Real Estate	Invesco Advisors Inc	Laredo Maybird	\$ 52,500,000	Invesco	Core	No
Real Estate	AEW Capital Management LP	AEW Partners Real Estate Fund X LP	\$ 100,000,000	Townsend	Opportunistic	No
Real Estate	Carlyle Investment Management LLC	Carlyle Realty Partners X LP	\$ 150,000,000	Townsend	Opportunistic	No
Strategic Investments	Kennedy Lewis Management LP	Kennedy Lewis Residential Property Income Company LP	\$ 100,000,000	Cambridge	Opportunistic	No
Strategic Investments	Pillar Capital Management Limited	Juniperus Insurance Opportunity Fund Limited	\$ 50,000,000	Cambridge	Diversifying Strategies	No
Strategic Investments	Hull Street Energy LLC	Hull Street Energy Partners III LP	\$ 150,000,000	Cambridge	Infrastructure	No