

## 2025 Q4 New Managers

Asset Class	Manager Name	Account Name	Commitment	Consultant	Investment Style	New Manager?
Private Equity	Thoma Bravo LP	Project Jupiter Co-Invest Fund, L.P.	\$ 15,000,000.00	Cambridge	Co-Investment	No
Private Equity	CVC Advisers Jersey Limited	Hetairos Co-Investment L.P.	\$ 15,000,000.00	Cambridge	Co-Investment	No
Private Equity	Thoma Bravo LP	Project Dawn Co-Investment Fund LP	\$ 15,000,000.00	Cambridge	Co-Investment	No
Private Equity	WindRose Health Investors LLC	WindRose Health Investors VII, LP	\$ 75,000,000.00	Cambridge	Growth & Buyout	No
Private Equity	Fremman Limited	Fremman 2 MM Co-Investment 3 Salus SCSp	\$ 12,400,000.00	Cambridge	Co-Investment	Yes
Private Equity	Wind Point Partners	Wind Point Partners XI-A, LP	\$ 100,000,000.00	Cambridge	Middle Market Buyout	No
Private Equity	TrueBridge Capital Partners LLC	TrueBridge Capital Partners Fund IX, L.P.	\$ 100,000,000.00	Cambridge	Venture Capital Fund of Funds	No
Real Estate	MetLife Investment Management LLC	Lehigh 309 Logistics - Panattoni	\$ 331,850,370.00	MetLife	Joint Venture	No
Real Estate	SitusAMC	REPIMAC Lender	\$ 71,100,000.00	SitusAMC	Credit Facility Loan	No
Real Estate	Ares Management LLC	Landmark Real Estate Partners Sunshine Co-Investment Fund, L.P.	\$ 100,000,000.00	Townsend	Secondaries	No
Real Estate	GID Multifamily Investment Management LLC	GID Mainstay Fund LP	\$ 200,000,000.00	Townsend	US Core	Yes
Real Estate	Invesco Advisors Inc	Roots MFH Portfolio	\$ 174,000,000.00	Invesco	Direct Owned	No
Real Estate	Invesco Advisors Inc	Holland JV - Inverness	\$ 120,585,840.00	Invesco	Joint Venture	No
Real Estate	Heitman Capital Management LLC	Montecito III - HCA 2-Pack	\$ 37,200,000.00	Heitman	Joint Venture	No
Strategic Investments	Ecosystem Investment Partners	Ecosystem Investment Partners V, L.P.	\$ 50,000,000.00	Albourne	Innovation	Yes
Strategic Investments	Pinnacle Asset Management LP	Pinnacle Natural Resources, L.P.	\$ 200,000,000.00	Albourne	Hedge Fund	Yes
Strategic Investments	Tangency Capital Investment Advisory Ltd	Select Market Access Fund Ltd.	\$ 200,000,000.00	Albourne	Insurance	Yes
Strategic Investments	Nephila Capital	Navaura Holdings Ltd	\$ 200,000,000.00	Albourne	Insurance Linked Securities	No
Strategic Investments	Systematica Investments Limited	Systematica BBS Feeder Fund Limited	\$ 300,000,000.00	Albourne	Hedge Fund	Yes