

Asset Class	Manager Name	Mellon Account Name	Commitment	Consultant	Investment Style	New Manager?
PE	KPS Capital Partners LP	Ichos Holdings, LP / Catalyst Acoustics Group (Project Sabin)	\$ 15,500,000.00	Cambridge	Co-Investment	No
PE	Thoma Bravo LP	Thoma Bravo Discover Fund V LP	\$ 100,000,000.00	Cambridge	Buyout and Growth Equity	No
PE	Thoma Bravo LP	Thoma Bravo Fund XVI LP	\$ 150,000,000.00	Cambridge	Buyout and Growth Equity	No
PE	Frazier Management, LLC	Frazier Healthcare Growth Buyout Fund XI LP	\$ 75,000,000.00	Cambridge	Buyout and Growth Equity	Yes
PE	Quantum Capital Group	HEQ Deepwater II	\$ 10,000,000.00	Cambridge	Co-Investment	No
PE	Centerbridge Partners LP	CB Paris Co-Invest, L.P.	\$ 10,000,000.00	Cambridge	Co-Investment	No
PE	Webster Equity Partners LP	Webster StrideCare	\$ 10,000,000.00	Mercer	Co-Investment	No
PE	MBK Management Inc	MBK Partners Fund VI, L.P.	\$ 100,000,000.00	Cambridge	Asia Mid-Cap Buyouts	No
PE	26North Partners LP	26N Jupiter Co-Investment Partners LP	\$ 10,000,000.00	Mercer	Co-Investment	Yes
RE	Carlyle Investment Management LLC	Carlyle Property Investors LP	\$ 100,000,000.00	Townsend	Core-plus	No
RE	L&B Realty Advisors LLP	REPIMAC Lender	\$ 50,500,000.00	Stockbridge	Credit Facility Loan	No
RE	Core and Value Advisors LLC	Camp Hall	\$ 121,000,000.00	Stockbridge	Core	No
RE	Core and Value Advisors LLC	CSIM 2024 Shops at Lakeline RTL, LLC	\$ 8,391,502.00	Stockbridge	Core	No
RE	Core and Value Advisors LLC	LMP STH Venture LLC (The Retreat Tampa)	\$ 51,679,100.00	Stockbridge	Core	No
RE	Core and Value Advisors LLC	CSIM 2024 Cedar Hill RTL LLC (Center Square)	\$ 8,049,729.00	Stockbridge	Core	No
RE	Invesco Advisors, Inc.	JV Scannel - Laredo IND Venture LLC	\$ 73,425,191.00	Invesco	Joint Venture / Core	No
RE	Core and Value Advisors LLC	LMP STH Orlando 1705 France Dr, LLC (Retreat East at UCF)	\$96,625,340	Stockbridge	Joint Venture / Core	No
RE	Heitman Capital Management, LLC	MMAC 2023 Chandler, LLC	\$ 31,402,946.00	Heitman	Joint Venture / Core	No
RE	Heitman Capital Management, LLC	Montecito III - Urology of Greater Atlanta	\$ 21,787,023.00	Heitman	Joint Venture / Core	No
RE	Core and Value Advisors LLC	REPIMAC Lender	\$ 29,200,000.00	Stockbridge	Credit Facility Loan	No
RE	Principal Real Estate Investors LLC	Principal Data Center Growth & Income Fund	\$ 150,000,000.00	Mercer	Non-Core Opportunistic - Closed End Fund	No
RE	Core and Value Advisors LLC	Landmark Properties Programmatic Student Housing JV (The Retreat Tampa)	\$ 150,000,000.00	Stockbridge	Joint Venture / Core	No
RE	MetLife Investment Management LLC	Modera Marmalade - Mill Creek	\$ 144,202,372.00	MetLife	Non-Core to Core	No
SI	RenaissanceRE Fund Management LTD	Tintoretto Reinsurance Partners, L.P.	\$ 70,000,000.00	Albourne	Insurance	No