

New Externally Managed Investments Second Quarter 2026

Asset Class	Manager Name	Account Name	Commitment	Consultant	Investment Style	New Manager?
Active Credit	abrdn Inc.	Turtle Bay Partners EMD Fund	\$231,250,000	Mercer	Emerging Markets Debt	No
Active Credit	Grantham, Mayo, Van Otterloo & Co LLC	Manatee Cove Partners EMD Fund LP	\$231,250,000	Mercer	Emerging Markets Debt	No
Active Credit	RBC Global Asset Management (U.S.) Inc	Black Bear Capital Partners EMD Limited	\$465,500,000	Mercer	Emerging Markets Debt	No
Active Credit	JP Morgan Investment Management Inc	Two Seventy St. Marks Credit Partners, L.P.	\$800,000,000	Aksia	Private Credit	No
Fixed Income	Dodge & Cox	Discretionary Core Fixed Income	\$1,000,000,000	Mercer	Core	Yes
Private Equity	Inflexion Private Equity Partners LLP	Inflexion Buyout Fund VII (NO.1) Limited Partnership	\$58,000,000	Cambridge	Buyouts	No
Private Equity	Waterland Private Equity Investments BV	WPEF X Feeder C.V.	\$150,000,000	Cambridge	Buyouts	No
Private Equity	Falfurrias Management Partners LP	FCP-Young American Holdings, LLC	\$10,000,000	Cambridge	Co-Investment	No
Private Equity	Wind Point Partners	Crimson FLS Topco, L.P.	\$15,000,000	Cambridge	Co-Investment	No
Private Equity	Equistone Partners Europe Limited	Equacy CP I LP	\$67,000,000	Cambridge	Buyouts	No
Private Equity	Investindustrial Advisors Limited	Investindustrial Lower Mid-Market IV SCSp	\$87,000,000	Cambridge	Buyouts	No
Private Equity	Monomoy Capital Management LP	Monomoy Capital Partners V-Bolt, LP	\$15,000,000	Cambridge	Co-Investment	No
Private Equity	Arbor Investments Management LLC	Razor Light Topco, LP	\$10,000,000	Cambridge	Co-Investment	No
Private Equity	Lovell Minnick Partners LLC	LM Blacklight Co-Invest I LP	\$10,000,000	Mercer	Co-Investment	Yes
Private Equity	Investindustrial Advisors Limited	Industrial F&B Collective S.C.A.	\$11,500,000	Cambridge	Co-Investment	No
Private Equity	QEP Advisers LLC	Quantum Energy Partners IX-O, LP	\$100,000,000	Cambridge	Growth Equity	No
Private Equity	TrueBridge Capital Partners	TrueBridge Capital FSA IV, LLC	\$100,000,000	Cambridge	Venture	No
Private Equity	Kohlberg Kravis Roberts and Co LP	KKR Asian Fund V SCSp	\$150,000,000	Cambridge	Buyouts	No
Private Equity	Francisco Partners Management LP	Francisco Partners Agility IV, L.P.	\$35,000,000	Cambridge	Buyouts	No
Private Equity	Francisco Partners Management LP	Francisco Partners VIII, L.P.	\$100,000,000	Cambridge	Buyouts	No
Private Equity	Stride Consumer Partners LLC	Stride Consumer Fund II, L.P.	\$75,000,000	Cambridge	Growth Equity	No
Real Estate	EQT Real Estate and EQT Fund Management S.a.r.l.	EQT Exeter Europe Logistics Value Fund V (No. 2)	€ 165,000,000	Aon	Value-Add / Opportunistic	No
Real Estate	Heitman Capital Management LLC	Red Arrow II, L.P.	\$90,000,000	Aon	Core-Plus & Value Add	No
Real Estate	Core and Value Advisors LLC	CSIM - Shops at Foothills Mall	\$52,000,000	Stockbridge	Joint Venture	No
Real Estate	Blue Owl Real Estate Capital LLC	Blue Owl Real Estate Fund VII LP	\$200,000,000	Aon	Value-Add	No
Real Estate	Core and Value Advisors LLC	CSIM - Hillside Plaza	\$8,100,000	Stockbridge	Joint Venture	No
Real Estate	Starwood Capital Group Management LLC	Starwood Distressed Opportunity Fund XIII Global, L.P.	\$50,000,000	Aon	Opportunistic	No
Real Estate	Core and Value Advisors LLC	CSIM - Geneva Commons Outlots	\$39,000,000	Stockbridge	Joint Venture	No
Real Estate	Invesco Advisers Inc	Holland - Meridian at Midtown	\$105,250,000	Invesco	Joint Venture	No
Strategic Investments	I Squared Capital Advisors US LLC	ISQ Global Infrastructure Fund IV (UST), L.P.	\$150,000,000	Albourne	Infrastructure	No
Strategic Investments	ERA Partners LLC	ERA Infra II Coinvest-F LP	\$50,000,000	Albourne	Infrastructure	No
Strategic Investments	Brevan Howard Capital Management LP	Brevan Howard Alpha Strategies Fund, L.P.	\$500,000,000	Albourne	Hedge Fund	Yes
Strategic Investments	Lotus Infrastructure Partners, LP	Lotus Infrastructure Fund IV TE, LP	\$100,000,000	Albourne	Infrastructure	Yes