

## Q2 2022- New Managers

Asset Class	Manager Name	Account Name	Commitment	Consultant	Investment Style	New Manager?
Private Equity	Advent International Corporation	Advent GPE X	\$ 150,000,000.00	Cambridge Associates	Buyout/Growth Equity	No
Private Equity	Rubicon Technology Management LLC	Rubicon IV	\$ 100,000,000.00	Cambridge Associates	Buyout	No
Real Estate	Heitman Capital Management LLC	iStorage	\$ 80,300,000.00	Heitman	Joint Venture/Core	No
Real Estate	L&B Realty Advisors LLP	KCS Icebox Venture	\$ 10,800,000.00	L&B Realty	Joint Venture/Non-core	No
Real Estate	Core and Value Advisors LLC (Stockbridge)	Lebanon Logistics	\$ 82,800,000.00	Stockbridge	Joint Venture/Non-core	No
Real Estate	Invesco Advisers, Inc	Savannah Portfolio	\$ 102,500,000.00	Invesco	Direct Owned/Core	No
Real Estate	Invesco Advisers, Inc.	Invesco Strategic Opportunities III Danish Co-Investment	\$ 40,000,000.00	Townsend	Closed-end/Non-core	No
Real Estate	Invesco US Value Add	Invesco Real Estate US Fund VI	\$ 100,000,000.00	Townsend	Closed-end/Non-core	No
Real Estate	L&B Realty Advisors LLP	KCS Icebox Venture	\$ 22,200,000.00	L&B Realty	Joint Venture/Non-core	No
Strategic	Apollo Capital Management LP	Apollo Accord Fund V	\$ 180,000,000.00	Cambridge Associates	Commingled Fund - Distressed	No
Strategic Investments	Glendon Capital Management LP	Glendon Opportunities Fund III (GOF III) Feeder B LP	\$ 150,000,000.00	Cambridge Associates	Commingled Fund - Distressed	No
Strategic Investments	ITE Management, LP	Red Hills Rail I (A.K.A ITE Rail Co-Invest SMA)	\$ 200,000,000.00	Cambridge Associates	Fund of One - Transportation	No
Strategic Investments	I Squared Capital Advisors (US) LLC	ISQ Growth Markets Infrastructure Fund LP	\$ 150,000,000.00	Cambridge Associates	Commingled Fund - Infrastructure	Yes
Strategic Investments	JP Morgan Investment Management, Inc.	Florida Sunshine State Fund II LP	\$ 250,000,000.00	Cambridge Associates	Fund of One - SI Private Equity	No
Strategic Investments	Miravast Asset Management LLC	Miravast ILS Credit Opportunities II LP	\$ 150,000,000.00	Cambridge Associates	Commingled Fund - Insurance	No