

Asset Class	Manager Name	Account Name	Commitment	Consultant	Investment Style	New Manager?
Global Equity	Morgan Stanley Investment Management Limited	Investment Management Global	\$1,000,000,000	Mercer	Dedicated Global Equity	No
Private Equity	Trive Capital Management LLC	Trive Capital V LP	\$ 100,000,000.00	Cambridge	Distressed / Turnaround	No
Real Estate	Landmark Realty Advisors LLC	Landmark Real Estate Fund IX	\$ 35,000,000.00	Townsend	Secondaries	No
Real Estate	Landmark Realty Advisors LLC	Partners Sunshine Co-Investment	\$ 75,000,000.00	Townsend	Co-Investment	No
Real Estate	Alterra IOS Manager LLC	Alterra IOS Venture III	\$ 78,000,000.00	Townsend	Non-core / Value-add	Yes
Real Estate	L&B Realty Advisors LLP	REPIMAC Lender	\$ 18,300,000.00	L&B Realty	Credit Facility Loan	No
Real Estate	L&B Realty Advisors LLP	REPIMAC Lender	\$ 48,450,000.00	L&B Realty	Credit Facility Loan	No
Real Estate	Heitman Capital Management LLC	iStorage II	\$ 300,000,000.00	Heitman	Joint Venture	No
Real Estate	Core and Value Advisors LLC	Central Port Logistics I	\$ 1,000,000.00	Stockbridge	Non-core / Joint Venture	No
Real Estate	Heitman Capital Management LLC	Montecito	\$ 4,900,000.00	Heitman	Core	No
Real Estate	L&B Realty Advisors LLP	REPIMAC Lender	\$ 49,000,000.00	L&B Realty	Credit Facility Loan	No
Strategic Investments	RenaissanceRE Fund Management LTD	Reinsurance Partners LP	\$ 75,000,000.00	Cambridge	Insurance	No
Strategic Investments	Aeolus Capital Management LTD	Aeolus Property Cat Keystone Fund	\$ 123,000,000.00	Cambridge	Insurance	No
Strategic Investments	Pillar Capital Management LTD	Pillar Juniperus Opportunity Funds	\$ 200,000,000.00	Cambridge	Insurance	No
Strategic Investments	LMCG Investments, LLC	LMCG Serenitas Credit Gamma Fund, LLC	\$ 150,000,000.00	Cambridge	Relative Value	Yes
Strategic Investments	Chambers Energy Management LP	Chambers Energy Capital V LP	\$ 200,000,000.00	Cambridge	Commodities	No