

Asset Class	Manager Name	Account Name	Commitment	Consultant	Investment Style	New Manager?
Active Credit	State Street Global Advisors	SSgA EM Hard Currency Sovereign Bond Index Strategy	\$ 211,090,431.00	Mercer	High Yield Bonds & Emerging Markets Debt	No
Active Credit	State Street Global Advisors	SSgA EM Local Currency	\$ 211,090,431.00	Mercer	High Yield Bonds & Emerging Markets Debt	No
Active Credit	State Street Global Advisors	SSgA High Yield Passive	\$ 636,451,308.00	Mercer	High Yield Bonds & Emerging Markets Debt	No
Active Credit	State Street Global Advisors	SSgA EM Debt Passive	\$ 211,090,431.00	Mercer	High Yield Bonds & Emerging Markets Debt	No
Active Credit	ICG Europe Sàrl	ICG Europe Mid Market Fund II SCSp	\$ 150,000,000.00	Cambridge	Private Credit	No
Fixed Income	Allspring Global Investments LLC	Allspring Core	\$ 839,358,007.00	Mercer	Core	No
Fixed Income	JP Morgan Investment Management Inc	JP Morgan Core	\$ 2,014,989,700.00	Mercer	Core	No
Global Equity	PanAgora Asset Management	PanAgora DGE	\$ 1,000,000,000.00	Mercer	Dynamic Global Equity	No
Private Equity	CVC Capital Partners	Ontic – Typhoon Co-Investment L.P.	\$ 10,000,000.00	Cambridge	Co-Investment	No
Private Equity	Inflexion Private Equity Partners LLP	Inflexion Enterprise Fund VI (No 1) LP	\$ 32,302,000.00	Cambridge	Buyout / Growth Equity	No
Private Equity	Warren Equity Partners Manager LP	WEP ELIDO I Pond Co-Investment, L.P.	\$ 5,000,000.00	Cambridge	Co-Investment	No
Private Equity	Trace Capital Management LP/fka Denham	Trace Sabre Co-Invest Fund LP	\$ 10,000,000.00	Cambridge	Co-Investment	No
Private Equity	Heitman Capital Management LP	iStorage JV II OKC Holdings, LLC	\$ 59,000,000.00	Heitman	Non-Core	No
Real Estate	Westport Capital Partners II LP	WCP NewCold III	\$ 150,000,000.00	Townsend	Non-Core / Opportunistic	Yes
Real Estate	Heitman Capital Management LP	Crescent BTR	\$ 52,000,000.00	Heitman	Non-core	No
Real Estate	Invesco Advisors Inc	REPIMAC Lender	\$ 43,100,000.00	Invesco	Credit Facility Loan	No
Real Estate	Heitman Capital Management LP	iStorage JV II RGV Holdings 1, LP	\$ 56,000,000.00	Heitman	Non-core	No
Real Estate	Heitman Capital Management LP	Crescent BTR Greensboro Hobbs Road, LLC	\$ 47,000,000.00	Heitman	Non-core	No