

Q1 2022 - New Managers

Asset Class	Manager Name	Account Name	Commitment	Cosultant	Investment Style	New Manager?
Domestic Equity	Penn Capital Management Company, LLC	PENN CAPITAL	\$ 174,000,000	Mercer	Active/Separate Account/ Small Cap Core	Yes
Private Equity	Stone Point Capital, LLC	TRIDENT IX	\$ 100,000,000	Cambridge Associates	Buyout/Growth Equity	No
Private Equity	Francisco Partners	FRANCISCO VII	\$ 100,000,000	Cambridge Associates	Buyout/Growth Equity	No
Private Equity	Thoma Bravo Partners	THOMA BRAVO XV	\$ 150,000,000	Cambridge Associates	Buyout	No
Real Estate	Invesco Advisers	STONEMONT SE CORE PORTFOLIO	\$ 89,240,000	Townsend	Core	No
Real Estate	Metlife Investment Management	BOLTON YARDS	\$ 61,446,765	Townsend	Opportunistic	No
Real Estate	L&B Realty Advisors	KCS LEBANON	\$ 17,211,005	Townsend	Opportunistic	No
Real Estate	L&B Realty Advisors	KCS DENVER	\$ 9,227,548	Townsend	Value Add	No
Strategic Investment	Pharmakon	BIOPHARMA CREDIT INVESTMENTS V	\$ 150,000,000	Cambridge Associates	Debt	Yes