

Investment	Currency	Vintage Year	Commitment (USD)
Actis Energy 4 LP	USD	2017	75,000,000
Actis Energy 5 LP	USD	2021	75,000,000
Activate Capital Partners LP	USD	2018	50,000,000
Alchemy Special Opportunities Fund IV LP	GBP	2018	37,056,110
American Homes 4 Rent II	USD	2014	160,000,000
Ares Capital Europe V LP	EUR	2021	45,918,194
Ares SSG Secured Lending Opportunities III LP	USD	2021	75,000,000
Atalaya Asset Income Fund III LP	USD	2016	29,000,000
Atalaya Asset Income Fund IV LP	USD	2018	50,000,000
Atalaya Asset Income Fund V LP	USD	2020	50,000,000
Atalaya Special Opportunities Fund VII LP	USD	2019	50,000,000
Athyrium Opportunities Fund III LP	USD	2017	25,000,000
Audax Direct Lending Solutions Fund LP	USD	2017	125,000,000
Audax Direct Lending Solutions Fund II LP	USD	2022	75,000,000
Audax Mezzanine Fund III LP	USD	2010	250,000,000
Audax Mezzanine Fund IV-A LP	USD	2015	50,000,000
Audax Mezzanine Fund V LP	USD	2022	50,000,000
Aurelius Capital Partners II LP	USD	2018	200,000,000
Blackstone Secondary – Viva 3 Life Settlements	USD	2021	68,000,000
BroadRiver III LP	USD	2018	100,000,000
CIM Infrastructure II LP	USD	2016	175,000,000
Clearlake Opportunities Partners (E) LP	USD	2015	15,000,000
Clearlake Opportunities Partners II LP	USD	2019	75,000,000
Clearlake Opportunities Partners III LP	USD	TBD	75,000,000
Crestline AK Credit Opportunities Fund	USD	2009	1,216,519,921
Crestline AK Opportunistic Fund LP	USD	2016	250,000,000
Crestline Opportunity Fund IV Onshore STE LP	USD	2019	75,000,000
Crestline Specialty Lending Fund II LP	USD	2017	75,000,000
Crestline Specialty Lending Fund III LP	USD	2021	75,000,000
Digital Colony Partners II LP	USD	2021	75,000,000
Diligere Co-Investment Partners LLC	USD	2018	16,320,000
EFM Moda Holdings LP	USD	2018	50,000,000
EnCap Energy Transition Fund I-E LP	USD	2021	50,000,000
EnCap Flatrock Midstream Fund IV LP	USD	2017	22,500,000
Energy Spectrum Partners VIII LP	USD	2018	75,000,000
EQT Infrastructure II (No2) Feeder LP	EUR	2013	43,442,000
EQT Infrastructure IV Co-Investment (A) SCSp	USD	2019	30,000,000
EQT Infrastructure IV SCSp	EUR	2019	175,000,000
EQT Infrastructure V SCSp	USD	2021	50,000,000
Gateway Infrastructure Investments LP	USD	2009	213,235,294
GIP II Co-Invest Holding 2 (MP Guernsey) LP	USD	2013	49,150,936
GIP Stetson Co-Invest LP	USD	2018	49,000,000

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GIP Zenith Co-invest I LP	USD	2018	115,484,756
Global Infrastructure Partners A LP	USD	2007	350,000,000
Global Infrastructure Partners II-A LP	USD	2012	175,000,000
Global Infrastructure Partners III LP	USD	2015	300,000,000
Global Infrastructure Partners III Canary Co-Invest LP	EUR	2016	97,744,500
Global Infrastructure Partners IV LP	USD	2019	500,000,000
HCP Studio Fund LP	USD	2022	100,000,000
H.I.G. Infrastructure Partners LP	USD	2021	100,000,000
H.I.G. WhiteHorse Direct Lending Fund LP	USD	2016	50,000,000
H.I.G. WhiteHorse Direct Lending Fund - 2020 LP	USD	2020	50,000,000
HPS Mezzanine Partners 2019 LP	USD	2019	40,000,000
HPS Strategic Investment Partners V LP	USD	TBD	50,000,000
ICG Europe Fund VII SCSp	EUR	2018	108,605,000
ICG Europe Fund VIII SCSp	EUR	2021	67,226,495
Incline Aviation A/B LP	USD	2021	50,000,000
InfraRed Infrastructure V LP	USD	2017	100,000,000
King Street Capital LP	USD	2018	200,000,000
KKR Global Infrastructure Investors III LP	USD	2018	200,000,000
KKR Global Infrastructure Investors IV LP	USD	2022	200,000,000
KKR Pegasus Co-Invest LP	USD	TBD	27,151,250
KKR TEEMO Co-Invest II LP	USD	2021	23,220,000
Kreos Capital VI LP	EUR	2019	69,507,200
Kreos Capital VII LP	USD	2022	77,435,365
LBC Credit Partners IV LP	USD	2016	100,000,000
LBC Credit Partners V LP	USD	2020	75,000,000
LS Power Bolt Energy LLC	USD	2019	61,116,279
LS Power Equity Partners IV LP	USD	2018	200,000,000
LS Power Fund III LP	USD	2013	200,000,000
Meridiam Infrastructure North America Fund III LP	USD	2017	80,000,000
Monroe Capital Private Credit Fund II LP	USD	2015	15,000,000
Monroe Capital Private Credit Fund III LP	USD	2018	50,000,000
Monroe Capital Private Credit Fund IV LP	USD	2022	50,000,000
NHIP II Bison Co-Investment LP	USD	2018	55,774,357
North Haven India Infrastructure Partners LP	USD	2018	75,000,000
North Haven Infrastructure Partners II LP	USD	2014	62,500,000
North Haven Infrastructure Partners III SCSP	USD	2019	225,000,000
North Haven Infrastructure Co-Invest III LP	EUR	2021	46,700,150
Oaktree Mezzanine Fund III LP	USD	2010	124,725,254
Oaktree Opportunities Fund VIII LP	USD	2009	250,000,000
Oaktree Power Opportunities Fund V LP	USD	2018	75,000,000
Pathway AK Credit Co-Investment Fund	USD	2018	337,613,964
Peppertree Capital Fund VIII LP	USD	2019	75,000,000



Investment	Currency	Vintage Year	Commitment (USD)
Peppertree Capital Fund IX LP	USD	2022	75,000,000
Permira Credit Solutions IV SCSP	EUR	2019	81,453,750
Sixth Street Adjacent Opportunities Partners	USD	2016	150,000,000
Sixth Street Agriculture Partners (A) LP	USD	2020	50,000,000
Sixth Street Growth Partners I LP	USD	2018	100,000,000
Sixth Street Growth Partners II LP	USD	TBD	75,000,000
Sixth Street Opportunities Partners IV LP	USD	2019	50,000,000
Sixth Street Opportunities Partners V LP	USD	2022	60,000,000
Sprott Private Resource Lending II (US) LP	USD	2020	75,000,000
Sprott Private Resource Lending III (US) LP	USD	TBD	75,000,000
Stonepeak Infrastructure Fund IV LP	USD	2022	100,000,000
Twin Creeks Timber LLC	USD	2015	118,603,218
Whitehorse Liquidity Partners IV LP	USD	2020	50,000,000
Whitehorse Liquidity Partners V LP	USD	2022	25,000,000
Whitehorse Project Kicking Horse	USD	2020	50,000,000

Total Commitments: \$ 10,915,003,994

Cumulative Contributions*: \$ 9,641,533,142

Cumulative Distributions*: \$ 7,749,755,278

Remaining Fair Market Value: \$ 5,810,999,675

**Includes liquidated investments*

All figures stated in USD