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PERMANENT UNIVERSITY FUND

PRIVATE INVESTMENT FUNDS

August 31, 2025

SCHEDULE H
(CONTINUED)

SECURITY	FAIR VALUE ($)
LONGHORN HV REVEILLE 1 LP	108,465,239
MEGALITH VENTURES II LP	2,970,000
MORGENTHALER PARTNERS VII LP	82,331
MORGENTHALER PARTNERS VIII LP	742,613
MORGENTHALER VENTURE PARTNERS IX LP	1,147,182
MOSAIC VENTURES I LP	42,709,953
NCV SELECT I LP	7,489,286
NEXT COAST VENTURES III LP	9,556,099
PACE CAPITAL FUND II LP	3,851,115
PARADIGM ONE LP	10,567,865
PARADIGM TWO LP	3,651,386
PEAK XV PARTNERS GROWTH FUND III LTD	15,745,928
PEAK XV PARTNERS GROWTH FUND IV LTD	4,825,905
PEAK XV PARTNERS SEA FUND I LTD	4,177,304
PEAK XV PARTNERS SEED FUND II LTD	1,578,953
PEAK XV PARTNERS VENTURE VII LTD	6,773,435
PEAK XV PARTNERS VIII LTD	2,326,848
POLARIS VENTURE PARTNERS IV LP	117,897
POLARIS VENTURE PARTNERS V LP	5,803,769
SANTÉ HEALTH VENTURES II LP	8,355,175
SEQUOIA CAPITAL FUND LP	109,821,913
SEQUOIA CAPITAL US GROWTH FUND IX LP	13,628,255
SEQUOIA CAPITAL US VENTURE FUND XVII LP	9,617,023
SEQUOIA CAPITAL US/E SEED IV LP	1,408,976
SPARK CAPITAL II LP	13,684,595
TCV VII LP	585,149
TECHSTARS VENTURES 2014 LP	55,090,025
TECHSTARS VENTURES 2017 LP	55,707,675
THRIVE CAPITAL PARTNERS IX GROWTH LP	58,443,304
THRIVE CAPITAL PARTNERS IX LP	6,585,086
THRIVE CAPITAL PARTNERS VIII GROWTH LP	38,196,161
THRIVE CAPITAL PARTNERS VIII, L.P.	9,198,760
TLV PARTNERS CO-INVESTMENT LLC	3,915,843
TLV PARTNERS II LP	48,505,915
TLV PARTNERS III LP	20,246,315
TLV PARTNERS IV LP	28,996,235
TLV PARTNERS LP	19,533,212
TLV PARTNERS OPPORTUNITY FUND II LP	5,734,043
TLV PARTNERS OPPORTUNITY FUND LP	8,973,180
TLV PARTNERS V LP	11,305,640
TPG LIFE SCIENCES INNOVATION FUND I LP	4,946,298
TRUE VENTURES III LP	7,733,765
TRUE VENTURES IV LP	33,911,745
TRUE VENTURES SELECT I LP	7,812,833
TRUE VENTURES SELECT II LP	15,724,006
TRUE VENTURES SELECT III LP	9,976,635
TRUE VENTURES SELECT IV LP	22,007,776
TRUE VENTURES V LP	21,392,383
TRUE VENTURES VI LP	20,507,522