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PERMANENT UNIVERSITY FUND

SCHEDULE G

HEDGE FUND INVESTMENT FUNDS

August 31, 2025

SECURITY	FAIR VALUE ($)
DIRECTIONAL	
AXON PARTNERS (OFFSHORE) LTD	1,639,357
BAUPOST VALUE PARTNERS LP-IV	20,926,402
CC&L PA FUND LTD	353,135,360
CENTERBRIDGE CREDIT PARTNERS TE LP	447,476
COLUMBUS HILL OPPORTUNITIES FUND LP	7,666,594
CONTRARIAN EM II LP	30,782,577
D1 CAPITAL PARTNERS OFFSHORE LP	262,141,459
DE SHAW ALKALI FUND V LP	19,956,863
DE SHAW ALKALI FUND VI LLC	10,023,981
DE SHAW ALKALI INTERNATIONAL FUND IV LP	7,995,252
DE SHAW DIOPTER FUND II LLC	594,712
DE SHAW DIOPTER FUND LLC	57,146,541
DEERFIELD PARTNERS LP	133,233,295
DEERFIELD PRIVATE DESIGN FUND II LP	2,403,317
DEERFIELD PRIVATE DESIGN FUND III LP	12,308,363
DEERFIELD PRIVATE DESIGN FUND IV LP	66,162,504
DEERFIELD PRIVATE DESIGN FUND V LP	18,832,576
DOCKSIDE EQ LP	309,279,283
DOCKSIDE FUND II LP	45,762,284
DOCKSIDE III LP	146,129,853
FARALLON ASIA SPECIAL SITUATIONS II LP	35,748
FARALLON ASIA SPECIAL SITUATIONS III LP	512,902
FARALLON ASIA SPECIAL SITUATIONS LP	39,770
FARALLON CAPITAL INSTITUTIONAL PARTNERS VI LP	205,976,520
FARALLON OVERFLOW FUND LP	19,734,034
FARALLON SPECIAL SITUATIONS FUND II LP	28,168,024
FARALLON SPECIAL SITUATIONS FUND III USTE LP	9,424,979
FARALLON SPECIAL SITUATIONS FUND LP	4,004,116
HAWK RIDGE PARTNERS II LP	53,538,643
HENGISTBURY FUND LTD	97,263,385
HIG WHITEHORSE MIDDLE MARKET FUND T LP	33,436,287
HOUND PARTNERS VARIABLE BETA FUND LTD	145,623,782
HPS T DIRECT LENDING FUND LP	42,648,476
JANCHOR PARTNERS PAN-ASIAN FUND	134,956,780
JANUS HENDERSON BIOTECH INNOVATION FUND II LTD	158,695,816
JUNTO OFFSHORE FUND II LTD	267,179,931
MW EUREKA FUND	98,231,661
PARADIGM BIOCAPITAL PARTNERS FUND LTD	155,702,868
SCULPTOR CREDIT OPPORTUNITIES OVERSEAS FUND LP	239,583
SILVER POINT CAPITAL OFFSHORE FUND LTD	3,713,625
SILVER POINT SELECT OPPORTUNITIES FUND A LP	36,126,381
SLATE PATH OFFSHORE FUND LTD	102,565,640
STEADFAST INTERNATIONAL LTD	159,048,367
TIGER PACIFIC OFFSHORE FUND LTD	127,627,072
TWO CREEKS CAPITAL OFFSHORE FUND LTD	78,724,020
VALIANT CAPITAL PARTNERS OFFSHORE LTD	4,066,509