New & Incremental Investment Commitments

Since August 27th IAC Meeting

Fund Name	Firm Name	New or Incremental Commitment ($MM)	Closing Date
Public Equity			
Baillie Gifford Co-Invest	Baillie Gifford	$30	9/29
Baillie Gifford Private Companies III	Baillie Gifford	$350	10/1
IG Fixed Income			
Private Equity			
Kohlberg NC Fund	Kohlberg	$250	9/29
NC Nine Investments	Madison Dearborn	$150	10/1
NCL IV - Secondaries Fund	Ares	$150	10/1
NCL IV - Secondaries Co-Inv	Ares	$75	10/1
NCL Investments IV - OOSA increase	Ares	$500	10/8
BPE Europe VII	Bridgepoint	$116	10/10
Maverick Silicon Fund	Maverick	$100	10/10
Maverick Silicon SMA	Maverick	$300	10/24
Non-Core Real Estate			
Northpond Retail Partners SMA	Northpond	$200	11/7
Opportunistic Fixed Income			
BSP Real Estate Opp Debt II	Benefit Street Partners	$200	9/12
BSP NCRED-A	Benefit Street Partners	$650	10/20
BSP SMA NCRED-B	Benefit Street Partners	$300	10/20
BCP Credit Co-Invest	BC Partners	$200	10/29