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Private Markets Holdings Report

As of 09/30/2025

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
Lake Navy Fund, LP	Napier Park	Illiquid Credit	2020	750,000,000.00	748,254,836.75	68,401,635.62	1,745,163.25	1,198,297,694.81	1.69	12.47%
Oaktree Opportunities Fund IX	Oaktree Capital Management, LLC	Illiquid Credit	2012	100,000,000.00	100,010,077.00	124,374,903.91	0.00	59,889,901.59	1.84	7.95%
Oaktree Opportunities Fund VIII, L.P.	Oaktree Capital Management, LLC	Illiquid Credit	2010	37,500,000.00	38,583,558.42	54,700,418.81	0.00	31,122.30	1.42	8.64%
Lake Ontario Fund, L.P.	Onex Partners	Illiquid Credit	2024	775,000,000.00	409,786,146.38	0.00	365,213,853.62	425,046,172.69	1.04	6.62%
Phoenix Credit Partners Fund, LP	Phoenix Merchant Partners, LP	Illiquid Credit	2023	100,000,000.00	91,322,718.99	0.00	7,807,566.49	96,465,645.00	1.06	5.47%
PIMCO Tactical Opp	PIMCO	Illiquid Credit	2018	0.00	225,000,000.00	280,954,070.47	-225,000,000.00	43,219,940.95	1.44	7.00%
Lake Signal Fund, L.P.	Siguler Guff	Illiquid Credit	2024	500,000,000.00	242,308,806.72	10,000,000.00	257,691,193.28	247,032,306.58	1.06	10.47%
AERMONT Real Estate Fund IV	Aermont Capital	Non-Core Private Real Estate	2019	58,749,988.25	46,800,635.77	0.00	9,476,758.73	41,802,816.65	0.89	-2.79%
AEW Value Investors Asia III	AEW Capital Management	Non-Core Private Real Estate	2018	50,000,000.00	48,843,321.89	26,017,066.84	4,412,303.67	26,035,445.12	1.07	1.38%
AG Europe Realty Fund IV, L.P.	AGR Europe IV, LLC	Non-Core Private Real Estate	2024	180,000,000.00	12,986,847.00	0.00	165,600,000.00	11,175,883.20	0.86	-13.71%
AG Asia Realty Fund IV	Angelo Gordon	Non-Core Private Real Estate	2019	100,000,000.00	90,825,056.00	83,327,713.00	27,047,500.00	35,900,067.91	1.31	9.65%
AG Europe Realty Fund II	Angelo Gordon	Non-Core Private Real Estate	2018	50,000,000.00	46,041,771.00	30,776,133.00	8,512,500.00	29,124,092.40	1.30	5.49%
Bain Capital Real Estate Fund III	Bain Capital	Non-Core Private Real Estate	2023	150,000,000.00	49,343,021.00	0.00	99,884,918.00	45,675,938.15	0.93	-5.37%
Bain Capital Real Estate Fund I	Bain Capital	Non-Core Private Real Estate	2019	100,000,000.00	100,052,228.00	54,217,760.00	20,638,264.00	78,255,836.98	1.32	10.54%
Bain Capital RE Fund II A	Bain Capital	Non-Core Private Real Estate	2021	100,000,000.00	78,306,958.00	6,673,855.00	28,348,795.00	70,213,668.65	0.98	-0.76%
Blackstone Real Estate Partners X L.P.	Blackstone Management	Non-Core Private Real Estate	2022	300,000,000.00	128,010,699.11	11,408,914.22	194,011,078.76	127,744,349.15	1.09	7.76%
Brookfield Strategic Real Estate Partners IV	Brookfield Asset Management	Non-Core Private Real Estate	2022	300,000,000.00	252,519,174.62	30,283,373.34	78,396,970.76	246,667,386.32	1.10	4.97%
CAPMAN NORDIC RE III FCP RAIF	CapMan	Non-Core Private Real Estate	2021	88,124,982.38	60,794,514.87	1,497,264.69	25,475,058.06	57,352,728.93	0.97	-1.31%
CapMan Nordic Real Estate Fund II	CapMan	Non-Core Private Real Estate	2017	58,749,988.25	61,215,682.92	42,582,379.78	10,001,292.03	38,239,147.70	1.32	7.57%
CBRE Asia Value Partners 7 SCSp	CBRE	Non-Core Private Real Estate	2025	150,000,000.00	3,847,005.00	0.00	146,306,667.00	3,693,333.00	0.96	-3.99%
CityView Western Fund I, L.P.	Cityview	Non-Core Private Real Estate	2016	150,000,000.00	160,659,792.54	17,320,017.56	6,660,225.00	89,938,476.48	0.67	-7.75%
CityView Bay Area Fund II	Cityview	Non-Core Private Real Estate	2012	134,100,000.00	153,072,437.73	162,100,591.88	6,503,754.50	9,341,277.23	1.12	3.35%
Europa Fund IV	Europa Capital	Non-Core Private Real Estate	2014	58,749,988.25	63,479,856.08	58,234,450.65	0.06	11,895,008.32	1.10	3.16%
Europa Fund III	Europa Capital	Non-Core Private Real Estate	2009	20,327,495.93	22,654,110.31	29,019,571.99	188,394.76	1,060.65	1.28	8.11%
Heitman Asia-Pacific Property Investors	Heitman	Non-Core Private Real Estate	2018	50,000,000.00	48,895,291.00	20,005,682.00	3,422,767.00	21,856,585.51	0.86	-3.74%
Starwood Capital Hospitality Fund II	Starwood Capital Group	Non-Core Private Real Estate	2010	100,000,000.00	97,134,161.00	155,132,980.29	2,865,839.00	3,179,784.00	1.63	9.57%
Carlyle Europe Real Estate Partners III	The Carlyle Group	Non-Core Private Real Estate	2007	20,783,395.84	26,476,256.74	23,549,988.21	720,092.73	101,301.09	0.89	-2.25%
TPG Real Estate Partners IV	TPG Real Estate	Non-Core Private Real Estate	2022	110,000,000.00	47,258,180.00	375,782.00	62,741,820.00	49,279,743.17	1.05	4.02%
TPG Real Estate Partners III	TPG Real Estate	Non-Core Private Real Estate	2019	58,750,000.00	48,604,997.00	31,501,581.00	16,072,845.00	31,387,886.14	1.29	8.69%
Whitman Peterson Fund V	Whitman Peterson	Non-Core Private Real Estate	2024	100,000,000.00	6,039,224.04	0.00	94,021,229.51	5,402,943.15	0.89	-13.52%
Kingswood Cap Opps III, L.P.	Kingswood Capital	Private Equity	2024	150,000,000.00	29,183,393.00	9,930,614.00	130,747,221.00	24,522,164.94	1.18	43.39%
Accel VI-S, L.P.	Accel Partners	Private Equity	2001	1,451,613.00	1,154,030.60	5,112,722.42	297,582.40	144,742.65	4.56	14.32%
Accel Partners VI L.P.	Accel Partners	Private Equity	1998	9,000,000.00	9,000,000.00	3,267,735.41	0.00	218,417.99	0.39	-7.58%
Accel-KKR Capital Partners VII, L.P.	Accel-KKR Capital Partners	Private Equity	2023	150,000,000.00	11,685,175.32	0.00	138,314,824.68	5,700,332.34	0.49	-83.93%
Accel - KKR Capital Partners VI, LP	Accel-KKR Capital Partners	Private Equity	2019	110,000,000.00	106,862,983.41	13,480,846.00	2,730,294.59	109,898,817.48	1.15	5.50%
Accel-KKR Capital Partners CV IV LP	Accel-KKR Capital Partners	Private Equity	2022	101,264,072.00	86,579,700.23	38,660,431.00	14,637,585.00	72,919,213.47	1.29	10.38%
Accel-KKR Growth Capital Partners IV	Accel-KKR Capital Partners	Private Equity	2022	65,000,000.00	34,328,784.21	0.00	30,671,215.79	35,416,079.79	1.03	1.39%
Accel-KKR Growth Capital Partners III, LP	Accel-KKR Capital Partners	Private Equity	2018	50,000,000.00	54,192,993.97	17,051,034.81	0.00	55,975,846.16	1.35	8.87%
Accel-KKR Capital Partners CV IV Strategic Fund LP	Accel-KKR Capital Partners	Private Equity	2022	11,368,263.00	8,883,379.00	4,322,785.00	1,639,777.00	8,188,314.86	1.41	14.39%
Accel-KKR Capital Partners CV III, L.P.	Accel-KKR Capital Partners	Private Equity	2018	16,000,000.00	14,813,259.67	31,416,514.96	1,432,815.00	0.00	2.12	16.93%
SSID CV Fund AB	Adelis Equity Partners	Private Equity	2022	83,894,983.22	59,360,573.54	95.87	15,748,508.83	62,234,495.15	1.05	1.54%
Advent International GPE X LP	Advent International Group	Private Equity	2022	130,000,000.00	71,188,098.00	0.00	58,811,902.00	94,363,668.06	1.33	16.17%
Advent International GPE IX, L.P.	Advent International Group	Private Equity	2019	100,000,000.00	96,710,824.00	32,241,186.00	4,500,107.00	127,437,821.40	1.65	13.97%
AE Industrial Partners II, L.P.	AE Industrial Partners	Private Equity	2018	100,000,000.00	115,149,970.85	99,742,697.29	16,956,841.10	144,262,180.93	2.12	25.38%
AE Industrial Partners Fund III, LP	AE Industrial Partners	Private Equity	2022	100,000,000.00	42,495,129.10	0.00	56,132,618.00	67,804,189.26	1.60	26.65%
Alchemy Special Opportunities Fund IV L.P.	Alchemy Partners	Private Equity	2018	87,506,260.06	62,169,198.92	17,381,020.12	21,876,565.02	79,377,672.31	1.56	14.64%
Alpine Investors IX, LP	Alpine Investors	Private Equity	2023	150,000,000.00	46,725,513.98	0.00	103,274,486.02	51,106,965.43	1.09	7.81%
Ampersand CF, L.P.	Ampersand Capital Partners	Private Equity	2020	70,000,000.00	70,000,000.00	74,122,997.00	0.00	50,501,697.59	1.78	27.67%
Atlantic Street Capital V, L.P.	Atlantic Street Capital	Private Equity	2021	150,000,000.00	28,815,524.00	0.00	121,174,692.00	18,700,995.07	0.65	-39.16%
Atlantic Street Capital IV, LP	Atlantic Street Capital	Private Equity	2019	50,000,000.00	50,685,047.00	42,015,884.00	13,822,511.00	42,186,124.31	1.66	19.47%
Australis Partners Fund, L.P.	Australis Partners	Private Equity	2016	125,000,000.00	138,416,825.00	64,877,956.00	12,167,801.00	130,222,103.23	1.41	7.30%
BDCM Opportunity Fund IV, L.P.	Black Diamond	Private Equity	2015	100,000,000.00	148,483,785.00	146,428,758.00	13,715,093.00	149,976,417.35	2.00	14.95%
Blackstone Capital Partners VII	Blackstone Management	Private Equity	2016	180,000,000.00	222,027,337.15	217,459,407.74	8,941,949.02	144,894,435.14	1.63	12.52%
Blackstone Capital Partners IV, L.P.	Blackstone Management	Private Equity	2003	75,000,000.00	90,368,721.49	212,790,904.44	4,283,580.00	84,362.64	2.36	37.56%
Blackstone Capital Partners IV, L.P. (Secondary)	Blackstone Management	Private Equity	2012	5,000,000.00	3,160,423.85	4,039,897.23	285,572.00	5,624.18	1.28	13.93%
Blue Sage Capital IV, L.P.	Blue Sage Services	Private Equity	2024	100,000,000.00	10,030,802.99	0.00	89,969,197.01	5,029,444.62	0.50	-52.77%
BRV Aster Fund II, L.P.	BlueRun Ventures	Private Equity	2017	40,000,000.00	41,252,992.60	11,912,618.06	0.00	70,379,025.73	1.99	12.87%
BRV Aster Fund III, L.P.	BlueRun Ventures	Private Equity	2019	50,000,000.00	50,007,074.09	144,282.33	0.00	68,335,224.59	1.37	10.32%
BRV Aster Opportunity Fund II, L.P.	BlueRun Ventures	Private Equity	2019	25,000,000.00	22,500,000.00	0.00	2,500,000.00	23,217,007.50	1.03	1.57%