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PERMANENT UNIVERSITY FUND

PRIVATE INVESTMENT FUNDS

August 31, 2025

SCHEDULE H
(CONTINUED)

SECURITY	FAIR VALUE ($)
DIRECT INVESTMENT 5	3,785,644
DIRECT INVESTMENT 57	417,363
DIRECT INVESTMENT 58	6
DIRECT INVESTMENT 6	19,628,273
DIRECT INVESTMENT 60	14,500,539
DIRECT INVESTMENT 67	5,151,039
EIV CAPITAL FUND IV LP	29,412,346
EIV CAPITAL IV TOP-UP FUND LP	7,154,593
ENCAP FLATROCK MIDSTREAM FUND II LP	56,513
ENCAP FLATROCK MIDSTREAM FUND III LP	14,769,559
GALENA PRIVATE EQUITY RESOURCES FUND LP	8,412,762
GALENA WOLVERINE FUND LP	4,089,400
HANNATHON CIV LP	26,980,953
KEROGEN ENERGY FUND II LP	22,849,773
KEROGEN ENERGY FUND II UT CO-INVESTMENT LP	31,127,555
KEROGEN ENERGY FUND LP	24,443,213
KEROGEN EXPANSION FUND LP	32,092,671
MANDALA AG SPV	5,610,013
MANDALA AGRIBUSINESS FUND	5,817,586
MANDALA FF SPV	11,076,784
MANDALA FOOD FUND II	8,455,062
MOUNTAIN CAPITAL PARTNERS II LP	12,055,788
PAINE & PARTNERS CAPITAL FUND IV LP	49,872,666
PAINE SCHWARTZ FOOD CHAIN FUND V LP	58,976,831
PEP DEVELOPMENT OPPORTUNITIES FUND LP	39,754,336
POEP CO-INVEST LP	56,865,037
POST OAK ENERGY PARTNERS II LP	38,048,193
POST OAK ENERGY PARTNERS LP	5,476,495
QUINTANA RESOURCES HOLDINGS LP	19,170,448
RCF V ANNEX FUND LP	-3,576
RESOURCE CAPITAL FUND V LP	647,370
RESOURCE CAPITAL FUND VI LP	10,800,276
RESOURCE CAPITAL FUND VII LP	15,162,348
SNFL CO-INVESTMENT FUND LP	10,697,050
TEMBO CAPITAL MINING CO-INVESTMENT FUND II LP	4,158,934
TEMBO CAPITAL MINING CO-INVESTMENT LP	1,454,696
TEMBO CAPITAL MINING FUND II LP	3,258,191
TEMBO CAPITAL MINING FUND III LP	38,215,528
TEMBO CAPITAL MINING FUND LP	1,462,653
WARWICK PARTNERS III LP	94,093,074
TOTAL NATURAL RESOURCES	1,013,535,490
PRIVATE EQUITY	
ACCEL-KKR CAPITAL PARTNERS VII LP	2,934,532
ACCEL-KKR EMERGING BUYOUT PARTNERS II LP	454,611
ACCORDION DC HOLDINGS LP	22,162,603
ADVENT GLOBAL TECHNOLOGY II LP	40,515,657
ADVENT GLOBAL TECHNOLOGY LP	39,647,303
ADVENT INTERNATIONAL GPE IX LP	113,547,066