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PERMANENT UNIVERSITY FUND

PRIVATE INVESTMENT FUNDS

August 31, 2025

SCHEDULE H
(CONTINUED)

SECURITY	FAIR VALUE ($)
LONGHORN HV CO-INVESTMENT 2 LP	125,243,724
LONGHORN HV CO-INVESTMENT OPPS B LP	112,016,633
LONGHORN HV TOPCO FUND LP	301,392,894
LONGHORN HV TOPCO FUND LP-CI OPPS I	280,413,402
LONGUEVUE CAPITAL PARTNERS III LP	21,218,415
LONGUEVUE CAPITAL PARTNERS SIDECAR I LP	9,674,558
MSOUTH EQUITY PARTNERS III LP	2,231,958
MSOUTH EQUITY PARTNERS IV LP	33,669,521
OMNIA COINVEST LP	17,488,849
POMONA CAPITAL VI LP	174,045
QUESTA CAPITAL OPPORTUNITIES I LP	20,566,726
QUESTA CAPITAL PARTNERS I LP	43,992,107
QUESTA CAPITAL PARTNERS II LP	36,808,001
QUESTA CAPITAL PARTNERS III LP	33,695,888
RENOVUS CAPITAL PARTNERS II LP	32,865,977
RENOVUS CAPITAL PARTNERS IV CORE BUYOUT LP	7,107,429
RENOVUS CAPITAL PARTNERS IV SBIC LP	2,316,800
RESERVOIR CAPITAL INVESTMENT PARTNERS (CAYMAN) LP	598,864
RESERVOIR CAPITAL PARTNERS (CAYMAN) LP	411,082
RUTM LLC	2,322,401
SAGE EQUITY INVESTORS LP	1,898,311
SAGE EQUITY INVESTORS-A LP	2,438,346
SCF-IX LP	56,887,217
SCF-VII LP	3,311,722
SCF-VIII LP	21,867,185
SERVE OPPORTUNITIES FUND I LP	199,850,350
SUMMA EQUITY FUND II	11,161,538
SUMMA EQUITY FUND III NO 2 AB	33,530,225
TA SELECT OPPORTUNITIES FUND A LP	55,720,828
TA SELECT OPPORTUNITIES FUND II-A LP	49,010,658
TA XIII-A LP	61,733,692
TA XIV-A LP	74,458,663
TA XV-A LP	36,634,645
TDR CAPITAL II A LP	3,323,942
TEAKWOOD CAPITAL III (CO-INVESTMENT) LP	4,039,019
TEAKWOOD CAPITAL III LP	19,054,452
THOMA BRAVO DISCOVER FUND III LP	63,015,987
THOMA BRAVO DISCOVER FUND IV LP	30,424,197
THOMA BRAVO EXPLORE FUND II LP	7,810,506
THOMA BRAVO EXPLORE FUND LP	51,805,983
THOMA BRAVO LLC	51,263,808
THOMA BRAVO XIV LP	74,381,821
THROTTLE CO-INVESTMENT NO 2 LP	99,092
TPG HEALTHCARE PARTNERS II, L.P.	65,275,570
TPG HEALTHCARE PARTNERS LP	147,280,539
TPG PARTNERS IV LP	25,749
TPG PARTNERS IX LP	65,273,571
TPG PARTNERS V LP	1
TPG PARTNERS VI LP	466,575