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PERMANENT UNIVERSITY FUND

PRIVATE INVESTMENT FUNDS

August 31, 2025

SCHEDULE H
(CONTINUED)

SECURITY	FAIR VALUE ($)
MEADOW REAL ESTATE FUND VI LP	60,166,599
MEADOW RECOVERY FUND LP	80,511,829
MEADOW V - LOAN AND SECURITY AGREEMENT	23,692,180
NEW HORIZONS EL PASO LP	19,029,328
NIAM NORDIC V LP	45,215
NIAM NORDIC VII KB	42,841,646
NORTHWOOD REAL ESTATE CO-INVESTORS LP	20,904,257
NORTHWOOD REAL ESTATE CO-INVESTORS LP (SERIES 2)	18,197,556
NORTHWOOD REAL ESTATE PARTNERS LP	25,087,644
NORTHWOOD REAL ESTATE PARTNERS LP (SERIES 1 - CVCNT)	1,866,317
NORTHWOOD REAL ESTATE PARTNERS LP (SERIES 12)	36,775,991
NORTHWOOD REAL ESTATE PARTNERS LP (SERIES 2)	57,292,866
NORTHWOOD REAL ESTATE PARTNERS LP (SERIES 4)	45,342,102
NORTHWOOD REAL ESTATE PARTNERS LP (SERIES 5)	17,774,464
PBC AUSTIN 2021 EQUITY I LP	10,980,759
PBC DENVER 2021 EQUITY I LP	11,558,496
PCCP EQUITY IX LP	127,316,989
PENNYBACKER EIV	22,837,330
PENNYBACKER IV LP	11,687,461
PENNYBACKER V LP	48,543,265
PENNYBACKER VI LP	48,157,199
ROX II MED CENTER LP	4,550,381
ROXBOROUGH FUND II LP	60,854,784
ROXBOROUGH FUND III LP	35,143,706
SRI NINE REIT	4,717
STAR ASIA JAPAN SPECIAL SITUATIONS V LP	5,796,322
STAR ASIA JAPAN SPECIAL SITUATIONS VI LP	5,640,691
STAR ASIA JAPAN URBAN RESIDENTIAL LP	2,865,536
STERLING INVESTORS FUND I LP	54,957,965
STERLING INVESTORS FUND II LP	9,524,560
STRATEGIC PARTNERS REAL ESTATE VII LP	74,261,320
STRATEGIC PARTNERS REAL ESTATE VIII LP	53,563,439
TCP-W OPCO CO-INVEST FUND LP	4,285,458
TCP-W RE CO-INVEST FUND LP	2,334,905
TPG RE IV SCOTLAND CO-INVEST LP	21,053,360
TPG REAL ESTATE PARTNERS IV LP	39,924,877
TPS CO-INVESTMENT CORP	269,103
TRIPOST CAPITAL ASSET SOLUTIONS FUND LP	5,140,642
TRIPOST CAPITAL RE CAPITAL FUND, LP	6,190,461
TRIPOST CAPITAL RE OPCO FUND, LP	4,047,562
VENTURA 2020 CO-INVESTMENT LLC	4,789,501
WHEELOCK STREET REAL ESTATE FUND II LP	11,056,780
WHEELOCK STREET REAL ESTATE FUND LP	7,481,576
WHEELOCK STREET REAL ESTATE FUND V LP	36,997,299
WHEELOCK STREET REAL ESTATE FUND VI LP	90,906,050
WHEELOCK STREET REAL ESTATE FUND VII LP	55,728,355
WHEELOCK STREET REAL ESTATE LONG TERM VALUE FUND LP	220,175,641
WS/UT CO-INVESTMENT FUND I LP	721,036
TOTAL REAL ESTATE	3,577,186,088