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PERMANENT UNIVERSITY FUND

PRIVATE INVESTMENT FUNDS

August 31, 2025

SCHEDULE H
(CONTINUED)

SECURITY	FAIR VALUE ($)
TRUE VENTURES VII LP	12,960,935
TRUE VENTURES VIII LP	23,566,492
UNDERSCORE VC FUND I LP	17,461,495
UNDERSCORE VC FUND II LP	15,664,046
UNDERSCORE VC FUND III LP	2,731,414
UNION SQUARE 2016 LP	8,070,192
UNION SQUARE VENTURES 2008 LP	3,904,246
UNION SQUARE VENTURES 2012 FUND LP	11,322,017
UNION SQUARE VENTURES 2014 LP	21,160,272
UNION SQUARE VENTURES OPPORTUNITY 2014 LP	4,005,493
UNION SQUARE VENTURES OPPORTUNITY FUND LP	1,432,661
UNIVERSITY VENTURES FUND I LP	2,353,998
UPFRONT GROWTH III CO-INVEST LP	11,960,979
UPFRONT GROWTH III LP	11,982,198
UPFRONT V LP	29,735,983
UPFRONT VENTURES VI LP	35,663,598
WELLINGTON PARTNERS LIFE SCIENCES FUND V GMBH & CO KG	22,755,155
XYZ MAXIMUM EFFORT FUND LP	6,936,931
XYZ VENTURE CAPITAL FUND IV LP	10,633,751
XYZ VENTURE CAPITAL FUND V LP	1,969,582
XYZ VENTURE CAPITAL GO FASTER FUND II LP	13,955,131
XYZ VENTURE CAPITAL GO FASTER FUND III LP	5,759,022
Y COMBINATOR ES24 LLC	2,766,417
YC ECO24 LP	7,364,653
YC ESP22 LP	14,294,468
YC ESP24 LP	7,999,292
YCCG 21 LP	14,047,489
YCP24 LP	31,471,471
TOTAL VENTURE	3,306,974,754
TOTAL PRIVATE INVESTMENT FUNDS	17,581,263,547

The names of direct investments held by the PUF, identified solely as Direct Investment #01-67 in Schedule H, are confidential information pursuant to Government Code Section 552.143(c), thus are not being publicly disclosed.