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PERMANENT UNIVERSITY FUND

PRIVATE INVESTMENT FUNDS

August 31, 2025

SCHEDULE H
(CONTINUED)

SECURITY	FAIR VALUE ($)
EOS CAPITAL PARTNERS III LP	180,636
EQUISTONE PARTNERS EUROPE FUND IIIE LP	175,349
FORD FINANCIAL FUND II LP	71,296,430
FORTRESS FUND IV (COINVESTMENT FUND A) LP	351,350
FORTRESS FUND IV (FUND A) LP	648,957
FORTRESS FUND V (COINVESTMENT FUND A) LP	3,340,143
FORTRESS INVESTMENT FUND V (FUND A) LP	8,049,193
FRANCISCO PARTNERS AGILITY A LP	20,078,766
FRANCISCO PARTNERS II LP	96,569
FRANCISCO PARTNERS III LP	11,810,272
GEC PARTNERS III LP	81,382,261
GREEN EQUITY INVESTORS CF IV-B LP	3,991,709
GREEN EQUITY INVESTORS IX LP	73,047,769
GREEN EQUITY INVESTORS V LP	73,409
GREEN EQUITY INVESTORS VIII LP	146,751,859
GTCR EVERGREEN FD	28,470,524
GTCR FUND XIV/A LP	14,368,149
GTCR FUND XIV/B LP	24,020,879
GTCR PARTNERS XIII/A&C LP	30,722,718
GTCR PARTNERS XIII/B LP	54,162,564
GTCR STRATEGIC GROWTH I/A LP	8,619,802
GTCR STRATEGIC GROWTH I/B LP	18,718,234
HB COINVEST LP	36,884,020
HELLMAN & FRIEDMAN CAPITAL PARTNERS X LP	57,105,206
HELLMAN & FRIEDMAN CAPITAL PARTNERS XI LP	-170,526
HG SATURN 4 A LP	939,968
HIG CAPITAL PARTNERS V LP	9,683,496
HIG GROWTH BUYOUTS & EQUITY FUND II LP	4,639,109
HIG MIDDLE MARKET LBO FUND II LP	8,450,226
INCLINE ASCENT FUND LP	16,168,741
INCLINE ELEVATE FUND II LP	8,002,566
INSIGHT PARTNERS XI LP	112,434,013
INSIGHT PARTNERS XII BUYOUT ANNEX FUND LP	34,636,932
INSIGHT PARTNERS XII LP	87,054,927
JADE EQUITY INVESTORS II LP	12,937,811
JADE EQUITY INVESTORS LP	28,108,260
JADE II PB COINVEST LP	32,389,116
KPS SPECIAL SITUATIONS FUND V LP	73,642,775
KPS SPECIAL SITUATIONS FUND VI LP	32,813,339
KPS SPECIAL SITUATIONS MID-CAP FUND (A) LP	27,930,671
LAKE CAPITAL PARTNERS II LP	2,252,829
LAKE CAPITAL PARTNERS LP	458,801
LFM CAPITAL PARTNERS II-A LP	55,320,571
LFM CAPITAL PARTNERS III-A LP	37,443,637
LFM CAPITAL PARTNERS IV-A LP	1,629,036
LFM CAPITAL PARTNERS LP	14,305,906
LINEAGE CAPITAL II LP	30,757,890
LNK LIFE TIME FUND LP	20,898,416
LNK PARTNERS III LP	62,865,722