Prilago. · PDF p.51 Excerpt

PERMANENT UNIVERSITY FUND

PRIVATE INVESTMENT FUNDS

August 31, 2025

SCHEDULE H
(CONTINUED)

SECURITY	FAIR VALUE ($)
GRAIN COMMUNICATIONS OPPORTUNITY FUND LP	190,234,637
GRAIN INFRASTRUCTURE FUND II LP	6,079,191
GRAIN SPECTRUM HOLDINGS III LP	22,879,773
HULL STREET ENERGY PARTNERS I (PARALLEL) LP	28,420,655
HULL STREET ENERGY PARTNERS I LP	23,852,717
HULL STREET ENERGY PARTNERS II LP	140,329,889
HULL STREET ENERGY PARTNERS III LP	5,953,122
ICON INFRASTRUCTURE PARTNERS VI LP	41,156,767
JUNIPER MIDCO LTD	14,563,224
MOONTOWER HERITAGE I LP	-866,364
MOONTOWER HERITAGE LONGHORN I LP	-865,446
OAKTREE PINEHURST CO-INVEST LP	23,700,600
OAKTREE POWER OPPORTUNITIES FUND III LP	172,680
OAKTREE POWER OPPORTUNITIES FUND IV LP	93,439
OAKTREE POWER OPPORTUNITIES FUND V LP	20,445,320
OAKTREE POWER OPPORTUNITIES FUND VI LP	101,053,182
P2 BRASIL PRIVATE INFRASTRUCTURE FUND II LP	12,247,485
P2 BRASIL PRIVATE INFRASTRUCTURE FUND III LP	10,903,604
PENNYBACKER CRITICAL INFRASTRUCTURE PARTNERS I, LP	49,620,970
STRATEGIC PARTNERS INFRASTRUCTURE III LP	111,689,533
STRATEGIC PARTNERS INFRASTRUCTURE IV LP	1,773,722
SUNRISE MIDCO LIMITED	18,332,262
THANOS SIDECAR LP	50,534,009
TPF II LP	132,947
TOTAL INFRASTRUCTURE	1,905,851,202
NATURAL RESOURCES	
AUSTIN LATAM FUND LP	20,476,628
AZIMUTH ENERGY PARTNERS III US LP	12,892,874
AZIMUTH ENERGY PARTNERS IV NR LP	45,277,249
BLACK RIVER CAPITAL PARTNERS FUND (FOOD) LP	9,405,316
BLACK RIVER FOOD FUND 2 LP	52,166,389
DIRECT INVESTMENT 11	18,750,253
DIRECT INVESTMENT 13	470,804
DIRECT INVESTMENT 18	32,504,363
DIRECT INVESTMENT 2	3
DIRECT INVESTMENT 20	1,498,415
DIRECT INVESTMENT 25	1
DIRECT INVESTMENT 26	1
DIRECT INVESTMENT 29	346,434
DIRECT INVESTMENT 3	2,184,582
DIRECT INVESTMENT 30	66,982
DIRECT INVESTMENT 34	903
DIRECT INVESTMENT 35	29,222,752
DIRECT INVESTMENT 41	4,890,733
DIRECT INVESTMENT 42	205,305
DIRECT INVESTMENT 44	8,299,334
DIRECT INVESTMENT 47	1
DIRECT INVESTMENT 49	38,878,183