

2024 Completed Investments Report

As of 03/31/2024

<u>Completed Date</u>	<u>Manager or Fund Name</u>	<u>New/Existing Manager</u>	<u>Amount Committed</u>	<u>Asset Class</u>
January 11, 2024	SDC Digital Infrastructure Opportunity Fund IV, L.P.	Existing	\$150,000,000	Infrastructure
February 24, 2024	Flagship Pioneering Fund VIII, L.P.	Existing	\$75,000,000	Private Equity
March 25, 2024	BCIS El Dorado Investors, L.P.	Existing	\$20,000,000	Other Private Markets
March 28, 2024	Chorus Capital Credit Fund V USD SCSp	New	\$200,000,000	Private Debt
		Total	\$445,000,000	