



2020 Direct Lending Commitments

The table below shows our direct lending commitments in 2020.

Closing Date	Manager Name	Commitment
January 17, 2020	ICG Private Markets Fund SCSp SICAV-RAIF - ICG Sale and Leaseback (USD) I	\$167 Million
February 4, 2020	Oak Street Real Estate Capital Fund V, LP	\$150 Million
March 13, 2020	Cerberus Real Estate Debt Fund, L.P.	\$150 Million
July 31, 2020	Atalaya Asset Income Fund V LP	\$100 Million
September 25, 2020	AG Essential Housing, L.P.	\$100 Million
November 25, 2020	Ares Pathfinder Fund, L.P.	\$100 Million
December 23, 2020	Incline II Aviation Feeder I Limited Partnership	\$100 Million