



2021 Private Equity Commitments

The table below shows our commitments to private equity holdings in 2021.

Closing Date	Manager Name	Commitment
February 4, 2021	Marlin Heritage Europe II, L.P.	€20 Million
February 10, 2021	Juxtapose Ventures II, L.P.	\$30 Million
February 26, 2021	Shamrock Capital Growth Fund V, L.P.	\$50 Million
February 26, 2021	TCG Crossover Fund I, L.P.	\$20 Million
March 16, 2021	Source Code Venture Fund V L.P.	\$17 Million
March 16, 2021	Source Code Growth Fund II L.P.	\$23 Million
April 1, 2021	Genstar Capital Partners X, L.P.	\$110 Million
April 1, 2021	Genstar X Opportunities Fund I, L.P.	\$25 Million
April 6, 2021	IDG Breyer Capital Fund L.P.	\$30 Million
April 15, 2021	Vida Ventures III, L.P.	\$75 Million
April 30, 2021	Roark Capital Partners VI (T) LP	\$100 Million
May 10, 2021	Hellman & Friedman Capital Partners X, L.P.	\$150 Million
May 14, 2021	Linden Capital Partners V LP	\$85 Million
May 14, 2021	Linden Co-Investment V LP	\$15 Million
May 27, 2021	TA XIV-A, L.P.	\$130 Million
May 27, 2021	TA Select Opportunities Fund II-A, L.P.	\$70 Million
May 28, 2021	Shine Capital I, L.P.	\$15 Million
May 28, 2021	Lux Ventures VII, L.P.	\$20 Million
May 28, 2021	Lux Total Opportunities, L.P.	\$40 Million
June 30, 2021	Gaocheng Fund II, L.P.	\$60 Million
July 19, 2021	Nautic Partners X, L.P.	\$100 Million
July 23, 2021	Sky9 Capital Fund V, L.P.	\$40 Million
July 23, 2021	Sky9 Capital MVP Fund II, L.P.	\$10 Million
August 26, 2021	Riverside Micro-Cap Fund VI, L.P.	\$125 Million
September 21, 2021	LSC V, L.P.	\$18 Million
September 21, 2021	LSC Select II, L.P.	\$17 Million



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September 22, 2021	Spectrum Select Opportunities-A, L.P.	\$25 Million
October 1, 2021	Marlin Heritage III, L.P.	\$75 Million
October 1, 2021	Summit Partners Growth Equity Fund XI-A, L.P.	\$150 Million
October 13, 2021	Threshold Ventures Select I, L.P.	\$20 Million
October 14, 2021	Spark Capital Growth Fund IV, L.P.	\$80 Million
October 14, 2021	Spark Capital VII, L.P.	\$40 Million
October 27, 2021	Adelis Equity Partners Fund III AB	€50 Million
November 17, 2021	TSG9 L.P.	\$150 Million
November 19, 2021	Carnelian Energy Capital IV, L.P.	\$130 Million
November 22, 2021	GTCR Strategic Growth Fund I/A & B LP	\$57.5 Million