



2021 Direct Lending Commitments

The table below shows our direct lending commitments in 2021.

Closing Date	Manager Name	Commitment
January 1, 2021	CapitalSpring Investment Partners VI, LP	\$85 Million
February 10, 2021	Cerberus Real Estate Debt Fund, L.P.	\$50 Million
February 26, 2021	Comvest Credit Partners V, L.P.	\$100 Million
March 12, 2021	Ares Pathfinder Fund, L.P.	\$25 Million
March 23, 2021	Ares European Credit Strategies Fund X (T), L.P.	\$200 Million
April 23, 2021	Atalaya A4 LP	\$50 Million
May 13, 2021	WTI Fund X, LLC	\$25 Million
June 30, 2021	400 Capital TX COF II LP	\$25 Million
July 14, 2021	Hayfin Healthcare Opportunities Fund (US Parallel) LP	\$100 Million
August 2, 2021	AG Essential Housing Fund II, L.P.	\$150 Million
October 19, 2021	Sixth Street Growth Partners II (A), L.P.	\$50 Million
November 5, 2021	Pathlight Capital Fund II LP	\$100 Million
November 9, 2021	HPS Specialty Loan Fund TX, L.P.	\$400 Million
November 22, 2021	Silver Point Specialty Credit Silver Star Fund, L.P.	\$200 Million
December 10, 2021	Sixth Street Mid-Stage Growth Partners (A), L.P.	\$15 Million
December 17, 2021	Accel-KKR Growth Capital Partners IV, L.P.	\$65 Million