



## 2025 Direct Lending Commitments

The table below shows our commitments to direct lending holdings in 2025.

<b>Closing Date</b>	<b>Manager Name</b>	<b>Commitment</b>
January 14, 2025	Pathlight Capital Evergreen Fund LP	\$100 Million
January 21, 2025	Ares European Credit Strategies Fund X (T), L.P.	\$150 Million
February 6, 2025	Arbour Lane - TX, L.P.	\$150 Million
March 1, 2025	Dawson Evergreen (Master) I LP	\$100 Million
April 4, 2025	SKY Fund VI Onshore, LP	\$100 Million
April 11, 2025	Penfund Prime U.S. Feeder LP	\$150 Million
April 29, 2025	MCP Private Capital Fund V SCSP	€100 Million
July 3, 2025	Hayfin HOF II (US) LP	\$150 Million
December 15, 2025	Accel-KKR Credit Partners III LP	\$100 Million