

2020 Distressed Debt Commitments

The table below shows our distressed debt commitments in 2020.

Closing Date	Manager Name	Commitment
February 14, 2020	Marblegate Tactical Opportunities Fund III Onshore, L.P.	\$50 Million
July 15, 2020	Taconic Market Dislocation Onshore Fund III L.P.	\$100 Million
September 24, 2020	Signal Alpha II Fund LP	\$85 Million
December 31, 2020	Cheyne European Strategic Value Credit Fund II	\$150 Million