



2021 Distressed Debt Commitments

The table below shows our distressed debt commitments in 2021.

Closing Date	Manager Name	Commitment
March 22, 2021	Taconic European Credit Dislocation Fund III L.P.	\$100 Million
April 1, 2021	Marblegate Onshore Partners Fund II, L.P.	\$100 Million
June 23, 2021	Arbour Lane Credit Opportunity Fund III (A), L.P.	\$175 Million
July 19, 2021	Cheyne European Strategic Value Credit Fund II	\$22.5 Million
October 26, 2021	Ares Special Opportunities Fund II, L.P.	\$150 Million
November 4, 2021	Sixth Street Opportunities Partners V (A), L.P.	\$25 Million
November 15, 2021	Atalaya Special Opportunities Fund VIII LP	\$100 Million