

DIVERSE MANAGER ALLOCATIONS JANUARY 2022 – JUNE 2022					
Diverse Manager	Asset Class	Demographic/ Characteristic	Year First Engaged	Allocation Date	Allocation Amount (\$ Millions)
Base 10 Partners	Private Equity	Majority Diverse African American	2022	January, 2022	\$50.0
CapVest Partners, LLC	Private Equity	Substantially Diverse Women and Other	2022	February, 2022	\$341.0
Rincon	Real Assets	Substantially Diverse Hispanic	2021	May, 2022	\$49.8
Clearlake Capital Group	Private Equity	Substantially Diverse Hispanic	2009	January, 2022	\$350.0
Francisco Partners	Private Equity	Substantially Diverse Hispanic	2000	February, 2022	\$550.0
Lightspeed Ventures	Private Equity	Substantially Diverse Asian American	2006	March, 2022	\$400.0
Lisanti Capital Growth	Global Equity	Majority Diverse Woman-owned	2022	April, 2022	\$69.9
Paragon	Real Assets	Substantially Diverse Middle Eastern Hispanic	2013	April, 2022	\$29.9
Rondure Global Advisors	Global Equity	Majority Diverse Woman-owned	2022	April, 2022	\$70.8
Sack Properties	Real Assets	Majority Diverse Woman-owned	2013	May, 2022	\$85.1
Thoma Bravo, LLC	Private Equity	Substantially Diverse Hispanic	2021	May, 2022	\$600.0
Veritas Capital	Private Equity	Majority Diverse Middle Eastern	2022	March, 2022	\$625.0
Total Allocated to Diverse Managers					\$3,221.5