



2024 Private Equity Commitments

The table below shows our commitments to private equity holdings in 2024.

Closing Date	Manager Name	Commitment
January 3, 2024	TCG Crossover Fund II, L.P.	\$30 Million
January 31, 2024	Carnelian Energy Capital V, L.P.	\$50 Million
February 2, 2024	TCG Labs Fund I, LP	\$10 Million
February 15, 2024	Main Capital VIII Coöperatief U.A.	€35 Million
February 15, 2024	Main Foundation II Coöperatief U.A.	€22 Million
March 22, 2024	Helix Kapital 3.I AB	kr310 Million
June 4, 2024	H.I.G. Capital Partners VII-A, L.P.	\$54 Million
June 20, 2024	Nautic Partners XI, L.P.	\$120 Million
September 9, 2024	ShoreView Capital Partners V, L.P.	\$58 Million
October 25, 2024	AKKR Strategic Capital LP	\$72.5 Million
October 31, 2024	Novacap TMT International NV CV, L.P.	\$30 Million
November 13, 2024	Linden Capital Partners VI LP	\$75 Million
December 19, 2024	Adelis Equity Partners Fund IV AB	€50 Million
December 20, 2024	TCG Labs Opportunity I, LP	\$30 Million
December 20, 2024	GTCR Strategic Growth Fund II LP	\$60 Million