

**HIERS Private Credit Commitments
As of March 31, 2024**

Fund	Strategy	Vintage Year	Commitment Amount (\$)	Capital Contributions (\$)	NAV (\$M)
Torchlight Debt Fund V, L.P.	Real Estate	2015	40,000,000	32,009,211	4,040,325
Mesa West Real Estate Income Fund IV, L.P.	Real Estate	2016	20,000,000	16,666,667	7,491,174
Heitman Core Real Estate Debt Income Trust	Real Estate	2017	50,000,000	51,979,250	41,994,989
Invesco Commercial Mortgage Income - U.S. Fund, L.P.	Real Estate	2017	100,000,000	102,843,320	90,799,514
Torchlight Debt Fund VI, L.P.	Real Estate	2017	50,000,000	45,296,480	38,369,727
PIMCO Private Income Fund, L.P.	Multi-strategy	2018	100,000,000	100,000,000	106,489,208
Silver Rock Contingent Credit Fund LP - Series 2019	Special Situations	2019	300,000,000	312,219,264	308,525,709
Torchlight Debt Fund VII, L.P.	Real Estate	2020	50,000,000	27,500,000	29,992,029
Mesa West Real Estate Income Fund V, L.P.	Real Estate	2020	40,000,000	15,040,134	15,085,081
CarVal Contingent Credit Fund LP	Special Situations	2020	300,000,000	285,000,000	250,092,768
OHA Tactical Investment Fund, L.P.	Special Situations	2020	150,000,000	120,429,302	146,611,003
Jefferies Direct Lending Fund II	Direct Lending	2021	50,000,000	35,138,163	29,484,305
Lafayette Square USA, Inc.	Direct Lending	2022	100,000,000	63,000,000	63,446,455
Fortress Lending Fund III (A) LP	Multi-strategy	2022	200,000,000	169,007,119	150,544,278
Orthogon Partners III, LP	Opportunistic	2022	5,333,333	3,713,851	3,071,904
Silver Rock Contingent Credit Fund LP - Series 2022 (Class A)	Special Situations	2022	350,000,000	217,690,000	244,992,062
Silver Rock Contingent Credit Fund LP - Series 2022 (Class B)	Special Situations	2022	50,000,000	16,162,000	17,992,356
Avenue Asia Imiloa Capital, L.P.	Special Situations	2022	150,000,000	109,452,736	113,332,958
NB Private Debt Fund V	Direct Lending	2023	200,000,000	20,000,000	20,601,894
Private Credit Program Total			2,305,333,333	1,743,147,497	1,682,957,740