

## Recent LP Commitments

Limited Partner	Fund Name	Fund Strategy	Amount Committed	Fund Target/ Size	Insight
California Public Employees' Retirement System	Advent Global Private Equity VIII	Acquisitions/ Buyouts	\$500 million	\$13 billion	Advent focuses on upper-mid market buyouts, mainly in Europe, North, Latin and Central America.
	Ares Corporate Opportunities Fund V	Distressed/ Turnaround	\$425 million	\$7.85 billion	Ares will target traditional buyouts and distressed debt investments, with a heavier tilt towards distressed debt deals to account for the economic slowdown.
	Cerberus Co-Investment	Co-Investment	\$50 million		
Public Employees' Retirement System of Mississippi	Pathway Capital Management Separate Account	Separate Account	\$950 million	\$950 million	Pathway will allocate the capital to new funds over a four-year period. The underlying general partners would likely fully deploy those commitments within five to eight years.
Teachers' Retirement System of Louisiana	GSO Capital Opportunities Fund III	Mezzanine	\$125 million	\$6 billion	Fund III will focus on providing capital to upper-middle-market companies for leveraged buyouts, mergers and acquisitions, recapitalizations and growth financing.
	Hancock Agricultural Investment Group	Separate Account	\$75 million	\$75 million	Hancock is a leading agriculture investor that manages \$2.5 billion of farmland assets in the U.S., Canada and Australia.