

## **Schedule of Private Equity Principal Investments**

As of August 31, 2024

Company	Industry	<b>Operating Region</b>
AEGION® Stronger. Safer. Infrastructure.*	Engineering & construction	Global
Alacrity	Insurance	United States
alanta health group	Pharmaceutical	Germany
<b>/</b> anaplan	Software	Global
ARDENT HIRE SOLUTIONS	Construction	United Kingdom
ABG AUTHENTIC BRANDS GROUP	Brand management	Global
Barentz.	Business Services	Global
BELRON	Windshield Replacement	Global
Charles Taylor	Insurance	Global
CIBT	Travel	Global
CLARIO.	Healthcare	Global
CONET	IT Service	Europe
CORSAIR	Computer hardware	Global



COTIVITI	Healthcare	United States
Eakery Solutions	Food manufacturing	Global
<b>Ermes</b>	Healthcare	Global
<b>≡</b> FinThrive •	Healthcare	United States
Gaylord Chemical Company, L.L.C.	Chemical	United States
ImageFIRST*	Pharmaceutical	United States
KETER	Business Services	United States
Liberty	Telecommunications	Puerto Rico
Marmic Fire & Safety // KKR //	Business Services	United States
<b>McLarens</b>	Insurance	Global
◆ MEDALLIA	Experience management	Global
Melissa & Doug	Children's toys	Global
NEOVIA Living, breathing logistics	Logistics	Global
" NES Global Talent	Professional services	Global
NORTHSTAR TRAVEL GROUP	Travel	Global
nmotion Mobility starts here.	Healthcare	United States

August 31, 2024 Page 2 of 4

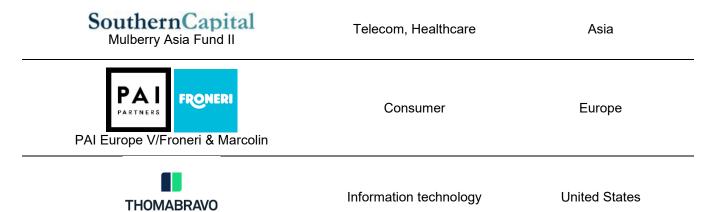


PHARMA SERVICES	Pharmaceutical	Global
proofpoint.	Security technology	Global
Reorg®	Data Analysis	United States
RIMKUS	Business Services	Global
SOLARISHEALTH A SERVICE PARTY OF THE STATE O	Healthcare	United States
SUMMIT BHC	Healthcare	United States
TERTIANUM	Senior living	Switzerland
VIVALTO SANTĒ Entre nous, la vie	Healthcare	France
• westmonroe	Consulting	Global
zooplus	Retailer	Europe
Fund  FACLETREE	Industry	Region
C A P I T A L EagleTree Partners V	Diversified	United States
EAGLETREE C A P I T A L EagleTree Partners VI	Diversified	United States
DWK LIFE SCIENCES DURAN WHEATON KIMBLE  Alpinvest/One Equity Partners	Construction/Health Care	Global

August 31, 2024 Page 3 of 4



## **Schedule of Private Equity Principal Investments**



Thoma Bravo/Oasis Fund

August 31, 2024 Page 4 of 4