

Performance Summary Grouped By Strategy

Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
Co/Direct Investment	\$316,708,492	\$117,111,804	\$224,398,138	\$222,425,007	\$122,190,634	1.54x	0.99x	8.17%	7.78%	7.74%
Corporate Finance Buyout - Large	\$887,265,721	\$173,168,667	\$797,111,197	\$955,467,344	\$432,257,578	1.74x	1.20x	13.39%	3.45%	3.53%
Corporate Finance Buyout - Mega	\$1,661,113,990	\$402,502,157	\$1,413,510,637	\$1,296,533,945	\$847,487,683	1.52x	0.92x	9.99%	8.86%	8.88%
Corporate Finance Buyout - Mid	\$747,570,303	\$263,866,543	\$528,388,319	\$722,609,267	\$193,504,392	1.73x	1.37x	12.45%	0.45%	0.47%
Corporate Finance Buyout - Small	\$476,523,187	\$28,215,011	\$450,723,990	\$521,127,644	\$117,469,998	1.42x	1.16x	8.12%	8.67%	8.53%
Distressed Debt - Control	\$124,000,000	\$7,286,395	\$202,593,940	\$207,744,940	\$27,403,828	1.16x	1.03x	6.53%	7.13%	7.86%
Growth Equity	\$310,000,000	\$152,343,372	\$160,326,768	\$126,480,239	\$100,530,927	1.42x	0.79x	9.80%	13.82%	11.77%
Secondaries - Fund-of-Funds	\$255,000,000	\$100,924,965	\$176,901,669	\$151,241,957	\$87,190,751	1.35x	0.85x	8.01%	(0.01%)	(0.01%)
Venture Capital - Early Stage	\$40,000,000	\$8,540,755	\$21,842,579	\$61,974	\$26,274,870	1.21x	-	10.75%	31.21%	26.20%
Venture Capital - Multi-Strategy	\$307,504,919	\$2,061,108	\$335,951,888	\$442,279,016	\$12,685,558	1.35x	1.32x	5.50%	(2.98%)	(3.13%)
Total	\$5,125,686,612	\$1,256,020,777	\$4,311,749,125	\$4,645,971,333	\$1,966,996,219	1.53x	1.08x	9.72%	6.46%	6.48%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
2024	\$155,632,839	\$155,632,839	-	-	(\$662,215)	-	-	-	-	-
2023	\$318,712,620	\$281,346,521	\$37,303,439	\$193,251	\$39,613,954	1.07x	0.01x	21.06%	183.97%	14.83%
2022	\$669,567,175	\$444,969,788	\$220,071,988	\$8,398,312	\$240,248,056	1.13x	0.04x	15.89%	26.32%	17.28%
2021	\$283,663,946	\$83,085,720	\$196,528,525	\$15,046,766	\$221,302,018	1.20x	0.08x	10.16%	14.97%	13.21%
2020	\$432,885,853	\$94,151,375	\$405,549,672	\$101,653,601	\$436,255,493	1.33x	0.25x	14.75%	8.97%	8.76%
2019	\$286,613,522	\$50,826,354	\$268,284,934	\$118,047,322	\$293,431,553	1.53x	0.44x	15.68%	3.37%	3.51%
2018	\$176,163,424	\$25,505,418	\$184,710,732	\$144,778,003	\$190,957,693	1.82x	0.78x	17.14%	8.10%	8.73%
2017	\$150,000,000	\$15,713,826	\$162,420,920	\$222,691,944	\$153,332,965	2.32x	1.37x	25.61%	2.75%	3.03%
2016	\$274,645,825	\$33,517,066	\$276,420,987	\$315,585,792	\$186,560,174	1.82x	1.14x	15.84%	(0.84%)	(0.89%)
2015	\$180,000,000	\$19,116,356	\$183,409,034	\$270,899,419	\$92,065,736	1.98x	1.48x	17.59%	2.59%	3.18%
2014	\$99,282,230	\$9,496,959	\$126,334,879	\$143,240,979	\$31,530,729	1.38x	1.13x	10.18%	(1.82%)	(1.92%)
2013	\$70,000,000	\$4,113,941	\$76,733,426	\$117,515,939	\$20,517,243	1.80x	1.53x	14.46%	(3.56%)	(3.66%)
2012	\$130,000,000	\$5,075,354	\$143,936,128	\$246,669,077	\$15,566,780	1.82x	1.71x	16.34%	(4.46%)	(5.52%)
2011	\$125,000,000	\$9,854,048	\$135,733,008	\$233,329,604	\$22,100,770	1.88x	1.72x	13.29%	4.68%	5.11%
2010	\$96,000,000	\$2,220,233	\$132,842,316	\$158,688,245	\$1,260,029	1.20x	1.19x	6.53%	28.76%	47.54%
2009	\$20,000,000	\$2,454,740	\$17,728,939	\$25,043,373	\$3,674	1.41x	1.41x	13.58%	(13.62%)	(13.99%)
2008	\$238,788,120	\$1,997,668	\$259,749,183	\$391,938,781	\$13,473,840	1.56x	1.51x	11.19%	19.29%	19.79%
2007	\$214,797,000	\$3,916,190	\$230,626,426	\$355,441,723	\$3,939,849	1.56x	1.54x	9.41%	(5.79%)	(6.05%)
2006	\$371,047,035	\$3,415,253	\$394,938,128	\$592,826,050	\$800,375	1.50x	1.50x	6.66%	(0.74%)	(0.80%)

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
2005	\$209,441,999	\$7,730,292	\$209,613,509	\$286,859,631	\$1,160,983	1.37x	1.37x	5.88%	(4.41%)	(5.64%)
2004	\$75,000,000	-	\$70,963,728	\$122,598,283	-	1.73x	1.73x	8.20%	-	-
2003	\$65,000,000	\$85,245	\$71,172,213	\$132,804,251	\$31,930	1.87x	1.87x	11.77%	3.42%	3.42%
2001	\$81,391,330	\$1,795,591	\$81,543,382	\$159,709,676	\$229,590	1.96x	1.96x	22.67%	(42.11%)	(48.43%)
2000	\$62,460,651	-	\$67,560,079	\$111,359,969	-	1.65x	1.65x	14.23%	(6.27%)	(6.46%)
1999	\$70,000,000	-	\$65,405,078	\$92,732,252	-	1.42x	1.42x	7.04%	-	-
1998	\$48,433,492	-	\$45,268,155	\$47,777,862	-	1.06x	1.06x	0.87%	-	-
1997	\$44,969,289	-	\$49,219,083	\$37,351,002	-	0.76x	0.76x	(3.60%)	-	-
1996	\$156,190,262	-	\$177,681,234	\$164,541,276	\$3,275,000	0.94x	0.93x	(7.13%)	30.53%	37.56%
1992	\$20,000,000	-	\$20,000,000	\$28,248,950	-	1.41x	1.41x	10.31%	-	-
Total	\$5,125,686,612	\$1,256,020,777	\$4,311,749,125	\$4,645,971,333	\$1,966,996,219	1.53x	1.08x	9.72%	6.46%	6.48%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Active													
Advent Global Technology II, LP	USD	2021	Corporate Finance Buyout - Mid	\$60,000,000	\$19,190,062	\$40,809,938	-	\$47,783,972	1.17x	-	10.70%	1.28%	1.11%
Advent International GPE IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	2,250,052	47,749,948	\$13,277,447	61,167,047	1.56x	0.28x	14.54%	4.81%	4.92%
Advent International GPE VIII-B, L.P.	USD	2016	Corporate Finance Buyout - Mega	36,000,000	-	36,000,000	44,038,852	31,153,401	2.09x	1.22x	16.25%	0.57%	0.65%
Advent International GPE X Limited Partnership	USD	2022	Corporate Finance Buyout - Mega	75,000,000	36,179,563	38,820,437	-	45,187,405	1.16x	-	13.23%	23.37%	20.20%
Apollo Investment Fund IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	12,364,663	48,407,725	26,092,936	48,751,067	1.55x	0.54x	17.69%	5.52%	5.88%
Apollo Investment Fund VIII, L.P.	USD	2013	Corporate Finance Buyout - Mega	40,000,000	4,056,381	39,478,795	46,255,477	10,172,977	1.43x	1.17x	8.59%	(10.13%)	(10.50%)
Apollo Investment Fund X, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	50,147,365	27,021,736	4,669,841	25,433,586	1.11x	0.17x	14.77%	23.85%	21.47%
AS Birch Grove Opportunities Fund, L.P. (fka Ascribe IV)	USD	2020	Distressed Debt - Control	34,000,000	6,390,919	59,670,264	39,019,680	27,288,312	1.11x	0.65x	9.61%	8.61%	9.22%
BDC V LP	EUR	2024	Corporate Finance Buyout - Mid	70,632,839	70,632,839	-	-	(477,548)	-	-	-	-	-
Blackstone Capital Partners IX L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	75,000,000	-	-	(323,087)	-	-	-	-	-
Blackstone Capital Partners VI, L.P.	USD	2011	Corporate Finance Buyout - Mega	40,000,000	4,390,207	43,530,878	69,033,670	9,811,568	1.81x	1.59x	12.21%	4.97%	5.82%
Blackstone Capital Partners VII, L.P.	USD	2016	Corporate Finance Buyout - Mega	50,000,000	2,922,844	53,983,108	47,580,996	42,977,773	1.68x	0.88x	13.01%	9.34%	10.27%
Blackstone Capital Partners VIII, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	15,234,504	41,710,505	6,224,071	46,160,718	1.26x	0.15x	10.47%	10.17%	9.04%
Blackstone Energy Partners II, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	7,503,423	53,359,292	44,801,572	40,375,021	1.60x	0.84x	9.53%	21.49%	23.93%
Blackstone Energy Partners III, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	20,036,856	41,573,902	21,365,313	51,672,725	1.76x	0.51x	28.43%	14.93%	15.21%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Active													
Blackstone Energy Partners, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	2,836,975	34,043,858	49,640,620	6,088,312	1.64x	1.46x	11.15%	15.37%	15.69%
Blackstone Growth II L.P.	USD	2022	Growth Equity	75,000,000	75,000,000	-	-	-	-	-	-	-	-
Bridgepoint Europe V, L.P.	EUR	2016	Corporate Finance Buyout - Large	43,645,825	3,320,921	41,807,545	59,412,971	18,417,998	1.86x	1.42x	15.97%	(17.43%)	(17.43%)
Bridgepoint Europe VI, L.P.	EUR	2019	Corporate Finance Buyout - Large	46,613,522	1,790,118	44,823,404	15,337,598	51,093,364	1.48x	0.34x	12.38%	(0.11%)	(0.12%)
Bridgepoint Europe VII L.P.	EUR	2022	Corporate Finance Buyout - Large	69,567,175	37,501,250	32,067,545	50,872	31,734,173	0.99x	-	(1.94%)	(87.41%)	17.56%
CVC Capital Partners IX, L.P.	EUR	2023	Corporate Finance Buyout - Mega	73,712,620	61,840,975	11,798,051	42,237	11,142,265	0.95x	-	(32.16%)	-	(60.61%)
CVC Capital Partners VI, L.P.	EUR	2014	Corporate Finance Buyout - Mega	29,282,230	1,098,615	33,560,090	46,141,393	21,837,452	2.03x	1.37x	15.78%	0.04%	0.04%
CVC Capital Partners VII, L.P.	EUR	2018	Corporate Finance Buyout - Mega	52,163,424	7,146,734	55,240,887	44,766,723	61,405,712	1.92x	0.81x	19.62%	6.69%	7.24%
CVC Capital Partners VIII, L.P.	EUR	2020	Corporate Finance Buyout - Mega	48,885,853	1,934,699	46,623,292	460,368	50,726,662	1.10x	0.01x	5.35%	1.69%	1.58%
Endeavour Capital Fund VII, L.P.	USD	2016	Corporate Finance Buyout - Small	35,000,000	2,050,203	34,302,079	40,785,559	39,695,341	2.35x	1.19x	19.41%	2.38%	2.41%
Endeavour Capital Fund VIII, L.P.	USD	2020	Corporate Finance Buyout - Small	40,000,000	14,285,024	24,342,685	1,730,126	28,675,912	1.25x	0.07x	11.46%	9.06%	9.07%
EPIC Venture Fund V, L.P.	USD	2016	Venture Capital - Multi-Strategy	20,000,000	2,061,108	18,925,345	19,678,309	11,845,769	1.67x	1.04x	15.12%	(3.12%)	(3.30%)
EPIC Ventures Fund VI, L.P.	USD	2021	Venture Capital - Early Stage	40,000,000	8,540,755	21,842,579	61,974	26,274,870	1.21x	-	10.75%	31.21%	26.20%
Green Equity Investors CF, L.P.	USD	2021	Corporate Finance Buyout - Large	18,663,946	2,228,938	18,305,518	11,101,885	13,335,552	1.33x	0.61x	13.37%	1.67%	1.60%
Hamilton Lane Co-Investment Fund II, L.P.	USD	2008	Co/Direct Investment	40,000,000	1,217,995	43,464,897	73,069,424	8,270,456	1.87x	1.68x	14.34%	34.94%	34.95%

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Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Active													
Hamilton Lane Co-Investment Fund III, L.P.	USD	2014	Co/Direct Investment	40,000,000	8,398,344	39,510,608	52,027,494	9,693,277	1.56x	1.32x	11.64%	(3.84%)	(4.09%)
Hamilton Lane Co-Investment Fund IV, L.P.	USD	2018	Co/Direct Investment	40,000,000	9,080,055	38,815,921	40,270,447	41,619,273	2.11x	1.04x	21.58%	7.00%	7.68%
Hamilton Lane Equity Opportunities Fund V, L.P.	USD	2020	Co/Direct Investment	60,000,000	12,469,160	50,354,373	3,562,649	59,239,732	1.25x	0.07x	9.40%	6.54%	5.82%
Hamilton Lane Equity Opportunities Fund VI-A LP	USD	2024	Co/Direct Investment	85,000,000	85,000,000	-	-	(184,667)	-	-	-	-	-
Hamilton Lane Secondary Fund IV, L.P.	USD	2016	Secondaries - Fund-of-Funds	50,000,000	22,402,521	43,359,361	50,315,505	16,843,405	1.55x	1.16x	14.10%	(12.92%)	(13.56%)
Hamilton Lane Secondary Fund V, L.P.	USD	2019	Secondaries - Fund-of-Funds	50,000,000	26,376,691	34,306,148	15,586,323	36,766,343	1.53x	0.45x	15.52%	0.93%	0.97%
Hamilton Lane Secondary Fund VI-A LP	USD	2022	Secondaries - Fund-of-Funds	75,000,000	48,460,184	28,053,665	2,223,983	33,272,929	1.27x	0.08x	41.41%	20.00%	14.89%
IDA-West Energy Fund	USD	1996	Co/Direct Investment	3,275,000	-	3,275,000	16,702,244	3,275,000	6.10x	5.10x	57.02%	30.53%	37.56%
KKR Americas Fund XII, L.P.	USD	2017	Corporate Finance Buyout - Mega	50,000,000	5,381,664	50,020,810	45,395,980	61,408,428	2.14x	0.91x	20.33%	22.95%	24.99%
KKR North America Fund XI, L.P.	USD	2013	Corporate Finance Buyout - Mega	30,000,000	57,560	37,254,631	71,260,462	10,344,266	2.19x	1.91x	18.90%	4.40%	4.47%
KKR North America Fund XIII SCSp	USD	2021	Corporate Finance Buyout - Mega	55,000,000	18,572,884	39,135,235	1,036,949	44,673,159	1.17x	0.03x	10.08%	19.31%	14.42%
Kohlberg Investors IX, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	7,880,451	44,683,180	4,324,535	69,860,773	1.66x	0.10x	21.27%	14.11%	14.28%
Kohlberg Investors VIII, L.P.	USD	2017	Corporate Finance Buyout - Mid	50,000,000	3,882,700	56,430,859	46,670,276	58,441,332	1.86x	0.83x	17.89%	(6.17%)	(6.19%)
Kohlberg Investors X, L.P.	USD	2023	Corporate Finance Buyout - Large	75,000,000	60,053,648	14,946,352	-	16,624,083	1.11x	-	15.60%	90.29%	22.84%
Lindsay Goldberg IV, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	5,953,866	44,514,713	70,801,534	18,296,352	2.00x	1.59x	29.17%	(20.67%)	(20.53%)

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Active													
Lindsay Goldberg V, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	10,621,958	43,236,556	16,303,065	45,535,789	1.43x	0.38x	27.11%	7.43%	7.42%
Lindsay Goldberg VI L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	85,000,000	-	-	573,240	-	-	-	-	-
Platinum Equity Capital Partners VI, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	37,542,984	37,525,291	268,891	40,485,928	1.09x	0.01x	8.69%	13.75%	11.08%
Platinum Equity Small Cap Fund II, L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	74,451,898	10,559,036	151,014	11,274,366	1.08x	0.01x	10.71%	-	12.81%
Providence Equity Partners VII, L.P.	USD	2012	Corporate Finance Buyout - Large	40,000,000	2,644,525	57,149,576	107,483,156	12,197,720	2.09x	1.88x	20.96%	(3.71%)	(4.53%)
Silver Lake Partners V, L.P.	USD	2018	Corporate Finance Buyout - Mega	44,000,000	5,722,790	45,996,375	28,039,996	45,151,805	1.59x	0.61x	12.31%	4.32%	4.53%
Silver Lake Partners VI, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	5,297,804	53,354,915	8,663,794	57,094,870	1.23x	0.16x	8.95%	5.48%	5.54%
Silver Lake Partners VII, L.P.	USD	2022	Growth Equity	75,000,000	49,693,496	16,752,320	878,927	20,097,094	1.25x	0.05x	27.97%	437.22%	21.82%
Sorenson Capital Partners IV, L.P.	USD	2021	Corporate Finance Buyout - Small	50,000,000	8,978,605	41,029,319	324,292	48,872,423	1.20x	0.01x	7.47%	15.28%	14.48%
TPG Growth II, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	1,050,187	33,579,379	60,537,128	6,200,890	1.99x	1.80x	15.36%	(2.76%)	(2.87%)
TPG Growth III, L.P.	USD	2016	Corporate Finance Buyout - Large	40,000,000	759,469	48,043,549	53,773,600	25,626,487	1.65x	1.12x	16.28%	(0.92%)	(0.93%)
TPG Growth IV, L.P.	USD	2018	Corporate Finance Buyout - Mid	40,000,000	3,555,839	44,657,549	31,700,837	42,780,903	1.67x	0.71x	15.02%	15.20%	16.51%
TPG Partners IX, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	35,444,946	39,830,994	305,798	44,360,028	1.12x	0.01x	17.58%	22.99%	18.19%
TPG Partners VII, L.P.	USD	2015	Corporate Finance Buyout - Mega	50,000,000	5,084,348	53,386,192	88,536,144	16,189,466	1.96x	1.66x	19.73%	17.54%	19.93%
TPG Partners VIII, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	5,969,430	51,413,294	19,813,609	59,154,958	1.54x	0.39x	18.61%	6.99%	7.20%

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Active													
TPG Tech Adjacencies II, L.P.	USD	2021	Growth Equity	60,000,000	25,574,476	35,405,936	2,521,666	40,362,042	1.21x	0.07x	11.57%	21.61%	20.86%
TPG Tech Adjacencies, L.P.	USD	2019	Growth Equity	40,000,000	2,075,400	41,584,415	27,939,409	36,498,774	1.55x	0.67x	16.23%	0.58%	0.63%
Veritas Capital Fund V, L.P.	USD	2015	Corporate Finance Buyout - Mid	30,000,000	574,719	32,148,837	66,760,169	17,204,897	2.61x	2.08x	17.77%	(8.19%)	(12.99%)
Veritas Capital Fund VI, L.P.	USD	2017	Corporate Finance Buyout - Large	50,000,000	6,449,462	55,969,251	130,625,688	33,483,205	2.93x	2.33x	36.19%	(9.53%)	(12.09%)
Active Total				\$3,250,442,434	\$1,229,616,052	\$2,299,547,943	\$1,789,445,478	\$1,950,997,345	1.63x	0.78x	18.66%	6.60%	6.61%
Exited													
Apollo Investment Fund V, L.P.	USD	2001	Corporate Finance Buyout - Large	20,000,000	-	23,915,514	54,409,876	-	2.28x	2.28x	38.77%	-	-
Apollo Investment Fund VII, L.P.	USD	2008	Corporate Finance Buyout - Mega	40,000,000	-	48,913,234	85,538,510	-	1.75x	1.75x	22.53%	(1.26%)	(6.79%)
Chisholm Partners IV, L.P.	USD	1999	Corporate Finance Buyout - Small	25,000,000	-	23,863,517	25,341,756	-	1.06x	1.06x	0.71%	-	-
CVC European Equity Partners Tandem Fund L.P.	EUR	2007	Corporate Finance Buyout - Mega	19,797,000	-	19,372,073	26,246,849	-	1.35x	1.35x	6.72%	-	-
Enhanced Equity Fund II, L.P.	USD	2010	Corporate Finance Buyout - Small	20,000,000	-	19,311,063	10,679,836	-	0.55x	0.55x	(21.65%)	-	-
Enhanced Equity Fund, L.P.	USD	2006	Corporate Finance Buyout - Small	40,000,000	-	46,746,437	49,920,947	-	1.07x	1.07x	1.18%	-	-
FCI Enclosures Partners II, L.P.	USD	1998	Co/Direct Investment	8,433,492	-	8,433,492	-	-	-	-	-	-	-
First Reserve Fund XI, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	-	43,251,069	27,782,839	-	0.64x	0.64x	(11.32%)	-	-
Frazier Technology Ventures II, L.P.	USD	2004	Venture Capital - Multi-Strategy	15,000,000	-	13,175,406	58,812,846	-	4.46x	4.46x	14.44%	-	-
Furman Selz Investors II, L.P.	USD	1998	Corporate Finance Buyout - Small	20,000,000	-	19,834,852	34,397,343	-	1.73x	1.73x	11.61%	-	-

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Exited													
Galen Partners IV, L.P.	USD	2003	Venture Capital - Multi-Strategy	25,000,000	-	29,056,623	50,545,743	-	1.74x	1.74x	9.83%	-	-
Goense Bounds & Partners A, L.P.	USD	2000	Corporate Finance Buyout - Small	10,000,000	-	10,987,279	10,782,852	-	0.98x	0.98x	(0.51%)	-	-
Gores Capital Partners, L.P.	USD	2004	Corporate Finance Buyout - Small	20,000,000	-	19,863,999	27,221,234	-	1.37x	1.37x	9.57%	-	-
Green Equity Investors IV, L.P.	USD	2003	Corporate Finance Buyout - Mid	20,000,000	-	20,554,889	40,443,906	-	1.97x	1.97x	11.16%	-	-
Hamilton Lane Secondary Fund L.P.	USD	2005	Secondaries - Fund-of-Funds	20,000,000	-	18,790,739	24,182,493	-	1.29x	1.29x	5.56%	-	-
Harvest Partners III, L.P.	USD	1997	Corporate Finance Buyout - Small	20,000,000	-	19,840,108	11,139,746	-	0.56x	0.56x	(9.82%)	-	-
Highway 12 Venture Fund II, L.P.	USD	2006	Venture Capital - Multi-Strategy	15,968,610	-	16,444,557	30,836,919	-	1.88x	1.88x	8.63%	-	-
Highway 12 Venture Fund II-B, L.P.	USD	2006	Venture Capital - Multi-Strategy	35,078,425	-	35,241,415	81,085,685	-	2.30x	2.30x	11.61%	-	-
Highway 12 Venture Fund, L.P.	USD	2001	Venture Capital - Multi-Strategy	8,573,333	-	8,573,333	5,451,138	-	0.64x	0.64x	(6.84%)	-	-
J.H. Whitney VI, L.P.	USD	2005	Corporate Finance Buyout - Small	30,000,000	-	30,325,800	29,738,258	-	0.98x	0.98x	-	-	-
J.H. Whitney VII, L.P.	USD	2010	Corporate Finance Buyout - Small	20,000,000	-	20,468,090	25,312,042	-	1.24x	1.24x	8.41%	-	-
KKR 2006 Fund, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	-	43,420,902	78,307,626	-	1.80x	1.80x	9.10%	0.51%	10.86%
Kohlberg Investors V, L.P.	USD	2004	Corporate Finance Buyout - Small	20,000,000	-	18,994,323	22,552,504	-	1.19x	1.19x	2.88%	-	-
Kohlberg Investors VI, L.P.	USD	2007	Corporate Finance Buyout - Mid	40,000,000	-	36,439,514	63,891,119	-	1.75x	1.75x	16.45%	-	-
Kohlberg Investors VII, L.P.	USD	2012	Corporate Finance Buyout - Mid	40,000,000	-	42,253,735	70,433,029	-	1.67x	1.67x	15.85%	-	-

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Exited													
Lindsay Goldberg & Bessemer II, L.P.	USD	2006	Corporate Finance Buyout - Large	40,000,000	-	38,121,020	54,450,918	-	1.43x	1.43x	7.11%	-	-
Lindsay Goldberg III, L.P.	USD	2008	Corporate Finance Buyout - Large	30,000,000	-	29,335,182	39,745,365	-	1.35x	1.35x	8.10%	-	-
Littlejohn Fund II, L.P.	USD	1999	Corporate Finance Buyout - Small	20,000,000	-	17,494,091	29,812,264	-	1.70x	1.70x	12.04%	-	-
McCown De Leeuw & Co. IV, L.P.	USD	1998	Corporate Finance Buyout - Mid	20,000,000	-	16,999,811	13,380,519	-	0.79x	0.79x	(3.10%)	-	-
Newbridge Asia IV, L.P.	USD	2005	Growth Equity	25,000,000	-	27,032,347	57,223,502	-	2.12x	2.12x	16.80%	-	-
OCM/GFI Power Opportunities Fund, L.P.	USD	2000	Corporate Finance Buyout - Small	16,523,187	-	16,531,749	25,486,886	-	1.54x	1.54x	13.22%	-	-
Providence Equity Partners III, L.P.	USD	1999	Corporate Finance Buyout - Small	25,000,000	-	24,047,470	37,578,232	-	1.56x	1.56x	14.47%	-	-
Providence Growth Investors, L.P.	USD	2000	Growth Equity	10,000,000	-	10,266,021	12,417,572	-	1.21x	1.21x	4.86%	-	-
Saugatuck Capital Company III, LP	USD	1992	Corporate Finance Buyout - Small	20,000,000	-	20,000,000	28,248,950	-	1.41x	1.41x	10.31%	-	-
Thomas H. Lee Equity Fund IV, L.P.	USD	2001	Corporate Finance Buyout - Large	17,817,997	-	16,595,857	13,789,533	-	0.83x	0.83x	(5.49%)	-	-
W Capital Partners, L.P.	USD	2004	Secondaries - Fund-of-Funds	20,000,000	-	18,930,000	14,011,699	-	0.74x	0.74x	(10.61%)	-	-
Exited Total				\$857,192,044	-	\$873,425,511	\$1,271,200,536	-	1.46x	1.46x	7.25%	(1.17%)	(6.55%)

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Legacy													
Advent International GPE VI-A, L.P.	USD	2008	Corporate Finance Buyout - Mid	30,000,000	-	30,159,631	60,403,762	2,270,318	2.08x	2.00x	16.35%	(5.67%)	(5.67%)
Advent International GPE VII-B, L.P.	USD	2012	Corporate Finance Buyout - Large	30,000,000	1,200,000	28,800,000	48,874,311	3,064,660	1.80x	1.70x	13.14%	(9.82%)	(11.97%)
Apollo Investment Fund VI, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	584,577	50,800,962	76,356,563	679,602	1.52x	1.50x	8.62%	0.31%	0.31%
Ascribe Opportunities Fund II, L.P.	USD	2010	Distressed Debt - Control	20,000,000	-	52,693,308	55,375,025	-	1.05x	1.05x	3.08%	1.17%	2.78%
Ascribe Opportunities Fund III, L.P.	USD	2014	Distressed Debt - Control	30,000,000	-	53,264,181	45,072,092	-	0.85x	0.85x	(20.15%)	(41.75%)	(45.64%)
Blackstone Capital Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	1,935,200	41,858,175	68,577,091	5,257	1.64x	1.64x	7.58%	(28.31%)	(28.31%)
Bridgepoint Europe III, L.P.	EUR	2005	Corporate Finance Buyout - Large	30,957,256	970,731	29,986,525	35,616,089	836,965	1.22x	1.19x	2.38%	(4.29%)	(5.98%)
Cerberus Institutional Partners, L.P. (Series 4)	USD	2006	Distressed Debt - Control	40,000,000	895,476	36,966,187	68,278,143	115,516	1.85x	1.85x	9.18%	(5.00%)	(6.98%)
CVC European Equity Partners IV, L.P.	EUR	2005	Corporate Finance Buyout - Mega	38,484,743	3,612,263	37,034,208	71,979,592	46,455	1.94x	1.94x	16.72%	(9.72%)	(9.72%)
CVC European Equity Partners V, L.P.	EUR	2008	Corporate Finance Buyout - Mega	18,788,120	207,695	19,406,554	39,220,555	416,084	2.04x	2.02x	16.54%	(5.45%)	(5.45%)
Endeavour Capital Fund VI, L.P.	USD	2011	Corporate Finance Buyout - Small	25,000,000	1,576,679	24,578,893	54,118,186	-	2.20x	2.20x	14.64%	(0.70%)	(0.70%)
EPIC Venture Fund IV, LLC	USD	2008	Venture Capital - Multi-Strategy	10,000,000	-	10,750,000	21,818,088	839,789	2.11x	2.03x	12.10%	(0.73%)	(0.73%)
First Reserve Fund XII, L.P.	USD	2008	Corporate Finance Buyout - Mega	40,000,000	22,785	44,777,929	23,367,327	1,365,345	0.55x	0.52x	(13.02%)	24.57%	26.25%
Galen Partners III, LP	USD	1997	Venture Capital - Multi-Strategy	24,969,289	-	29,378,975	26,211,256	-	0.89x	0.89x	(1.36%)	-	-
Galen Partners V, L.P.	USD	2007	Growth Equity	25,000,000	-	29,285,729	25,499,163	3,573,017	0.99x	0.87x	-	10.72%	10.72%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Legacy													
Gores Capital Partners II, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	-	22,371,341	29,197,076	100,413	1.31x	1.31x	7.24%	2.66%	2.66%
Gores Capital Partners III, L.P.	USD	2010	Corporate Finance Buyout - Mid	20,000,000	2,009,925	22,558,430	25,128,093	740,380	1.15x	1.11x	4.15%	56.86%	65.30%
Green Equity Investors V, L.P.	USD	2007	Corporate Finance Buyout - Large	40,000,000	1,966,758	42,415,972	100,057,913	70,781	2.36x	2.36x	18.28%	(85.09%)	(85.09%)
Hamilton Lane Co-Investment Fund, L.P.	USD	2005	Co/Direct Investment	40,000,000	946,250	40,543,847	36,792,749	277,563	0.91x	0.91x	(1.30%)	(5.01%)	(5.01%)
Hamilton Lane Secondary Fund II, L.P.	USD	2009	Secondaries - Fund-of-Funds	20,000,000	2,454,740	17,728,939	25,043,373	3,674	1.41x	1.41x	13.58%	(13.62%)	(13.99%)
Hamilton Lane Secondary Fund III, L.P.	USD	2012	Secondaries - Fund-of-Funds	20,000,000	1,230,829	15,732,817	19,878,581	304,400	1.28x	1.26x	8.35%	(3.39%)	(6.31%)
Nautic Partners V, L.P.	USD	2001	Corporate Finance Buyout - Mid	15,000,000	471,091	14,296,442	30,102,498	3,268	2.11x	2.11x	16.99%	(53.13%)	(64.93%)
Providence Equity Partners IV, L.P.	USD	2000	Corporate Finance Buyout - Mid	25,937,464	-	29,775,030	62,672,659	-	2.10x	2.10x	23.74%	(6.27%)	(6.46%)
Providence Equity Partners V, L.P.	USD	2005	Corporate Finance Buyout - Large	25,000,000	2,201,048	25,900,043	31,326,948	-	1.21x	1.21x	3.06%	(2.20%)	(2.31%)
Providence Equity Partners VI, L.P.	USD	2007	Corporate Finance Buyout - Mega	50,000,000	1,949,432	57,803,182	81,246,290	195,638	1.41x	1.41x	5.93%	(29.31%)	(31.31%)
T3 Partners II, L.P.	USD	2001	Corporate Finance Buyout - Small	20,000,000	1,324,500	18,162,236	55,956,631	226,322	3.09x	3.08x	93.87%	3.23%	3.23%
TPG Partners IV, L.P.	USD	2003	Corporate Finance Buyout - Large	20,000,000	85,245	21,560,701	41,814,602	31,930	1.94x	1.94x	15.24%	3.42%	3.42%
TPG Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	-	42,087,404	57,229,319	-	1.36x	1.36x	4.81%	10.50%	10.50%
TPG Partners VI, L.P.	USD	2008	Corporate Finance Buyout - Mega	30,000,000	549,193	32,941,756	48,775,750	311,848	1.49x	1.48x	9.67%	(11.12%)	(11.76%)
TPG STAR, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	-	22,938,615	29,303,313	-	1.28x	1.28x	6.17%	(10.09%)	(11.49%)

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Legacy													
Veritas Capital Fund IV, L.P.	USD	2010	Corporate Finance Buyout - Mid	16,000,000	210,308	17,811,425	42,193,249	519,649	2.40x	2.37x	18.16%	178.30%	178.30%
Zesiger Capital Group LLC	USD	1996	Venture Capital - Multi-Strategy	152,915,262	-	174,406,234	147,839,032	-	0.85x	0.85x	(40.71%)	-	-
Legacy Total				\$1,018,052,133	\$26,404,725	\$1,138,775,671	\$1,585,325,319	\$15,998,874	1.41x	1.39x	7.95%	(3.71%)	(4.30%)
Total				\$5,125,686,612	\$1,256,020,777	\$4,311,749,125	\$4,645,971,333	\$1,966,996,219	1.53x	1.08x	9.72%	6.46%	6.48%