

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	\$111,444,555	\$230,142,813	\$226,217,923	\$125,700,271	1.53x	0.98x	8.15%	5.78%	5.76%
Corporate Finance Buyout - Large	\$889,080,010	\$172,372,332	\$799,881,191	\$961,522,071	\$435,200,102	1.75x	1.20x	13.33%	3.08%	3.25%
Corporate Finance Buyout - Mega	\$1,749,271,158	\$480,171,202	\$1,424,275,262	\$1,308,182,053	\$861,934,287	1.52x	0.92x	9.96%	8.55%	8.49%
Corporate Finance Buyout - Mid	\$790,510,631	\$304,791,676	\$530,403,514	\$723,442,701	\$202,300,673	1.75x	1.36x	12.47%	4.04%	4.48%
Corporate Finance Buyout - Small	\$476,523,187	\$24,488,976	\$452,903,636	\$521,157,934	\$119,792,928	1.42x	1.15x	8.09%	7.51%	7.09%
Distressed Debt - Control	\$124,000,000	\$7,286,395	\$202,593,940	\$207,744,940	\$27,821,044	1.16x	1.03x	6.52%	6.18%	7.15%
Growth Equity	\$310,000,000	\$142,650,072	\$169,406,951	\$126,600,707	\$109,579,433	1.39x	0.75x	9.66%	8.50%	8.52%
Secondaries - Fund-of-Funds	\$255,000,000	\$100,563,021	\$177,533,073	\$156,167,001	\$84,849,410	1.36x	0.88x	8.03%	4.18%	4.13%
Venture Capital - Early Stage	\$80,000,000	\$47,957,088	\$22,426,246	\$61,974	\$27,759,548	1.24x	-	11.19%	29.21%	25.08%
Venture Capital - Multi-Strategy	\$307,504,919	\$2,061,108	\$335,951,888	\$442,279,016	\$12,626,782	1.35x	1.32x	5.49%	(2.41%)	(2.58%)
Total	\$5,298,598,397	\$1,393,786,425	\$4,345,518,514	\$4,673,376,320	\$2,007,564,478	1.54x	1.08x	9.70%	6.40%	6.52%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
2025	\$165,000,000	\$164,416,333	\$583,667	-	\$562,369	0.96x	-	(3.65%)	-	-
2024	\$158,573,167	\$158,573,167	-	-	(\$280,958)	-	-	-	-	-
2023	\$321,286,957	\$282,438,312	\$39,268,090	\$462,628	\$47,339,906	1.22x	0.01x	45.96%	115.60%	37.98%
2022	\$671,128,290	\$434,762,806	\$231,226,968	\$8,424,987	\$264,408,039	1.18x	0.04x	17.45%	23.14%	17.79%
2021	\$283,663,946	\$76,956,258	\$202,692,594	\$15,439,987	\$234,987,979	1.24x	0.08x	10.67%	14.99%	13.55%
2020	\$432,966,391	\$83,740,888	\$416,996,516	\$107,622,794	\$444,013,136	1.32x	0.26x	13.63%	5.78%	5.68%
2019	\$286,688,041	\$50,029,243	\$269,461,667	\$123,532,136	\$293,650,115	1.55x	0.46x	15.18%	4.48%	4.75%
2018	\$176,460,931	\$25,521,410	\$185,158,253	\$149,085,082	\$191,818,870	1.84x	0.81x	16.94%	8.73%	9.60%
2017	\$150,000,000	\$15,224,782	\$162,980,881	\$222,785,539	\$153,368,690	2.31x	1.37x	25.07%	2.30%	2.63%
2016	\$274,784,070	\$33,597,702	\$276,534,054	\$321,861,670	\$177,971,297	1.81x	1.16x	15.48%	(1.59%)	(1.67%)
2015	\$180,000,000	\$17,842,992	\$183,549,746	\$274,012,683	\$87,156,671	1.97x	1.49x	17.32%	2.16%	2.87%
2014	\$99,327,998	\$9,543,723	\$126,337,015	\$143,517,922	\$31,242,920	1.38x	1.14x	10.08%	(0.37%)	(0.38%)
2013	\$70,000,000	\$4,113,941	\$76,737,328	\$117,515,939	\$20,877,821	1.80x	1.53x	14.43%	(3.32%)	(3.38%)
2012	\$130,000,000	\$5,075,354	\$143,936,128	\$246,858,812	\$14,540,694	1.82x	1.72x	16.27%	(10.36%)	(14.62%)
2011	\$125,000,000	8,277,369	\$135,733,008	\$233,581,857	\$23,125,158	1.89x	1.72x	13.32%	5.04%	5.44%
2010	\$96,000,000	\$2,220,233	\$132,842,316	\$159,189,949	\$736,562	1.20x	1.20x	6.52%	44.14%	116.99%
2009	\$20,000,000	\$2,454,740	\$17,728,939	\$25,043,373	\$3,674	1.41x	1.41x	13.58%	(6.77%)	(9.06%)
2008	\$238,796,766	\$2,006,314	\$259,749,183	\$392,178,891	\$12,641,835	1.56x	1.51x	11.17%	5.85%	5.91%
2007	\$214,797,000	\$3,916,190	\$230,626,426	\$355,441,723	\$3,927,147	1.56x	1.54x	9.41%	3.34%	3.72%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
2006	\$371,047,035	\$3,272,757	\$394,949,274	\$592,837,196	\$810,948	1.50x	1.50x	6.66%	(0.89%)	(0.99%)
2005	\$209,632,782	\$7,921,075	\$209,613,509	\$286,859,631	\$1,128,577	1.37x	1.37x	5.88%	(8.29%)	(8.52%)
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	\$30,422	1.87x	1.87x	11.77%	13.19%	13.19%
2001	\$81,391,330	\$1,795,591	\$81,543,382	\$159,709,676	\$227,606	1.96x	1.96x	22.67%	(42.32%)	(55.25%)
2000	\$62,460,651	-	\$67,560,079	\$111,359,969	-	1.65x	1.65x	14.23%	(6.20%)	(8.48%)
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	(7.04%)	10.69%	10.99%
1992	\$20,000,000	-	\$20,000,000	\$28,248,950	-	1.41x	1.41x	10.31%	-	-
Total	\$5,298,598,397	\$1,393,786,425	\$4,345,518,514	\$4,673,376,320	\$2,007,564,478	1.54x	1.08x	9.70%	6.40%	6.52%

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	-	\$50,585,876	1.24x	-	12.60%	10.22%	8.49%
Advent International GPE IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	2,250,052	47,749,948	\$13,890,414	61,081,803	1.57x	0.29x	13.90%	6.45%	6.78%
Advent International GPE VIII-B, L.P.	USD	2016	Corporate Finance Buyout - Mega	36,000,000	-	36,000,000	45,658,852	27,684,372	2.04x	1.27x	15.52%	(4.72%)	(5.09%)
Advent International GPE X Limited Partnership	USD	2022	Corporate Finance Buyout - Mega	75,000,000	36,179,563	38,820,437	-	46,599,332	1.20x	-	13.24%	16.37%	15.04%
Apollo Investment Fund IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	12,010,841	48,774,550	27,048,159	48,450,767	1.55x	0.55x	16.89%	4.29%	4.53%
Apollo Investment Fund VIII, L.P.	USD	2013	Corporate Finance Buyout - Mega	40,000,000	4,056,381	39,478,795	46,255,477	10,245,568	1.43x	1.17x	8.54%	(9.71%)	(9.82%)
Apollo Investment Fund X, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	50,147,365	27,021,736	4,669,841	26,749,490	1.16x	0.17x	16.34%	23.71%	20.03%
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	27,706,912	1.12x	0.65x	9.36%	7.57%	8.35%
BDC V LP	EUR	2024	Corporate Finance Buyout - Mid	73,573,167	73,573,167	-	-	(880,206)	-	-	-	-	-
Blackstone Capital Partners IX L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	75,000,000	-	-	(342,780)	-	-	-	-	-
Blackstone Capital Partners VI, L.P.	USD	2011	Corporate Finance Buyout - Mega	40,000,000	4,390,207	43,530,878	69,253,779	9,638,002	1.81x	1.59x	12.18%	1.81%	2.00%
Blackstone Capital Partners VII, L.P.	USD	2016	Corporate Finance Buyout - Mega	50,000,000	2,922,844	54,038,566	48,646,872	42,693,896	1.69x	0.90x	12.87%	8.17%	8.81%
Blackstone Capital Partners VIII, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	14,672,754	43,884,152	8,533,441	46,223,881	1.25x	0.19x	9.71%	8.93%	8.09%
Blackstone Energy Partners II, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	7,503,423	53,414,401	45,338,301	38,885,918	1.58x	0.85x	9.11%	15.62%	16.59%
Blackstone Energy Partners III, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	17,483,841	44,231,178	21,365,313	54,209,617	1.71x	0.48x	26.33%	10.02%	10.55%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Active													
Blackstone Energy Partners, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	2,836,975	34,043,858	49,672,764	6,822,172	1.66x	1.46x	11.30%	18.34%	18.57%
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	43,784,070	3,459,166	41,807,545	59,412,971	18,929,893	1.87x	1.42x	15.94%	(6.57%)	(6.57%)
Bridgepoint Europe VI, L.P.	EUR	2019	Corporate Finance Buyout - Large	46,688,041	1,864,637	44,823,404	15,337,598	55,318,154	1.58x	0.34x	13.56%	7.45%	8.06%
Bridgepoint Europe VII L.P.	EUR	2022	Corporate Finance Buyout - Large	71,128,290	39,062,365	32,067,545	50,872	35,624,121	1.11x	-	16.87%	51.58%	30.38%
CVC Capital Partners IX, L.P.	EUR	2023	Corporate Finance Buyout - Mega	76,286,957	64,947,961	11,747,507	253,801	11,556,345	1.01x	0.02x	1.17%	-	1.76%
CVC Capital Partners VI, L.P.	EUR	2014	Corporate Finance Buyout - Mega	29,327,998	1,145,379	33,562,226	46,418,336	21,050,072	2.01x	1.38x	15.47%	(3.54%)	(3.75%)
CVC Capital Partners VII, L.P.	EUR	2018	Corporate Finance Buyout - Mega	52,460,931	7,444,241	55,240,887	44,766,723	66,727,110	2.02x	0.81x	20.25%	14.21%	16.29%
CVC Capital Partners VIII, L.P.	EUR	2020	Corporate Finance Buyout - Mega	48,966,391	2,015,237	46,623,292	460,368	52,596,598	1.14x	0.01x	6.54%	7.18%	6.34%
Endeavour Capital Fund VII, L.P.	USD	2016	Corporate Finance Buyout - Small	35,000,000	2,050,203	34,302,079	40,785,559	38,506,653	2.31x	1.19x	18.79%	(0.94%)	(0.95%)
Endeavour Capital Fund VIII, L.P.	USD	2020	Corporate Finance Buyout - Small	40,000,000	14,285,024	24,342,685	1,730,126	28,703,984	1.25x	0.07x	10.32%	11.15%	9.41%
EPIC Venture Fund V, L.P.	USD	2016	Venture Capital - Multi-Strategy	20,000,000	2,061,108	18,925,345	19,678,309	11,767,314	1.66x	1.04x	14.77%	(2.70%)	(2.91%)
EPIC Ventures Fund VI, L.P.	USD	2021	Venture Capital - Early Stage	40,000,000	8,540,755	21,842,579	61,974	27,197,179	1.25x	-	11.23%	29.33%	25.21%
EPIC Ventures Fund VII, L.P.	USD	2025	Venture Capital - Early Stage	40,000,000	39,416,333	583,667	-	562,369	0.96x	-	(3.65%)	-	-
Green Equity Investors CF, L.P.	USD	2021	Corporate Finance Buyout - Large	18,663,946	2,228,938	18,305,518	11,371,023	13,114,436	1.34x	0.62x	12.75%	2.72%	2.87%

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Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Active													
GTCR Strategic Growth Fund II LP	USD	2025	Corporate Finance Buyout - Mid	40,000,000	40,000,000	-	-	-	-	-	-	-	-
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	7,729,226	1.86x	1.68x	14.26%	11.92%	12.02%
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	10,192,848	1.57x	1.32x	11.71%	10.67%	10.84%
Hamilton Lane Co-Investment Fund IV, L.P.	USD	2018	Co/Direct Investment	40,000,000	8,855,588	39,117,814	44,063,363	38,575,914	2.11x	1.13x	21.14%	6.41%	6.89%
Hamilton Lane Equity Opportunities Fund V, L.P.	USD	2020	Co/Direct Investment	60,000,000	7,026,378	55,797,155	3,562,649	65,082,878	1.23x	0.06x	8.78%	2.36%	2.22%
Hamilton Lane Equity Opportunities Fund VI-A LP	USD	2024	Co/Direct Investment	85,000,000	85,000,000	-	-	599,248	-	-	-	-	-
Hamilton Lane Secondary Fund IV, L.P.	USD	2016	Secondaries - Fund-of-Funds	50,000,000	22,402,521	43,359,361	52,315,894	14,572,944	1.54x	1.21x	13.81%	(10.78%)	(11.76%)
Hamilton Lane Secondary Fund V, L.P.	USD	2019	Secondaries - Fund-of-Funds	50,000,000	26,014,747	34,937,552	18,321,243	34,195,756	1.50x	0.52x	14.35%	0.27%	-
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	35,967,146	1.36x	0.08x	40.41%	33.87%	25.95%
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%	10.69%	10.99%
KKR Americas Fund XII, L.P.	USD	2017	Corporate Finance Buyout - Mega	50,000,000	4,892,620	50,580,771	45,489,575	61,610,157	2.12x	0.90x	19.65%	17.37%	19.12%
KKR North America Fund XI, L.P.	USD	2013	Corporate Finance Buyout - Mega	30,000,000	57,560	37,258,533	71,260,462	10,632,253	2.20x	1.91x	18.88%	3.84%	3.94%
KKR North America Fund XIII SCSp	USD	2021	Corporate Finance Buyout - Mega	55,000,000	15,829,302	41,883,134	1,036,949	49,765,582	1.21x	0.02x	11.60%	18.42%	16.49%
KKR North America Fund XIV SCSp	USD	2025	Corporate Finance Buyout - Mega	85,000,000	85,000,000	-	-	-	-	-	-	-	-
Kohlberg Investors IX, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	7,880,451	44,683,180	7,983,782	66,108,711	1.66x	0.18x	19.47%	4.85%	5.00%

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Active													
Kohlberg Investors VIII, L.P.	USD	2017	Corporate Finance Buyout - Mid	50,000,000	3,882,700	56,430,859	46,670,276	58,451,493	1.86x	0.83x	17.35%	(7.13%)	(7.17%)
Kohlberg Investors X, L.P.	USD	2023	Corporate Finance Buyout - Large	75,000,000	60,053,648	14,946,352	-	17,685,854	1.18x	-	21.56%	131.90%	21.15%
Lindsay Goldberg IV, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	5,953,866	44,514,713	70,801,534	17,693,185	1.99x	1.59x	28.81%	(21.72%)	(21.32%)
Lindsay Goldberg V, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	10,621,958	43,236,556	16,303,065	45,142,443	1.42x	0.38x	23.73%	1.59%	1.61%
Lindsay Goldberg VI L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	85,000,000	-	-	405	-	-	-	-	-
Platinum Equity Capital Partners VI, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	34,172,669	40,895,606	268,891	44,971,355	1.11x	0.01x	9.25%	14.44%	9.37%
Platinum Equity Small Cap Fund II, L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	72,436,703	12,574,231	208,827	18,097,302	1.46x	0.02x	59.82%	110.68%	64.12%
Providence Equity Partners VII, L.P.	USD	2012	Corporate Finance Buyout - Large	40,000,000	2,644,525	57,149,576	107,483,156	11,309,339	2.08x	1.88x	20.79%	(11.19%)	(16.33%)
Silver Lake Partners V, L.P.	USD	2018	Corporate Finance Buyout - Mega	44,000,000	5,665,742	46,142,003	28,312,386	43,424,125	1.55x	0.61x	11.35%	(2.96%)	(3.04%)
Silver Lake Partners VI, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	3,364,326	54,528,054	8,664,370	58,238,112	1.23x	0.16x	8.20%	3.81%	3.87%
Silver Lake Partners VII, L.P.	USD	2022	Growth Equity	75,000,000	41,295,714	24,536,985	905,602	27,625,602	1.16x	0.04x	19.07%	14.65%	13.20%
Sorenson Capital Partners IV, L.P.	USD	2021	Corporate Finance Buyout - Small	50,000,000	6,829,249	43,208,965	354,582	52,357,851	1.22x	0.01x	7.81%	14.33%	13.33%
TPG Growth II, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	1,050,187	33,579,379	60,537,128	6,664,984	2.00x	1.80x	15.40%	(0.07%)	(0.08%)
TPG Growth III, L.P.	USD	2016	Corporate Finance Buyout - Large	40,000,000	701,860	48,101,158	55,363,213	23,816,225	1.65x	1.15x	15.95%	(3.79%)	(3.79%)
TPG Growth IV, L.P.	USD	2018	Corporate Finance Buyout - Mid	40,000,000	3,555,839	44,657,549	31,942,610	43,091,721	1.68x	0.72x	14.69%	14.16%	15.99%

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Active													
TPG Partners IX, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	35,444,946	39,830,994	305,798	47,213,773	1.19x	0.01x	20.30%	28.55%	20.21%
TPG Partners VII, L.P.	USD	2015	Corporate Finance Buyout - Mega	50,000,000	3,810,984	53,471,795	91,112,679	14,124,424	1.97x	1.70x	19.68%	19.64%	25.30%
TPG Partners VIII, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	5,872,560	51,532,804	20,995,313	58,184,510	1.54x	0.41x	17.40%	5.03%	5.14%
TPG Tech Adjacencies II, L.P.	USD	2021	Growth Equity	60,000,000	24,337,952	36,642,460	2,615,459	41,967,055	1.22x	0.07x	10.75%	14.26%	13.26%
TPG Tech Adjacencies, L.P.	USD	2019	Growth Equity	40,000,000	2,016,406	41,643,409	27,939,409	36,419,125	1.55x	0.67x	15.47%	0.41%	0.46%
Veritas Capital Fund V, L.P.	USD	2015	Corporate Finance Buyout - Mid	30,000,000	574,719	32,148,837	66,760,169	16,453,144	2.59x	2.08x	17.54%	(5.23%)	(11.11%)
Veritas Capital Fund VI, L.P.	USD	2017	Corporate Finance Buyout - Large	50,000,000	6,449,462	55,969,251	130,625,688	33,307,040	2.93x	2.33x	35.88%	(4.09%)	(5.89%)
Active Total				\$3,423,154,791	\$1,368,901,446	\$2,333,306,186	\$1,815,907,770	\$1,992,555,578	1.63x	0.78x	18.26%	6.48%	6.59%
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%	-	-
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%	6.85%
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%)	(41.13%)	(56.31%)
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%	-	-
Endeavour Capital Fund VI, L.P.	USD	2011	Corporate Finance Buyout - Small	25,000,000	-	24,578,893	54,118,186	-	2.20x	2.20x	14.64%	4.02%	5.38%

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													
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%	-	-
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 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%	-	-

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													
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	(0.37%)	-	-
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%	-	-
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%	-	-
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 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%	(6.20%)	(8.48%)

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Exited													
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%)	-	-
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%	10.85%	14.66%
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				\$1,023,098,797	-	\$1,105,203,302	\$1,571,879,073	-	1.42x	1.42x	7.11%	(8.04%)	(21.00%)
Legacy													
Advent International GPE VI-A, L.P.	USD	2008	Corporate Finance Buyout - Mid	30,000,000	-	30,159,631	60,403,762	2,173,167	2.07x	2.00x	16.33%	(14.14%)	(14.14%)
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	3,121,465	1.81x	1.70x	13.13%	(4.34%)	(4.34%)
Apollo Investment Fund VI, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	584,577	50,800,962	76,356,563	679,802	1.52x	1.50x	8.61%	0.09%	0.09%
Blackstone Capital Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	1,792,704	41,869,321	68,588,237	17,014	1.64x	1.64x	7.58%	142.99%	142.99%
Bridgepoint Europe III, L.P.	EUR	2005	Corporate Finance Buyout - Large	30,997,666	1,011,141	29,986,525	35,616,089	836,965	1.22x	1.19x	2.38%	(6.79%)	(6.79%)
Cerberus Institutional Partners, L.P. (Series 4)	USD	2006	Distressed Debt - Control	40,000,000	895,476	36,966,187	68,278,143	114,132	1.85x	1.85x	9.18%	(9.85%)	(15.78%)
CVC European Equity Partners IV, L.P.	EUR	2005	Corporate Finance Buyout - Mega	38,635,116	3,762,636	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	18,796,766	216,341	19,406,554	39,220,555	416,084	2.04x	2.02x	16.54%	(5.45%)	(5.45%)
EPIC Venture Fund IV, LLC	USD	2008	Venture Capital - Multi-Strategy	10,000,000	-	10,750,000	21,818,088	859,468	2.11x	2.03x	12.09%	2.07%	2.07%

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													
First Reserve Fund XII, L.P.	USD	2008	Corporate Finance Buyout - Mega	40,000,000	22,785	44,777,929	23,607,437	1,134,406	0.55x	0.53x	(12.90%)	25.75%	27.35%
Galen Partners V, L.P.	USD	2007	Growth Equity	25,000,000	-	29,285,729	25,499,163	3,567,651	0.99x	0.87x	-	26.47%	26.47%
Gores Capital Partners II, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	-	22,371,341	29,197,076	100,887	1.31x	1.31x	7.23%	3.15%	3.15%
Gores Capital Partners III, L.P.	USD	2010	Corporate Finance Buyout - Mid	20,000,000	2,009,925	22,558,430	25,128,093	716,045	1.15x	1.11x	4.12%	115.36%	123.03%
Green Equity Investors V, L.P.	USD	2007	Corporate Finance Buyout - Large	40,000,000	1,966,758	42,415,972	100,057,913	66,314	2.36x	2.36x	18.28%	(82.18%)	(82.18%)
Hamilton Lane Co-Investment Fund, L.P.	USD	2005	Co/Direct Investment	40,000,000	946,250	40,543,847	36,792,749	245,157	0.91x	0.91x	(1.32%)	(15.24%)	(15.24%)
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%	(6.77%)	(9.06%)
Hamilton Lane Secondary Fund III, L.P.	USD	2012	Secondaries - Fund-of-Funds	20,000,000	1,230,829	15,732,817	20,068,316	109,890	1.28x	1.28x	8.34%	(2.12%)	(4.84%)
Nautic Partners V, L.P.	USD	2001	Corporate Finance Buyout - Mid	15,000,000	471,091	14,296,442	30,102,498	3,166	2.11x	2.11x	16.99%	(53.63%)	(79.92%)
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%	(2.16%)	(3.05%)
Providence Equity Partners VI, L.P.	USD	2007	Corporate Finance Buyout - Mega	50,000,000	1,949,432	57,803,182	81,246,290	192,295	1.41x	1.41x	5.93%	(28.09%)	(30.95%)
T3 Partners II, L.P.	USD	2001	Corporate Finance Buyout - Small	20,000,000	1,324,500	18,162,236	55,956,631	224,440	3.09x	3.08x	93.87%	6.75%	6.75%
TPG Partners IV, L.P.	USD	2003	Corporate Finance Buyout - Large	20,000,000	85,245	21,560,701	41,814,602	30,422	1.94x	1.94x	15.24%	13.19%	13.19%
TPG Partners VI, L.P.	USD	2008	Corporate Finance Buyout - Mega	30,000,000	549,193	32,941,756	48,775,750	329,484	1.49x	1.48x	9.67%	(11.99%)	(12.49%)
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%	(9.37%)	(13.40%)

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	42,694,953	20,517	2.40x	2.40x	18.15%	678.89%	678.89%
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				\$852,344,809	\$24,884,979	\$907,009,026	\$1,285,589,477	\$15,008,900	1.43x	1.42x	8.37%	0.95%	1.03%
Total				\$5,298,598,397	\$1,393,786,425	\$4,345,518,514	\$4,673,376,320	\$2,007,564,478	1.54x	1.08x	9.70%	6.40%	6.52%