

Performance Summary Grouped By Strategy

Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Co/Direct Investment	\$316,708,492	\$109,282,514	\$231,653,761	\$235,710,951	\$122,285,935	1.55x	1.02x	8.14%
Corporate Finance Buyout - Large	\$893,682,148	\$159,598,182	\$821,957,424	\$1,001,213,081	\$435,897,986	1.75x	1.22x	13.27%
Corporate Finance Buyout - Mega	\$1,926,004,911	\$621,583,485	\$1,474,607,954	\$1,359,863,238	\$921,042,399	1.55x	0.92x	10.07%
Corporate Finance Buyout - Mid	\$796,735,622	\$310,969,236	\$530,767,783	\$739,082,138	\$194,020,197	1.76x	1.39x	12.43%
Corporate Finance Buyout - Small	\$476,523,187	\$21,322,819	\$456,485,092	\$531,684,306	\$117,039,106	1.42x	1.16x	8.08%
Distressed Debt - Control	\$124,000,000	\$3,627,000	\$206,253,335	\$215,940,447	\$23,922,844	1.16x	1.05x	6.50%
Growth Equity	\$310,000,000	\$141,126,059	\$174,994,091	\$134,470,814	\$112,361,311	1.41x	0.77x	9.65%
Secondaries - Fund-of-Funds	\$255,000,000	\$106,266,945	\$183,134,044	\$161,579,744	\$89,834,233	1.37x	0.88x	8.13%
Venture Capital - Early Stage	\$80,000,000	\$42,498,704	\$27,884,629	\$61,974	\$35,786,295	1.29x	-	12.51%
Venture Capital - Multi-Strategy	\$307,504,919	\$1,768,001	\$336,244,995	\$442,279,016	\$14,933,418	1.36x	1.32x	5.53%
Total	\$5,486,159,279	\$1,518,042,945	\$4,443,983,108	\$4,821,885,709	\$2,067,123,724	1.55x	1.09x	9.72%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
2025	\$335,807,929	\$331,619,262	\$4,188,667	-	\$3,004,332	0.72x	-	(54.87%)
2024	\$164,798,158	\$164,798,158	-	-	(\$612,604)	-	-	-
2023	\$326,767,184	\$280,595,784	\$46,173,866	\$542,942	\$60,270,185	1.32x	0.01x	33.90%
2022	\$674,386,502	\$400,111,358	\$282,938,221	\$26,386,490	\$333,991,117	1.27x	0.09x	20.64%
2021	\$283,663,946	\$68,564,401	\$217,639,404	\$23,310,094	\$261,473,617	1.31x	0.11x	11.73%
2020	\$433,138,823	\$80,540,485	\$425,911,688	\$130,790,736	\$453,374,391	1.37x	0.31x	13.24%
2019	\$286,845,807	\$47,096,940	\$272,703,064	\$149,335,550	\$277,680,530	1.57x	0.55x	14.18%
2018	\$177,108,455	\$26,364,758	\$186,332,929	\$173,637,411	\$180,088,039	1.90x	0.93x	16.73%
2017	\$150,000,000	\$14,177,702	\$164,220,445	\$224,888,729	\$152,017,130	2.30x	1.37x	24.08%
2016	\$275,076,748	\$33,578,025	\$278,840,656	\$346,572,993	\$161,566,901	1.82x	1.24x	15.25%
2015	\$180,000,000	\$15,097,939	\$186,749,048	\$284,316,108	\$77,832,867	1.94x	1.52x	16.89%
2014	\$99,424,908	\$9,449,797	\$126,561,064	\$144,117,374	\$33,723,932	1.41x	1.14x	10.24%
2013	\$70,000,000	\$3,278,421	\$77,716,098	\$120,136,781	\$19,831,142	1.80x	1.55x	14.34%
2012	\$130,000,000	\$12,050,055	\$143,944,920	\$250,624,411	\$11,056,040	1.82x	1.74x	16.23%
2011	\$125,000,000	\$8,277,369	\$135,740,077	\$238,474,367	\$18,680,106	1.89x	1.76x	13.28%
2010	\$96,000,000	\$2,220,233	\$132,842,316	\$159,189,949	\$767,484	1.20x	1.20x	6.52%
2009	\$20,000,000	\$2,454,740	\$17,728,939	\$25,043,373	\$3,674	1.41x	1.41x	13.58%
2008	\$238,815,071	\$2,024,619	\$259,749,545	\$392,264,506	\$12,636,710	1.56x	1.51x	11.15%
2007	\$214,797,000	\$5,411,623	\$230,626,426	\$355,401,142	\$4,456,195	1.56x	1.54x	9.41%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
2006	\$371,047,035	\$3,272,757	\$394,949,274	\$592,837,196	\$803,739	1.50x	1.50x	6.66%
2005	\$210,036,688	\$5,177,683	\$209,613,509	\$286,892,036	\$888,450	1.37x	1.37x	5.87%
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	\$45,311	1.87x	1.87x	11.77%
2001	\$81,391,330	\$1,795,591	\$81,543,382	\$159,709,676	\$269,436	1.96x	1.96x	22.67%
2000	\$62,460,651	-	\$67,560,079	\$111,359,969	-	1.65x	1.65x	14.23%
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	(6.87%)
1992	\$20,000,000	-	\$20,000,000	\$28,248,950	-	1.41x	1.41x	10.31%
Total	\$5,486,159,279	\$1,518,042,945	\$4,443,983,108	\$4,821,885,709	\$2,067,123,724	1.55x	1.09x	9.72%

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Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
Advent Global Technology II, LP	USD	2021	Corporate Finance Buyout - Mid	\$60,000,000	\$19,190,062	\$40,809,938	-	\$55,493,013	1.36x	-	14.16%
Advent International GPE IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	2,250,052	47,749,948	\$15,515,130	62,664,659	1.64x	0.32x	13.59%
Advent International GPE VIII-B, L.P.	USD	2016	Corporate Finance Buyout - Mega	36,000,000	-	36,000,000	51,994,467	22,140,636	2.06x	1.44x	15.29%
Advent International GPE X Limited Partnership	USD	2022	Corporate Finance Buyout - Mega	75,000,000	33,929,944	41,070,056	-	56,939,046	1.39x	-	18.89%
Advent International GPE XI SCSp	USD	2025	Corporate Finance Buyout - Mega	85,000,000	85,000,000	-	-	-	-	-	-
Apollo Investment Fund IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	9,436,191	51,500,528	31,546,486	46,048,697	1.51x	0.61x	15.00%
Apollo Investment Fund VIII, L.P.	USD	2013	Corporate Finance Buyout - Mega	40,000,000	3,220,861	40,314,315	48,368,876	9,166,475	1.43x	1.20x	8.47%
Apollo Investment Fund X, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	45,094,199	34,636,570	7,296,514	35,321,952	1.23x	0.21x	19.03%
AS Birch Grove Opportunities Fund, L.P. (fka Ascribe IV)	USD	2020	Distressed Debt - Control	34,000,000	2,731,524	63,329,659	47,215,187	23,817,295	1.12x	0.75x	8.76%
BDC V LP	EUR	2024	Corporate Finance Buyout - Mid	79,798,158	79,798,158	-	-	(2,115,855)	-	-	-
Blackstone Capital Partners IX L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	70,893,241	4,106,759	-	5,352,716	1.30x	-	30.34%
Blackstone Capital Partners VI, L.P.	USD	2011	Corporate Finance Buyout - Mega	40,000,000	4,390,207	43,530,878	71,397,359	7,443,030	1.81x	1.64x	12.09%
Blackstone Capital Partners VII, L.P.	USD	2016	Corporate Finance Buyout - Mega	50,000,000	2,483,873	54,704,161	54,084,954	39,863,549	1.72x	0.99x	12.74%
Blackstone Capital Partners VIII, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	10,014,544	48,931,427	10,343,154	51,494,637	1.26x	0.21x	9.57%
Blackstone Energy Partners II, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	6,553,356	54,644,684	50,513,425	32,937,992	1.53x	0.92x	8.34%

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Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
Blackstone Energy Partners III, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	20,883,859	45,340,421	27,126,335	55,908,340	1.83x	0.60x	26.25%
Blackstone Energy Partners, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	2,836,975	34,050,927	52,421,694	4,362,623	1.67x	1.54x	11.30%
Blackstone Growth II L.P.	USD	2022	Growth Equity	75,000,000	75,000,000	-	-	(735,195)	-	-	-
Bridgepoint Europe V, L.P.	EUR	2016	Corporate Finance Buyout - Large	44,076,748	3,751,844	41,807,545	59,412,971	20,657,011	1.92x	1.42x	15.99%
Bridgepoint Europe VI, L.P.	EUR	2019	Corporate Finance Buyout - Large	46,845,807	2,022,403	44,823,404	34,735,663	41,705,801	1.71x	0.77x	14.53%
Bridgepoint Europe VII L.P.	EUR	2022	Corporate Finance Buyout - Large	74,386,502	31,128,599	43,259,523	50,872	53,318,685	1.23x	-	24.91%
CVC Capital Partners IX, L.P.	EUR	2023	Corporate Finance Buyout - Mega	81,767,184	71,069,108	10,689,608	260,993	12,850,866	1.23x	0.02x	27.20%
CVC Capital Partners VI, L.P.	EUR	2014	Corporate Finance Buyout - Mega	29,424,908	1,242,289	33,562,226	46,418,336	23,128,057	2.07x	1.38x	15.58%
CVC Capital Partners VII, L.P.	EUR	2018	Corporate Finance Buyout - Mega	53,108,455	8,913,077	55,251,145	50,653,740	67,848,493	2.14x	0.92x	20.40%
CVC Capital Partners VIII, L.P.	EUR	2020	Corporate Finance Buyout - Mega	49,138,823	2,324,559	46,628,778	955,001	58,246,081	1.27x	0.02x	9.81%
Endeavour Capital Fund VII, L.P.	USD	2016	Corporate Finance Buyout - Small	35,000,000	2,050,203	35,480,016	51,311,931	29,517,163	2.28x	1.45x	18.32%
Endeavour Capital Fund VIII, L.P.	USD	2020	Corporate Finance Buyout - Small	40,000,000	14,285,024	23,580,047	1,730,126	27,713,087	1.25x	0.07x	8.26%
EPIC Venture Fund V, L.P.	USD	2016	Venture Capital - Multi-Strategy	20,000,000	1,768,001	19,218,452	19,678,309	14,074,541	1.76x	1.02x	15.49%
EPIC Ventures Fund VI, L.P.	USD	2021	Venture Capital - Early Stage	40,000,000	6,687,371	23,695,962	61,974	32,099,645	1.36x	-	13.39%
EPIC Ventures Fund VII, L.P.	USD	2025	Venture Capital - Early Stage	40,000,000	35,811,333	4,188,667	-	3,686,650	0.88x	-	(25.20%)

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Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
First Reserve Ascent Opportunities Fund, L.P.	USD	2025	Corporate Finance Buyout - Large	807,929	807,929	-	-	-	-	-	-
Green Equity Investors CF, L.P.	USD	2021	Corporate Finance Buyout - Large	18,663,946	2,228,938	18,305,518	11,371,023	13,302,491	1.35x	0.62x	11.83%
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	7,554,100	1.85x	1.68x	14.19%
Hamilton Lane Co-Investment Fund III, L.P.	USD	2014	Co/Direct Investment	40,000,000	8,207,508	39,734,657	52,626,946	10,595,875	1.59x	1.32x	11.76%
Hamilton Lane Co-Investment Fund IV, L.P.	USD	2018	Co/Direct Investment	40,000,000	8,662,564	39,331,064	49,272,954	34,813,413	2.14x	1.25x	20.53%
Hamilton Lane Equity Opportunities Fund V, L.P.	USD	2020	Co/Direct Investment	60,000,000	6,194,447	56,870,804	7,214,229	64,544,296	1.26x	0.13x	8.40%
Hamilton Lane Equity Opportunities Fund VI-A LP	USD	2024	Co/Direct Investment	85,000,000	85,000,000	-	-	1,503,251	-	-	-
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	14,945,564	1.55x	1.21x	13.61%
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	35,273,713	1.53x	0.52x	13.61%
Hamilton Lane Secondary Fund VI-A LP	USD	2022	Secondaries - Fund-of-Funds	75,000,000	47,189,407	33,654,636	7,636,726	39,511,837	1.40x	0.23x	34.66%
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	57.01%
KKR Americas Fund XII, L.P.	USD	2017	Corporate Finance Buyout - Mega	50,000,000	4,906,436	50,741,833	47,422,293	63,290,415	2.18x	0.93x	19.21%
KKR North America Fund XI, L.P.	USD	2013	Corporate Finance Buyout - Mega	30,000,000	57,560	37,401,783	71,767,905	10,664,667	2.20x	1.92x	18.80%
KKR North America Fund XIII SCSp	USD	2021	Corporate Finance Buyout - Mega	55,000,000	9,400,404	48,520,310	1,036,949	59,100,052	1.24x	0.02x	11.21%

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Active											
KKR North America Fund XIV SCSp	USD	2025	Corporate Finance Buyout - Mega	85,000,000	85,000,000	-	-	(682,318)	-	-	-
Kohlberg Investors IX, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	7,880,451	44,683,180	7,983,782	66,648,641	1.67x	0.18x	16.94%
Kohlberg Investors VIII, L.P.	USD	2017	Corporate Finance Buyout - Mid	50,000,000	2,821,804	57,491,755	46,670,276	59,926,416	1.85x	0.81x	16.44%
Kohlberg Investors X, L.P.	USD	2023	Corporate Finance Buyout - Large	75,000,000	50,945,802	24,054,198	-	27,837,760	1.16x	-	21.31%
Lindsay Goldberg IV, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	4,223,581	46,244,998	70,817,161	21,064,246	1.99x	1.53x	28.63%
Lindsay Goldberg V, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	13,111,721	40,746,793	19,296,912	41,443,501	1.49x	0.47x	21.11%
Lindsay Goldberg VI L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	85,000,000	-	-	(380,636)	-	-	-
Platinum Equity Capital Partners VI, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	36,938,765	40,933,885	3,802,073	43,839,368	1.16x	0.09x	9.70%
Platinum Equity Small Cap Fund II, L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	73,580,874	11,430,060	281,949	19,962,195	1.77x	0.02x	51.25%
Providence Equity Partners VII, L.P.	USD	2012	Corporate Finance Buyout - Large	40,000,000	2,644,525	57,158,368	110,348,755	8,547,746	2.08x	1.93x	20.70%
Silver Lake Partners V, L.P.	USD	2018	Corporate Finance Buyout - Mega	44,000,000	5,363,984	46,652,696	29,098,843	45,927,897	1.61x	0.62x	11.46%
Silver Lake Partners VI, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	3,114,356	55,800,579	8,926,010	63,558,513	1.30x	0.16x	9.17%
Silver Lake Partners VII, L.P.	USD	2022	Growth Equity	75,000,000	36,880,831	26,668,319	905,602	33,862,682	1.30x	0.03x	23.30%
Sorenson Capital Partners IV, L.P.	USD	2021	Corporate Finance Buyout - Small	50,000,000	3,663,092	46,375,122	354,582	59,542,412	1.29x	0.01x	8.97%
TPG Growth II, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	1,050,187	33,579,379	60,537,128	6,874,453	2.01x	1.80x	15.35%

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Active											
TPG Growth III, L.P.	USD	2016	Corporate Finance Buyout - Large	40,000,000	1,121,583	48,271,121	57,774,467	20,368,437	1.62x	1.20x	15.20%
TPG Growth IV, L.P.	USD	2018	Corporate Finance Buyout - Mid	40,000,000	3,425,133	45,098,024	44,611,874	31,498,236	1.69x	0.99x	14.08%
TPG Partners IX, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	23,056,372	58,608,473	6,694,703	66,580,026	1.25x	0.11x	23.42%
TPG Partners VII, L.P.	USD	2015	Corporate Finance Buyout - Mega	50,000,000	3,746,283	53,710,529	96,036,651	8,665,353	1.95x	1.79x	19.39%
TPG Partners VIII, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	5,522,853	51,882,511	21,277,619	58,765,971	1.54x	0.41x	15.53%
TPG Partners X, L.P.	USD	2025	Corporate Finance Buyout - Mega	85,000,000	85,000,000	-	-	-	-	-	-
TPG Tech Adjacencies II, L.P.	USD	2021	Growth Equity	60,000,000	27,394,534	39,932,554	10,485,566	41,936,004	1.31x	0.26x	13.01%
TPG Tech Adjacencies, L.P.	USD	2019	Growth Equity	40,000,000	1,850,694	41,809,121	27,939,409	33,221,689	1.46x	0.67x	12.62%
Veritas Capital Fund V, L.P.	USD	2015	Corporate Finance Buyout - Mid	30,000,000	574,719	32,148,837	66,948,871	15,165,276	2.55x	2.08x	17.17%
Veritas Capital Fund VI, L.P.	USD	2017	Corporate Finance Buyout - Large	50,000,000	6,449,462	55,986,857	130,796,160	28,800,299	2.85x	2.34x	34.91%
Active Total				\$3,610,293,462	\$1,487,412,919	\$2,431,770,418	\$1,963,439,720	\$2,052,298,531	1.65x	0.81x	17.81%

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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%
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%)
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%
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%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Exited											
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 Co-Investment Fund, L.P.	USD	2005	Co/Direct Investment	40,000,000	-	40,543,847	36,825,154	-	0.91x	0.91x	(1.41%)
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	(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%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI 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 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%
Providence Equity Partners V, L.P.	USD	2005	Corporate Finance Buyout - Large	25,000,000	-	25,900,043	31,326,948	-	1.21x	1.21x	3.06%
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%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Exited											
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				\$1,088,098,797	-	\$1,171,647,192	\$1,640,031,175	-	1.40x	1.40x	6.71%
Legacy											
Advent International GPE VI-A, L.P.	USD	2008	Corporate Finance Buyout - Mid	30,000,000	-	30,159,631	60,403,762	2,320,845	2.08x	2.00x	16.33%
Advent International GPE VII-B, L.P.	USD	2012	Corporate Finance Buyout - Large	30,000,000	1,200,000	28,800,000	49,774,311	2,408,849	1.81x	1.73x	13.14%
Apollo Investment Fund VI, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	584,577	50,800,962	76,356,563	681,550	1.52x	1.50x	8.61%
Blackstone Capital Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	1,792,704	41,869,321	68,588,237	16,640	1.64x	1.64x	7.58%
Bridgepoint Europe III, L.P.	EUR	2005	Corporate Finance Buyout - Large	31,083,218	1,096,693	29,986,525	35,616,089	836,965	1.22x	1.19x	2.38%
Cerberus Institutional Partners, L.P. (Series 4)	USD	2006	Distressed Debt - Control	40,000,000	895,476	36,966,187	68,278,143	105,549	1.85x	1.85x	9.18%
CVC European Equity Partners IV, L.P.	EUR	2005	Corporate Finance Buyout - Mega	38,953,470	4,080,990	37,034,208	71,979,592	51,485	1.94x	1.94x	16.72%
CVC European Equity Partners V, L.P.	EUR	2008	Corporate Finance Buyout - Mega	18,815,071	234,646	19,406,554	39,220,555	481,037	2.05x	2.02x	16.54%
EPIC Venture Fund IV, LLC	USD	2008	Venture Capital - Multi-Strategy	10,000,000	-	10,750,000	21,818,088	858,877	2.11x	2.03x	12.08%
First Reserve Fund XII, L.P.	USD	2008	Corporate Finance Buyout - Mega	40,000,000	22,785	44,777,929	23,630,550	1,162,333	0.55x	0.53x	(12.59%)
Galen Partners V, L.P.	USD	2007	Growth Equity	25,000,000	-	29,285,729	25,499,163	4,076,131	1.01x	0.87x	0.15%
Gores Capital Partners II, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	-	22,371,341	29,197,076	102,574	1.31x	1.31x	7.23%
Gores Capital Partners III, L.P.	USD	2010	Corporate Finance Buyout - Mid	20,000,000	2,009,925	22,558,430	25,128,093	746,967	1.15x	1.11x	4.13%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Legacy											
Green Equity Investors V, L.P.	USD	2007	Corporate Finance Buyout - Large	40,000,000	3,462,191	42,415,972	100,057,913	65,911	2.36x	2.36x	18.28%
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%
Hamilton Lane Secondary Fund III, L.P.	USD	2012	Secondaries - Fund-of-Funds	20,000,000	8,205,530	15,732,817	20,068,316	99,445	1.28x	1.28x	8.33%
Nautic Partners V, L.P.	USD	2001	Corporate Finance Buyout - Mid	15,000,000	471,091	14,296,442	30,102,498	2,992	2.11x	2.11x	16.99%
Providence Equity Partners VI, L.P.	USD	2007	Corporate Finance Buyout - Mega	50,000,000	1,949,432	57,803,182	81,246,290	170,998	1.41x	1.41x	5.93%
T3 Partners II, L.P.	USD	2001	Corporate Finance Buyout - Small	20,000,000	1,324,500	18,162,236	55,956,631	266,444	3.10x	3.08x	93.87%
TPG Partners IV, L.P.	USD	2003	Corporate Finance Buyout - Large	20,000,000	85,245	21,560,701	41,814,602	45,311	1.94x	1.94x	15.24%
TPG Partners VI, L.P.	USD	2008	Corporate Finance Buyout - Mega	30,000,000	549,193	32,942,118	48,838,252	259,518	1.49x	1.48x	9.67%
TPG STAR, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	-	22,938,615	29,262,732	40,581	1.28x	1.28x	6.17%
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%
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				\$787,767,020	\$30,630,026	\$840,565,498	\$1,218,414,814	\$14,825,193	1.47x	1.45x	9.32%
Total				\$5,486,159,279	\$1,518,042,945	\$4,443,983,108	\$4,821,885,709	\$2,067,123,724	1.55x	1.09x	9.72%