Performance Summary Grouped By Strategy

Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Co/Direct Investment	$316,708,492	$94,148,934	$247,424,412	$252,044,553	$128,429,782	1.54x	1.02x	8.10%
Corporate Finance Buyout - Large	$974,825,768	$223,973,740	$847,665,198	$1,082,852,543	$434,933,231	1.79x	1.28x	13.36%
Corporate Finance Buyout - Mega	$2,008,790,820	$634,705,492	$1,568,299,451	$1,504,076,820	$950,643,210	1.57x	0.96x	10.13%
Corporate Finance Buyout - Mid	$794,857,332	$265,715,081	$581,254,318	$766,380,998	$215,562,608	1.69x	1.32x	12.28%
Corporate Finance Buyout - Small	$521,523,187	$60,037,016	$462,779,683	$542,520,114	$135,058,316	1.46x	1.17x	8.26%
Distressed Debt - Control	$124,000,000	$3,013,915	$206,866,420	$220,372,602	$20,554,205	1.16x	1.07x	6.44%
Growth Equity	$360,000,000	$153,388,878	$222,999,882	$137,082,151	$170,023,473	1.38x	0.61x	9.77%
Secondaries - Fund-of-Funds	$255,000,000	$91,808,510	$195,212,063	$164,730,684	$96,841,967	1.34x	0.84x	7.69%
Venture Capital - Early Stage	$80,000,000	$37,355,676	$33,027,658	$62,736	$62,772,747	1.90x	-	27.24%
Venture Capital - Multi-Strategy	$307,504,919	$802,001	$337,210,995	$442,279,016	$18,956,599	1.37x	1.31x	5.58%
Total	$5,743,210,518	$1,564,949,243	$4,702,740,080	$5,112,402,217	$2,233,776,138	1.56x	1.09x	9.79%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
2026	$262,024,566	$262,024,566	-	-	-	-	-	-
2025	$335,807,929	$311,579,635	$26,536,430	$1,465,769	$28,591,386	1.13x	0.06x	50.63%
2024	$162,919,868	$130,912,565	$32,489,273	$642,020	$34,030,669	1.07x	0.02x	9.16%
2023	$324,993,185	$237,074,882	$93,695,341	$14,079,472	$103,315,610	1.25x	0.15x	23.11%
2022	$673,696,944	$325,319,422	$381,427,236	$46,342,727	$470,866,984	1.36x	0.12x	20.96%
2021	$283,663,946	$41,052,124	$245,584,039	$24,942,829	$339,702,861	1.48x	0.10x	14.68%
2020	$433,078,550	$72,344,291	$446,220,166	$211,619,236	$455,550,267	1.50x	0.47x	14.39%
2019	$286,789,474	$45,222,444	$274,933,307	$177,347,377	$240,898,632	1.52x	0.65x	11.82%
2018	$176,869,921	$24,452,016	$189,009,704	$213,593,320	$150,301,672	1.93x	1.13x	16.03%
2017	$150,000,000	$16,037,240	$165,586,772	$258,859,285	$124,095,201	2.31x	1.56x	23.16%
2016	$274,972,241	$32,388,936	$280,189,747	$369,417,105	$144,678,478	1.83x	1.32x	14.85%
2015	$180,000,000	$15,043,062	$187,125,478	$296,087,974	$69,288,778	1.95x	1.58x	16.63%
2014	$99,403,835	$8,858,029	$127,137,899	$151,944,796	$25,799,327	1.40x	1.20x	9.93%
2013	$70,000,000	$3,278,421	$77,716,098	$130,386,683	$11,820,684	1.83x	1.68x	14.38%
2012	$130,000,000	$12,050,055	$143,976,073	$256,127,037	$5,424,105	1.82x	1.78x	16.18%
2011	$125,000,000	$8,277,369	$135,752,515	$246,316,505	$10,459,762	1.89x	1.81x	13.20%
2010	$96,000,000	$2,220,233	$132,842,316	$159,189,949	$1,259,714	1.21x	1.20x	6.58%
2009	$20,000,000	-	$17,728,939	$25,043,373	-	1.41x	1.41x	13.58%
2008	$238,808,535	$1,984,689	$260,477,276	$394,451,240	$9,820,028	1.55x	1.51x	11.10%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
2007	$214,797,000	$5,414,434	$230,634,495	$357,363,196	$2,386,874	1.56x	1.55x	9.41%
2006	$371,047,035	$2,971,625	$395,250,181	$592,850,432	$872,652	1.50x	1.50x	6.66%
2005	$209,892,465	$5,033,460	$209,613,509	$286,892,036	$1,039,859	1.37x	1.37x	5.88%
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	$41,763	1.87x	1.87x	11.77%
2001	$81,391,330	$1,324,500	$81,543,716	$159,726,011	$255,832	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	$164,841,276	$3,275,000	0.95x	0.93x	(6.23%)
1992	$20,000,000	-	$20,000,000	$28,248,950	-	1.41x	1.41x	10.31%
Total	$5,743,210,518	$1,564,949,243	$4,702,740,080	$5,112,402,217	$2,233,776,138	1.56x	1.09x	9.79%

Performance Summary Sorted By Client Reporting

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	$15,705,398	$44,294,602	$428,316	$57,868,381	1.32x	0.01x	10.13%
Advent International GPE IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	1,640,493	48,359,507	21,740,000	52,972,755	1.54x	0.45x	10.55%
Advent International GPE VIII-B, L.P.	USD	2016	Corporate Finance Buyout - Mega	36,000,000	-	36,000,000	58,815,796	15,465,196	2.06x	1.63x	14.87%
Advent International GPE X Limited Partnership	USD	2022	Corporate Finance Buyout - Mega	75,000,000	22,634,675	52,365,325	796,424	92,438,245	1.78x	0.02x	28.99%
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	9,117,758	52,156,717	37,291,934	39,728,747	1.48x	0.71x	12.77%
Apollo Investment Fund VIII, L.P.	USD	2013	Corporate Finance Buyout - Mega	40,000,000	3,220,861	40,314,315	53,200,556	5,660,646	1.46x	1.32x	8.70%
Apollo Investment Fund X, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	40,911,499	43,123,765	12,483,028	42,352,209	1.27x	0.29x	17.80%
Apollo Investment Fund XI, L.P.	USD	2026	Corporate Finance Buyout - Mega	85,000,000	85,000,000	-	-	-	-	-	-
AS Birch Grove Opportunities Fund, L.P. (fka Ascribe IV)	USD	2020	Distressed Debt - Control	34,000,000	2,419,571	63,641,612	51,647,342	20,375,301	1.13x	0.81x	8.12%
BDC V LP	EUR	2024	Corporate Finance Buyout - Mid	77,919,868	58,231,742	19,688,126	-	19,114,867	0.97x	-	(5.21%)
Blackstone Capital Partners IX L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	60,779,372	15,181,621	960,992	16,127,348	1.13x	0.06x	21.40%
Blackstone Capital Partners VI, L.P.	USD	2011	Corporate Finance Buyout - Mega	40,000,000	4,390,207	43,530,878	73,516,508	4,800,831	1.80x	1.69x	11.94%
Blackstone Capital Partners VII, L.P.	USD	2016	Corporate Finance Buyout - Mega	50,000,000	2,483,873	54,959,882	59,084,613	33,981,451	1.69x	1.08x	11.82%
Blackstone Capital Partners VIII, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	9,056,890	51,305,219	20,305,752	47,408,195	1.32x	0.40x	9.63%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
Blackstone Energy Partners II, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	6,553,356	54,826,404	60,182,383	28,495,550	1.62x	1.10x	8.94%
Blackstone Energy Partners III, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	20,101,638	53,898,237	50,179,278	75,300,385	2.33x	0.93x	33.87%
Blackstone Energy Partners, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	2,836,975	34,063,365	57,296,370	59,189	1.68x	1.68x	11.36%
Blackstone Growth II L.P.	USD	2022	Growth Equity	75,000,000	60,465,632	14,534,368	93,582	12,471,308	0.86x	0.01x	(25.68%)
Bridgepoint Europe V, L.P.	EUR	2016	Corporate Finance Buyout - Large	43,972,241	3,647,337	41,807,545	59,412,971	20,138,236	1.90x	1.42x	15.46%
Bridgepoint Europe VI, L.P.	EUR	2019	Corporate Finance Buyout - Large	46,789,474	1,966,070	44,823,404	45,861,452	29,422,443	1.68x	1.02x	12.94%
Bridgepoint Europe VII L.P.	EUR	2022	Corporate Finance Buyout - Large	73,696,944	21,934,833	51,763,731	50,872	66,668,759	1.29x	-	18.36%
Bridgepoint Europe VIII, L.P.	EUR	2026	Corporate Finance Buyout - Large	82,024,566	82,024,566	-	-	-	-	-	-
CVC Capital Partners IX, L.P.	EUR	2023	Corporate Finance Buyout - Mega	79,993,185	57,267,151	24,185,298	1,887,355	28,182,538	1.24x	0.08x	21.88%
CVC Capital Partners VI, L.P.	EUR	2014	Corporate Finance Buyout - Mega	29,403,835	736,122	34,053,460	53,985,310	15,306,353	2.03x	1.59x	15.03%
CVC Capital Partners VII, L.P.	EUR	2018	Corporate Finance Buyout - Mega	52,869,921	8,203,452	55,861,240	77,364,493	46,113,131	2.21x	1.38x	19.70%
CVC Capital Partners VIII, L.P.	EUR	2020	Corporate Finance Buyout - Mega	49,078,550	2,099,673	47,690,014	5,245,317	58,320,488	1.33x	0.11x	9.33%
Endeavour Capital Fund VII, L.P.	USD	2016	Corporate Finance Buyout - Small	35,000,000	2,050,203	35,488,804	62,147,739	22,974,292	2.40x	1.75x	18.54%
Endeavour Capital Fund VIII, L.P.	USD	2020	Corporate Finance Buyout - Small	40,000,000	9,029,662	28,835,409	1,730,126	39,824,411	1.44x	0.06x	12.62%
EPIC Venture Fund V, L.P.	USD	2016	Venture Capital - Multi-Strategy	20,000,000	802,001	20,184,452	19,678,309	18,101,881	1.87x	0.97x	16.19%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
EPIC Ventures Fund VI, L.P.	USD	2021	Venture Capital - Early Stage	40,000,000	5,626,993	24,756,341	61,974	55,676,681	2.25x	-	29.06%
EPIC Ventures Fund VII, L.P.	USD	2025	Venture Capital - Early Stage	40,000,000	31,728,683	8,271,317	762	7,096,066	0.86x	-	(21.55%)
First Reserve Ascent Opportunities Fund, L.P.	USD	2025	Corporate Finance Buyout - Large	807,929	103,761	717,692	95,800	1,098,159	1.66x	0.13x	70.22%
Green Equity Investors CF, L.P.	USD	2021	Corporate Finance Buyout - Large	18,663,946	2,228,938	18,305,518	11,514,332	13,537,692	1.37x	0.63x	10.87%
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	1,207,386	43,475,506	74,385,395	6,820,037	1.87x	1.71x	14.18%
Hamilton Lane Co-Investment Fund III, L.P.	USD	2014	Co/Direct Investment	40,000,000	8,121,907	39,820,258	52,887,394	10,492,974	1.59x	1.33x	11.56%
Hamilton Lane Co-Investment Fund IV, L.P.	USD	2018	Co/Direct Investment	40,000,000	8,308,158	39,837,091	54,890,593	30,142,401	2.13x	1.38x	19.48%
Hamilton Lane Equity Opportunities Fund V, L.P.	USD	2020	Co/Direct Investment	60,000,000	3,830,660	59,238,071	15,411,753	62,783,568	1.32x	0.26x	8.45%
Hamilton Lane Equity Opportunities Fund VI-A LP	USD	2024	Co/Direct Investment	85,000,000	72,680,823	12,801,147	642,020	14,915,802	1.22x	0.05x	17.42%
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	13,855,168	1.53x	1.21x	12.81%
Hamilton Lane Secondary Fund V, L.P.	USD	2019	Secondaries - Fund-of-Funds	50,000,000	25,703,101	35,323,522	21,472,183	31,341,030	1.50x	0.61x	11.41%
Hamilton Lane Secondary Fund VI-A LP	USD	2022	Secondaries - Fund-of-Funds	75,000,000	35,497,358	45,346,685	7,636,726	51,553,602	1.31x	0.17x	21.32%
IDA-West Energy Fund	USD	1996	Co/Direct Investment	3,275,000	-	3,275,000	17,002,244	3,275,000	6.19x	5.19x	57.01%
KKR Americas Fund XII, L.P.	USD	2017	Corporate Finance Buyout - Mega	50,000,000	4,569,504	51,306,065	72,011,063	45,286,764	2.29x	1.40x	18.91%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
KKR North America Fund XI, L.P.	USD	2013	Corporate Finance Buyout - Mega	30,000,000	57,560	37,401,783	77,186,127	6,160,038	2.23x	2.06x	18.77%
KKR North America Fund XIII SCSp	USD	2021	Corporate Finance Buyout - Mega	55,000,000	3,581,393	54,755,472	1,758,754	70,366,395	1.32x	0.03x	11.48%
KKR North America Fund XIV SCSp	USD	2025	Corporate Finance Buyout - Mega	85,000,000	74,353,677	11,571,728	-	11,754,385	1.02x	-	1.72%
Kohlberg Investors IX, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	7,626,250	44,896,686	24,235,476	56,149,108	1.79x	0.54x	16.60%
Kohlberg Investors VIII, L.P.	USD	2017	Corporate Finance Buyout - Mid	50,000,000	5,018,274	58,293,850	56,052,062	53,533,655	1.88x	0.96x	15.62%
Kohlberg Investors X, L.P.	USD	2023	Corporate Finance Buyout - Large	75,000,000	43,155,311	31,844,689	1,163,633	41,427,259	1.34x	0.04x	25.40%
Lindsay Goldberg IV, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	4,101,782	46,366,797	71,775,419	19,963,719	1.98x	1.55x	27.94%
Lindsay Goldberg V, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	14,619,329	40,217,600	32,786,048	30,908,051	1.58x	0.82x	20.22%
Lindsay Goldberg VI L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	81,448,820	5,007,093	1,456,386	2,518,877	0.79x	0.29x	(55.82%)
Platinum Equity Capital Partners VI, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	32,736,214	45,136,436	3,802,073	64,137,547	1.51x	0.08x	20.25%
Platinum Equity Small Cap Fund II, L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	55,203,600	32,658,261	9,572,098	31,186,936	1.25x	0.29x	24.74%
Providence Equity Partners VII, L.P.	USD	2012	Corporate Finance Buyout - Large	40,000,000	2,644,525	57,189,521	115,626,381	3,700,234	2.09x	2.02x	20.65%
Silver Lake Partners V, L.P.	USD	2018	Corporate Finance Buyout - Mega	44,000,000	4,515,273	47,949,765	35,744,889	45,321,449	1.69x	0.75x	11.77%
Silver Lake Partners VI, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	3,560,618	56,497,318	10,078,144	64,480,760	1.32x	0.18x	8.05%
Silver Lake Partners VII, L.P.	USD	2022	Growth Equity	75,000,000	30,049,740	43,751,814	1,230,119	54,117,356	1.27x	0.03x	17.73%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
Sorenson Capital Partners IV, L.P.	USD	2021	Corporate Finance Buyout - Small	50,000,000	2,632,651	47,405,563	354,582	72,003,781	1.53x	0.01x	12.14%
Sorenson Capital Partners V, L.P.	USD	2026	Growth Equity	50,000,000	50,000,000	-	-	-	-	-	-
STG Allegro II, L.P.	USD	2026	Corporate Finance Buyout - Small	45,000,000	45,000,000	-	-	-	-	-	-
TPG Growth II, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	1,050,187	33,579,379	61,385,441	5,599,742	1.99x	1.83x	15.19%
TPG Growth III, L.P.	USD	2016	Corporate Finance Buyout - Large	40,000,000	1,003,001	48,389,703	57,961,783	20,162,254	1.61x	1.20x	14.64%
TPG Growth IV, L.P.	USD	2018	Corporate Finance Buyout - Mid	40,000,000	3,425,133	45,361,608	45,593,345	28,724,691	1.64x	1.01x	12.59%
TPG Partners IX, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	20,310,099	70,223,491	19,288,911	71,000,610	1.29x	0.27x	18.51%
TPG Partners VII, L.P.	USD	2015	Corporate Finance Buyout - Mega	50,000,000	3,813,205	53,783,440	97,181,301	6,777,883	1.93x	1.81x	19.11%
TPG Partners VIII, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	5,198,267	52,207,097	23,042,399	56,402,642	1.52x	0.44x	12.84%
TPG Partners X, L.P.	USD	2025	Corporate Finance Buyout - Mega	85,000,000	80,393,514	5,975,693	1,369,207	8,642,776	1.68x	0.23x	99.76%
TPG Tech Adjacencies II, L.P.	USD	2021	Growth Equity	60,000,000	11,276,751	56,066,543	10,824,871	70,249,931	1.45x	0.19x	17.58%
TPG Tech Adjacencies, L.P.	USD	2019	Growth Equity	40,000,000	1,596,755	42,063,060	27,939,409	31,031,015	1.40x	0.66x	10.20%
Veritas Capital Fund V, L.P.	USD	2015	Corporate Finance Buyout - Mid	30,000,000	574,719	32,148,837	66,948,871	14,051,626	2.52x	2.08x	16.77%
Veritas Capital Fund VI, L.P.	USD	2017	Corporate Finance Buyout - Large	50,000,000	6,449,462	55,986,857	130,796,160	25,274,782	2.79x	2.34x	34.02%
Active Total				$3,867,495,460	$1,537,716,913	$2,689,500,958	$2,250,868,840	$2,223,195,582	1.66x	0.84x	17.41%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
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%)
First Reserve Fund XII, L.P.	USD	2008	Corporate Finance Buyout - Mega	40,000,000	-	45,495,769	24,371,099	-	0.54x	0.54x	(16.57%)
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%)

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI 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 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 II, L.P.	USD	2009	Secondaries - Fund-of-Funds	20,000,000	-	17,728,939	25,043,373	-	1.41x	1.41x	13.58%
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	78,311,288	-	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%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Exited											
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%)
Nautic Partners V, L.P.	USD	2001	Corporate Finance Buyout - Mid	15,000,000	-	14,296,776	30,118,833	-	2.11x	2.11x	16.99%
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%)

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Exited											
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%
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				$1,163,098,797	-	$1,249,168,676	$1,719,568,142	-	1.38x	1.38x	6.57%
Legacy											
Advent International GPE VI-A, L.P.	USD	2008	Corporate Finance Buyout - Mid	30,000,000	-	30,159,631	60,403,762	1,525,670	2.05x	2.00x	16.24%
Advent International GPE VII-B, L.P.	USD	2012	Corporate Finance Buyout - Large	30,000,000	1,200,000	28,800,000	49,999,311	1,631,704	1.79x	1.74x	12.98%
Apollo Investment Fund VI, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	584,577	50,800,962	76,356,563	679,208	1.52x	1.50x	8.61%
Blackstone Capital Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	1,792,704	41,869,096	68,597,811	14,540	1.64x	1.64x	7.59%
Bridgepoint Europe III, L.P.	EUR	2005	Corporate Finance Buyout - Large	31,052,670	1,066,145	29,986,525	35,616,089	950,238	1.22x	1.19x	2.40%
Cerberus Institutional Partners, L.P. (Series 4)	USD	2006	Distressed Debt - Control	40,000,000	594,344	37,267,319	68,278,143	178,904	1.84x	1.83x	9.16%
CVC European Equity Partners IV, L.P.	EUR	2005	Corporate Finance Buyout - Mega	38,839,795	3,967,315	37,034,208	71,979,592	89,621	1.95x	1.94x	16.72%
CVC European Equity Partners V, L.P.	EUR	2008	Corporate Finance Buyout - Mega	18,808,535	228,110	19,406,554	39,220,555	470,004	2.05x	2.02x	16.53%
EPIC Venture Fund IV, LLC	USD	2008	Venture Capital - Multi-Strategy	10,000,000	-	10,750,000	21,818,088	854,718	2.11x	2.03x	12.06%
Galen Partners V, L.P.	USD	2007	Growth Equity	25,000,000	-	29,285,729	27,353,096	2,153,863	1.01x	0.93x	0.11%
Gores Capital Partners II, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	-	22,371,341	29,197,076	100,107	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	1,238,723	1.17x	1.11x	4.50%

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	62,895	2.36x	2.36x	18.28%
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	92,167	1.28x	1.28x	8.32%
Providence Equity Partners VI, L.P.	USD	2007	Corporate Finance Buyout - Mega	50,000,000	1,952,243	57,811,251	81,332,983	50,856	1.41x	1.41x	5.92%
T3 Partners II, L.P.	USD	2001	Corporate Finance Buyout - Small	20,000,000	1,324,500	18,162,236	55,956,631	255,832	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	41,763	1.94x	1.94x	15.24%
TPG Partners VI, L.P.	USD	2008	Corporate Finance Buyout - Mega	30,000,000	549,193	32,941,400	48,968,466	149,599	1.49x	1.49x	9.67%
TPG STAR, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	-	22,938,615	29,284,160	19,153	1.28x	1.28x	6.16%
Veritas Capital Fund IV, L.P.	USD	2010	Corporate Finance Buyout - Mid	16,000,000	210,308	17,811,425	42,694,953	20,991	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				$712,616,261	$27,232,330	$764,070,446	$1,141,965,235	$10,580,556	1.51x	1.49x	9.75%
Total				$5,743,210,518	$1,564,949,243	$4,702,740,080	$5,112,402,217	$2,233,776,138	1.56x	1.09x	9.79%