

Performance Summary Grouped By Strategy

Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
Co/Direct Investment	\$231,708,492	\$35,496,569	\$219,261,500	\$215,915,358	\$118,287,454	1.52x	0.98x	8.24%	10.97%	11.52%
Corporate Finance Buyout - Large	\$889,306,251	\$212,458,189	\$751,941,804	\$882,195,924	\$452,666,670	1.78x	1.17x	13.65%	0.93%	0.91%
Corporate Finance Buyout - Mega	\$1,664,314,976	\$491,285,428	\$1,310,667,567	\$1,208,618,352	\$781,093,024	1.52x	0.92x	10.04%	10.13%	9.78%
Corporate Finance Buyout - Mid	\$656,937,464	\$198,054,493	\$505,432,448	\$679,528,835	\$212,656,687	1.77x	1.34x	12.60%	(1.95%)	(1.98%)
Corporate Finance Buyout - Small	\$476,523,187	\$41,794,153	\$437,876,321	\$519,829,580	\$98,687,238	1.41x	1.19x	8.10%	10.64%	10.50%
Distressed Debt - Control	\$124,000,000	\$15,084,774	\$189,878,740	\$189,598,791	\$31,317,244	1.16x	1.00x	6.51%	7.61%	8.09%
Growth Equity	\$310,000,000	\$167,964,704	\$152,180,781	\$118,211,862	\$92,853,801	1.39x	0.78x	9.72%	3.25%	3.17%
Secondaries - Fund-of-Funds	\$255,000,000	\$122,980,728	\$159,512,270	\$142,998,109	\$76,790,058	1.38x	0.90x	8.25%	0.49%	0.52%
Venture Capital - Early Stage	\$40,000,000	\$12,918,993	\$17,464,340	\$40,264	\$17,660,371	1.01x	-	0.99%	14.76%	9.93%
Venture Capital - Multi-Strategy	\$307,504,919	\$2,309,108	\$335,703,888	\$441,121,546	\$13,976,573	1.36x	1.31x	5.52%	(9.03%)	(8.96%)
Total	\$4,955,295,288	\$1,300,347,139	\$4,079,919,659	\$4,398,058,621	\$1,895,989,120	1.54x	1.08x	9.80%	5.47%	5.39%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
2023	\$301,414,147	\$296,207,997	\$5,206,150	-	\$6,373,252	1.22x	-	22.42%	-	-
2022	\$671,370,119	\$545,939,368	\$127,342,164	\$3,003,620	\$134,758,695	1.08x	0.02x	16.61%	93.78%	21.41%
2021	\$283,663,946	\$120,058,285	\$157,590,065	\$11,094,453	\$168,912,678	1.14x	0.07x	8.86%	12.26%	11.00%
2020	\$433,108,690	\$119,236,732	\$353,069,373	\$56,358,194	\$407,764,613	1.31x	0.16x	17.96%	16.95%	15.52%
2019	\$286,683,453	\$53,438,739	\$264,755,383	\$80,658,576	\$317,599,098	1.50x	0.30x	18.34%	4.62%	4.53%
2018	\$176,236,847	\$21,290,494	\$180,185,394	\$109,656,115	\$208,098,242	1.76x	0.61x	18.11%	10.78%	11.67%
2017	\$150,000,000	\$17,448,087	\$160,426,325	\$189,371,158	\$180,085,232	2.30x	1.18x	27.24%	(6.35%)	(6.75%)
2016	\$274,775,558	\$34,833,901	\$274,350,258	\$300,135,205	\$200,713,294	1.83x	1.09x	16.83%	2.56%	2.74%
2015	\$180,000,000	\$19,859,465	\$181,557,704	\$231,061,236	\$125,401,431	1.96x	1.27x	18.01%	(9.39%)	(9.54%)
2014	\$99,336,202	\$15,388,809	\$125,473,679	\$139,166,414	\$34,858,411	1.39x	1.11x	10.54%	(3.65%)	(4.22%)
2013	\$70,000,000	\$4,563,709	\$76,211,595	\$116,043,321	\$22,574,512	1.82x	1.52x	14.85%	(3.74%)	(3.91%)
2012	\$130,000,000	\$12,050,055	\$143,874,208	\$228,659,342	\$36,455,080	1.84x	1.59x	16.68%	6.00%	6.59%
2011	\$125,000,000	\$9,854,048	\$135,694,053	\$229,866,797	\$25,515,177	1.88x	1.69x	13.40%	1.55%	1.82%
2010	\$96,000,000	\$5,381,962	\$132,854,371	\$157,010,244	\$2,031,590	1.20x	1.18x	6.41%	15.28%	20.50%
2009	\$20,000,000	\$2,454,740	\$17,728,939	\$24,982,433	\$69,309	1.41x	1.41x	13.58%	(51.77%)	(51.77%)
2008	\$238,796,234	\$2,165,326	\$259,679,995	\$391,564,827	\$12,458,476	1.56x	1.51x	11.18%	12.54%	12.79%
2007	\$214,797,000	\$3,913,017	\$230,626,426	\$353,738,030	\$5,448,630	1.56x	1.53x	9.41%	(27.55%)	(28.27%)
2006	\$371,047,035	\$3,674,941	\$394,938,222	\$592,679,700	\$965,995	1.50x	1.50x	6.66%	(14.31%)	(16.08%)
2005	\$209,621,035	\$7,911,240	\$209,611,597	\$286,740,723	\$1,358,185	1.37x	1.37x	5.89%	10.34%	14.86%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
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	\$26,877	1.87x	1.87x	11.77%	(31.53%)	(36.59%)
2001	\$81,391,330	\$1,796,976	\$81,481,154	\$159,227,756	\$1,122,240	1.97x	1.95x	22.68%	(10.61%)	(11.30%)
2000	\$62,460,651	\$2,794,003	\$67,553,113	\$111,336,601	\$17,487	1.65x	1.65x	14.23%	23.84%	23.84%
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	\$105,616	0.76x	0.76x	(3.53%)	-	-
1996	\$156,190,262	-	\$177,681,234	\$164,191,276	\$3,275,000	0.94x	0.92x	(8.01%)	19.85%	20.56%
1992	\$20,000,000	-	\$20,000,000	\$28,248,950	-	1.41x	1.41x	10.31%	-	-
Total	\$4,955,295,288	\$1,300,347,139	\$4,079,919,659	\$4,398,058,621	\$1,895,989,120	1.54x	1.08x	9.80%	5.47%	5.39%

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	\$35,078,780	\$24,921,220	-	\$31,479,593	1.26x	-	15.75%	15.25%	14.02%
Advent International GPE IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	3,246,803	46,753,197	4,998,003	64,798,553	1.49x	0.11x	16.26%	1.13%	1.11%
Advent International GPE VIII-B, L.P.	USD	2016	Corporate Finance Buyout - Mega	36,000,000	-	36,000,000	40,091,064	34,898,686	2.08x	1.11x	17.21%	5.17%	6.02%
Advent International GPE X Limited Partnership	USD	2022	Corporate Finance Buyout - Mega	75,000,000	43,865,924	31,134,076	-	33,439,714	1.07x	-	10.59%	72.53%	17.94%
Apollo Investment Fund IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	13,692,419	46,828,112	21,079,935	50,312,587	1.52x	0.45x	20.29%	9.91%	10.12%
Apollo Investment Fund VIII, L.P.	USD	2013	Corporate Finance Buyout - Mega	40,000,000	4,130,033	39,405,118	45,652,450	11,933,224	1.46x	1.16x	9.25%	(5.88%)	(6.15%)
Apollo Investment Fund X, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	60,028,537	16,565,605	2,404,386	15,001,917	1.05x	0.15x	6.01%	(168.65%)	28.76%
AS Birch Grove Opportunities Fund, L.P. (fka Ascribe IV)	USD	2020	Distressed Debt - Control	34,000,000	5,705,693	47,254,984	23,244,732	28,880,348	1.10x	0.49x	9.83%	9.80%	10.46%
Blackstone Capital Partners IX L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	75,000,000	-	-	-	-	-	-	-	-
Blackstone Capital Partners VI, L.P.	USD	2011	Corporate Finance Buyout - Mega	40,000,000	4,390,207	43,505,317	67,616,662	11,049,343	1.81x	1.55x	12.34%	6.34%	8.16%
Blackstone Capital Partners VII, L.P.	USD	2016	Corporate Finance Buyout - Mega	50,000,000	3,579,385	52,939,476	40,738,857	45,761,872	1.63x	0.77x	13.32%	7.97%	8.53%
Blackstone Capital Partners VIII, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	19,298,771	35,158,854	2,627,473	39,845,059	1.21x	0.07x	10.60%	7.33%	6.51%
Blackstone Energy Partners II, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	7,503,423	53,035,803	40,300,110	37,661,654	1.47x	0.76x	8.47%	8.67%	9.32%
Blackstone Energy Partners III, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	17,354,985	41,169,066	13,463,269	53,673,896	1.63x	0.33x	33.03%	19.42%	17.51%
Blackstone Energy Partners, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	2,836,975	34,030,464	49,528,670	5,875,337	1.63x	1.46x	11.20%	9.42%	11.03%

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 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	43,775,558	3,450,654	41,807,545	59,412,971	20,260,627	1.91x	1.42x	16.95%	(11.03%)	(11.31%)
Bridgepoint Europe VI, L.P.	EUR	2019	Corporate Finance Buyout - Large	46,683,453	1,860,049	44,823,404	4,890,420	61,207,196	1.47x	0.11x	15.25%	8.04%	7.48%
Bridgepoint Europe VII L.P.	EUR	2022	Corporate Finance Buyout - Large	71,370,119	59,081,479	12,287,941	1,592	10,485,506	0.85x	-	(23.12%)	46.10%	174.41%
CVC Capital Partners IX, L.P.	EUR	2023	Corporate Finance Buyout - Mega	76,414,147	76,414,147	-	-	-	-	-	-	-	-
CVC Capital Partners VI, L.P.	EUR	2014	Corporate Finance Buyout - Mega	29,336,202	1,653,021	33,054,787	42,951,218	24,889,860	2.05x	1.30x	16.55%	4.79%	5.78%
CVC Capital Partners VII, L.P.	EUR	2018	Corporate Finance Buyout - Mega	52,236,847	2,822,490	52,595,930	26,598,827	72,014,304	1.87x	0.51x	20.96%	10.86%	11.96%
CVC Capital Partners VIII, L.P.	EUR	2020	Corporate Finance Buyout - Mega	49,108,690	13,078,355	35,705,032	31,394	39,286,105	1.10x	-	6.68%	3.85%	3.48%
Endeavour Capital Fund VII, L.P.	USD	2016	Corporate Finance Buyout - Small	35,000,000	2,050,203	34,298,400	39,861,852	39,799,775	2.32x	1.16x	20.47%	13.72%	14.29%
Endeavour Capital Fund VIII, L.P.	USD	2020	Corporate Finance Buyout - Small	40,000,000	22,637,239	16,725,622	1,730,126	18,972,354	1.24x	0.10x	10.79%	8.38%	8.80%
EPIC Venture Fund V, L.P.	USD	2016	Venture Capital - Multi-Strategy	20,000,000	2,309,108	18,677,345	18,520,839	13,028,900	1.69x	0.99x	16.35%	(9.47%)	(9.37%)
EPIC Ventures Fund VI, L.P.	USD	2021	Venture Capital - Early Stage	40,000,000	12,918,993	17,464,340	40,264	17,660,371	1.01x	-	0.99%	14.76%	9.93%
Green Equity Investors CF, L.P.	USD	2021	Corporate Finance Buyout - Large	18,663,946	2,228,938	18,305,518	9,971,490	14,129,898	1.32x	0.54x	15.51%	(0.85%)	(0.89%)
Hamilton Lane Co-Investment Fund II, L.P.	USD	2008	Co/Direct Investment	40,000,000	1,284,885	43,398,007	72,770,324	7,113,463	1.84x	1.68x	14.27%	38.45%	39.13%
Hamilton Lane Co-Investment Fund III, L.P.	USD	2014	Co/Direct Investment	40,000,000	8,411,529	39,469,069	51,810,410	9,369,060	1.55x	1.31x	11.73%	(19.01%)	(20.52%)
Hamilton Lane Co-Investment Fund IV, L.P.	USD	2018	Co/Direct Investment	40,000,000	8,764,428	38,467,740	35,686,693	43,514,671	2.06x	0.93x	22.98%	13.92%	16.50%

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													
Hamilton Lane Equity Opportunities Fund V, L.P.	USD	2020	Co/Direct Investment	60,000,000	16,089,477	45,674,345	2,502,938	54,726,011	1.25x	0.05x	12.35%	14.57%	13.33%
Hamilton Lane Secondary Fund IV, L.P.	USD	2016	Secondaries - Fund-of-Funds	50,000,000	22,402,521	42,866,504	47,806,875	20,835,835	1.60x	1.12x	15.61%	(5.51%)	(6.35%)
Hamilton Lane Secondary Fund V, L.P.	USD	2019	Secondaries - Fund-of-Funds	50,000,000	26,167,937	34,215,023	12,540,303	39,147,019	1.51x	0.37x	18.59%	3.00%	3.13%
Hamilton Lane Secondary Fund VI-A LP	USD	2022	Secondaries - Fund-of-Funds	75,000,000	63,750,000	11,250,000	162,756	15,854,284	1.42x	0.01x	71.13%	22.58%	17.89%
IDA-West Energy Fund	USD	1996	Co/Direct Investment	3,275,000	-	3,275,000	16,352,244	3,275,000	5.99x	4.99x	57.02%	19.85%	20.56%
KKR Americas Fund XII, L.P.	USD	2017	Corporate Finance Buyout - Mega	50,000,000	5,777,893	49,413,543	32,401,398	62,647,381	1.92x	0.66x	19.73%	23.63%	25.95%
KKR North America Fund XI, L.P.	USD	2013	Corporate Finance Buyout - Mega	30,000,000	433,676	36,806,477	70,390,871	10,641,288	2.20x	1.91x	19.10%	(0.92%)	(0.96%)
KKR North America Fund XIII SCSp	USD	2021	Corporate Finance Buyout - Mega	55,000,000	24,260,869	32,254,559	-	34,768,902	1.08x	-	7.00%	11.98%	9.40%
Kohlberg Investors IX, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	7,333,012	43,977,420	1,470,542	68,590,344	1.59x	0.03x	26.93%	23.92%	22.56%
Kohlberg Investors VIII, L.P.	USD	2017	Corporate Finance Buyout - Mid	50,000,000	4,277,070	56,036,489	45,502,897	63,770,774	1.95x	0.81x	20.99%	9.53%	10.29%
Kohlberg Investors X, L.P.	USD	2023	Corporate Finance Buyout - Large	75,000,000	75,000,000	-	-	1,181,353	-	-	-	-	-
Lindsay Goldberg IV, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	6,902,018	43,555,009	70,650,583	21,569,354	2.12x	1.62x	30.98%	4.56%	4.36%
Lindsay Goldberg V, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	14,200,336	36,524,507	6,858,238	47,124,137	1.48x	0.19x	41.59%	41.70%	30.40%
Lindsay Goldberg VI L.P.	USD	2023	Corporate Finance Buyout - Mid	75,000,000	75,000,000	-	-	-	-	-	-	-	-
Platinum Equity Capital Partners VI, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	54,471,822	20,571,542	129,088	21,658,816	1.06x	0.01x	8.95%	56.97%	20.78%

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Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Active													
Platinum Equity Small Cap Fund II, L.P.	USD	2023	Corporate Finance Buyout - Mid	75,000,000	69,793,850	5,206,150	-	5,191,899	1.00x	-	-	-	-
Providence Equity Partners VII, L.P.	USD	2012	Corporate Finance Buyout - Large	40,000,000	2,644,525	57,089,408	90,040,452	32,308,377	2.14x	1.58x	21.71%	10.76%	11.65%
Silver Lake Partners V, L.P.	USD	2018	Corporate Finance Buyout - Mega	44,000,000	5,751,470	45,667,101	26,180,072	46,458,453	1.59x	0.57x	13.78%	9.50%	10.08%
Silver Lake Partners VI, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	3,538,864	50,879,543	4,429,482	56,666,359	1.20x	0.09x	10.33%	22.43%	20.11%
Silver Lake Partners VII, L.P.	USD	2022	Growth Equity	75,000,000	59,623,035	15,376,965	-	16,896,296	1.10x	-	10.72%	-	53.31%
Sorenson Capital Partners IV, L.P.	USD	2021	Corporate Finance Buyout - Small	50,000,000	14,205,532	35,802,392	324,292	39,344,975	1.11x	0.01x	5.10%	13.41%	11.78%
TPG Growth II, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	1,050,187	33,579,379	58,977,636	8,230,620	2.00x	1.76x	15.59%	1.54%	1.57%
TPG Growth III, L.P.	USD	2016	Corporate Finance Buyout - Large	40,000,000	1,042,030	47,760,988	53,702,747	26,127,599	1.67x	1.12x	17.38%	(0.49%)	(0.49%)
TPG Growth IV, L.P.	USD	2018	Corporate Finance Buyout - Mid	40,000,000	3,952,106	43,454,623	21,190,523	46,110,814	1.55x	0.49x	14.48%	8.32%	8.11%
TPG Partners IX, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	55,118,571	20,156,035	305,798	21,422,162	1.08x	0.02x	9.99%	(731.68%)	24.86%
TPG Partners VII, L.P.	USD	2015	Corporate Finance Buyout - Mega	50,000,000	4,879,305	52,850,055	80,681,676	20,004,989	1.91x	1.53x	19.52%	(4.09%)	(4.10%)
TPG Partners VIII, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	6,495,035	50,757,964	14,836,697	60,526,184	1.48x	0.29x	22.25%	9.55%	8.74%
TPG Tech Adjacencies II, L.P.	USD	2021	Growth Equity	60,000,000	31,365,173	28,842,036	758,407	31,528,939	1.12x	0.03x	8.83%	15.40%	16.02%
TPG Tech Adjacencies, L.P.	USD	2019	Growth Equity	40,000,000	1,976,496	41,377,683	22,313,218	41,607,559	1.54x	0.54x	18.74%	(4.26%)	(4.32%)
Veritas Capital Fund V, L.P.	USD	2015	Corporate Finance Buyout - Mid	30,000,000	574,719	32,116,837	39,428,867	46,165,434	2.67x	1.23x	18.53%	(27.47%)	(27.47%)

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Active													
Veritas Capital Fund VI, L.P.	USD	2017	Corporate Finance Buyout - Large	50,000,000	7,393,124	54,976,293	111,466,863	53,667,077	3.00x	2.03x	37.63%	(34.96%)	(36.18%)
Active Total				\$3,079,863,961	\$1,255,148,106	\$2,068,095,842	\$1,547,429,494	\$1,874,392,107	1.65x	0.75x	20.26%	5.88%	5.77%
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%	(0.05%)	-
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%	5.97%	7.53%
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%	(14.28%)	(19.38%)
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 IV, L.P.	USD	2003	Venture Capital - Multi-Strategy	25,000,000	-	29,056,623	50,545,743	-	1.74x	1.74x	9.83%	(31.48%)	(39.79%)
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%	-	-

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													
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%	(46.05%)	(54.12%)
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%	15.26%	32.35%
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%	-	-

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													
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%	(0.53%)	(0.70%)
Legacy													
Advent International GPE VI-A, L.P.	USD	2008	Corporate Finance Buyout - Mid	30,000,000	-	30,159,631	60,403,762	2,530,978	2.09x	2.00x	16.41%	(17.71%)	(17.71%)
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	3,263,092	1.81x	1.70x	13.27%	(5.64%)	(6.80%)
Apollo Investment Fund VI, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	584,577	50,800,962	76,356,563	679,215	1.52x	1.50x	8.62%	(5.68%)	(5.68%)
Ascribe Opportunities Fund II, L.P.	USD	2010	Distressed Debt - Control	20,000,000	3,159,346	52,707,746	53,772,881	1,597,946	1.05x	1.02x	3.07%	(9.36%)	(9.36%)
Ascribe Opportunities Fund III, L.P.	USD	2014	Distressed Debt - Control	30,000,000	5,324,259	52,949,823	44,404,786	599,491	0.85x	0.84x	(18.89%)	(22.75%)	(22.75%)
Blackstone Capital Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	1,935,200	41,858,175	68,577,091	7,002	1.64x	1.64x	7.58%	(89.16%)	(91.68%)

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													
Bridgepoint Europe III, L.P.	EUR	2005	Corporate Finance Buyout - Large	30,995,178	1,008,653	29,986,525	35,616,089	897,902	1.22x	1.19x	2.40%	10.58%	15.73%
Cerberus Institutional Partners, L.P. (Series 4)	USD	2006	Distressed Debt - Control	40,000,000	895,476	36,966,187	68,176,392	239,459	1.85x	1.84x	9.18%	(15.29%)	(18.60%)
CVC European Equity Partners IV, L.P.	EUR	2005	Corporate Finance Buyout - Mega	38,625,857	3,753,377	37,034,208	71,979,592	51,458	1.94x	1.94x	16.72%	(1.39%)	(1.39%)
CVC European Equity Partners V, L.P.	EUR	2008	Corporate Finance Buyout - Mega	18,796,234	215,809	19,406,554	39,220,555	440,073	2.04x	2.02x	16.55%	20.21%	21.02%
Endeavour Capital Fund VI, L.P.	USD	2011	Corporate Finance Buyout - Small	25,000,000	1,576,679	24,578,893	53,743,829	359,877	2.20x	2.19x	14.65%	(68.12%)	(76.87%)
EPIC Venture Fund IV, LLC	USD	2008	Venture Capital - Multi-Strategy	10,000,000	-	10,750,000	21,818,088	842,057	2.11x	2.03x	12.12%	(0.77%)	(0.77%)
First Reserve Fund XII, L.P.	USD	2008	Corporate Finance Buyout - Mega	40,000,000	22,785	44,775,631	23,312,421	1,134,859	0.55x	0.52x	(14.08%)	(6.56%)	(6.57%)
Galen Partners III, LP	USD	1997	Venture Capital - Multi-Strategy	24,969,289	-	29,378,975	26,211,256	105,616	0.90x	0.89x	(1.30%)	-	-
Galen Partners V, L.P.	USD	2007	Growth Equity	25,000,000	-	29,285,729	25,499,163	2,821,007	0.97x	0.87x	(0.54%)	(25.69%)	(25.69%)
Gores Capital Partners II, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	-	22,371,341	29,197,076	97,808	1.31x	1.31x	7.24%	16.22%	16.22%
Gores Capital Partners III, L.P.	USD	2010	Corporate Finance Buyout - Mid	20,000,000	2,012,308	22,556,047	25,052,236	366,597	1.13x	1.11x	3.75%	115.24%	588.98%
Green Equity Investors V, L.P.	USD	2007	Corporate Finance Buyout - Large	40,000,000	1,966,758	42,415,972	100,057,913	372,205	2.37x	2.36x	18.30%	(39.36%)	(39.36%)
Hamilton Lane Co-Investment Fund, L.P.	USD	2005	Co/Direct Investment	40,000,000	946,250	40,543,847	36,792,749	289,249	0.91x	0.91x	(1.30%)	(0.38%)	-
Hamilton Lane Secondary Fund II, L.P.	USD	2009	Secondaries - Fund-of-Funds	20,000,000	2,454,740	17,728,939	24,982,433	69,309	1.41x	1.41x	13.58%	(51.77%)	(51.77%)
Hamilton Lane Secondary Fund III, L.P.	USD	2012	Secondaries - Fund-of-Funds	20,000,000	8,205,530	15,731,065	19,311,550	883,611	1.28x	1.23x	8.40%	(38.19%)	(40.60%)

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													
Nautic Partners V, L.P.	USD	2001	Corporate Finance Buyout - Mid	15,000,000	472,476	14,234,214	29,620,578	911,983	2.15x	2.08x	17.03%	(12.07%)	(12.59%)
Providence Equity Partners IV, L.P.	USD	2000	Corporate Finance Buyout - Mid	25,937,464	2,794,003	29,768,064	62,649,291	17,487	2.11x	2.10x	23.74%	23.84%	23.84%
Providence Equity Partners V, L.P.	USD	2005	Corporate Finance Buyout - Large	25,000,000	2,202,960	25,898,131	31,208,040	119,576	1.21x	1.21x	3.06%	32.42%	34.31%
Providence Equity Partners VI, L.P.	USD	2007	Corporate Finance Buyout - Mega	50,000,000	1,944,548	57,803,182	81,210,433	317,294	1.41x	1.40x	5.95%	(58.38%)	(67.97%)
T3 Partners II, L.P.	USD	2001	Corporate Finance Buyout - Small	20,000,000	1,324,500	18,162,236	55,956,631	210,257	3.09x	3.08x	93.87%	(11.16%)	(11.16%)
TPG Partners IV, L.P.	USD	2003	Corporate Finance Buyout - Large	20,000,000	85,245	21,560,701	41,814,602	26,877	1.94x	1.94x	15.24%	(31.65%)	(31.65%)
TPG Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	259,688	42,087,498	57,184,720	40,319	1.36x	1.36x	4.81%	0.20%	-
TPG Partners VI, L.P.	USD	2008	Corporate Finance Buyout - Mega	30,000,000	549,193	32,941,756	48,755,802	397,046	1.49x	1.48x	9.69%	(0.93%)	(0.99%)
TPG STAR, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	1,711	22,938,615	27,635,477	1,840,316	1.28x	1.20x	6.29%	(14.31%)	(14.32%)
Veritas Capital Fund IV, L.P.	USD	2010	Corporate Finance Buyout - Mid	16,000,000	210,308	17,811,425	42,193,249	67,047	2.37x	2.37x	18.09%	(72.20%)	(72.20%)
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				\$1,018,239,283	\$45,106,379	\$1,138,398,306	\$1,579,428,591	\$21,597,013	1.41x	1.39x	7.95%	(13.13%)	(14.95%)
Total				\$4,955,295,288	\$1,300,254,485	\$4,079,919,659	\$4,398,058,621	\$1,895,989,120	1.54x	1.08x	9.80%	5.47%	5.39%