

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	\$116,944,433	\$224,122,844	\$219,064,399	\$120,348,155	1.51x	0.98x	8.17%	9.10%	9.14%
Corporate Finance Buyout - Large	\$888,840,541	\$210,982,464	\$753,285,160	\$907,890,232	\$425,863,634	1.77x	1.21x	13.52%	(0.84%)	(0.84%)
Corporate Finance Buyout - Mega	\$1,663,644,038	\$472,473,819	\$1,331,279,774	\$1,228,732,662	\$790,324,458	1.52x	0.92x	9.97%	8.15%	7.82%
Corporate Finance Buyout - Mid	\$666,937,464	\$202,326,834	\$511,323,098	\$709,573,756	\$187,939,432	1.76x	1.39x	12.54%	(4.80%)	(4.92%)
Corporate Finance Buyout - Small	\$476,523,187	\$40,976,833	\$437,958,489	\$519,829,580	\$101,245,473	1.42x	1.19x	8.11%	13.55%	13.18%
Distressed Debt - Control	\$124,000,000	\$14,740,521	\$193,977,839	\$198,418,669	\$27,204,310	1.16x	1.02x	6.52%	8.86%	9.86%
Growth Equity	\$310,000,000	\$167,128,067	\$154,044,103	\$124,895,378	\$90,248,982	1.40x	0.81x	9.73%	5.56%	4.71%
Secondaries - Fund-of-Funds	\$255,000,000	\$122,980,728	\$159,512,270	\$144,968,965	\$74,089,498	1.37x	0.91x	8.08%	(1.51%)	(1.54%)
Venture Capital - Early Stage	\$40,000,000	\$11,138,530	\$19,244,804	\$40,264	\$20,987,378	1.09x	-	6.08%	29.10%	19.83%
Venture Capital - Multi-Strategy	\$307,504,919	\$2,309,108	\$335,703,888	\$442,215,988	\$12,493,847	1.35x	1.32x	5.50%	(7.79%)	(7.82%)
Total	\$5,049,158,641	\$1,362,001,337	\$4,120,452,269	\$4,495,629,893	\$1,850,745,167	1.54x	1.09x	9.74%	4.05%	3.97%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
2024	\$85,000,000	\$85,000,000	-	-	-	-	-	-	-	-
2023	\$310,870,014	\$299,936,205	\$10,944,743	\$48,294	\$11,275,350	1.03x	-	7.22%	(204.49%)	65.54%
2022	\$670,949,408	\$536,524,394	\$136,891,474	\$5,341,506	\$143,470,382	1.09x	0.04x	12.44%	50.35%	15.64%
2021	\$283,663,946	\$116,537,246	\$161,352,142	\$11,337,842	\$178,621,384	1.18x	0.07x	9.66%	14.30%	11.84%
2020	\$433,042,018	\$106,043,326	\$372,514,989	\$68,077,901	\$419,633,125	1.31x	0.18x	16.32%	12.96%	11.97%
2019	\$286,670,208	\$53,610,514	\$265,056,325	\$88,606,288	\$309,365,745	1.50x	0.33x	16.90%	2.51%	2.55%
2018	\$176,216,749	\$21,351,762	\$180,549,290	\$115,460,386	\$206,602,995	1.78x	0.64x	17.68%	9.91%	10.62%
2017	\$150,000,000	\$17,441,273	\$160,490,387	\$212,745,493	\$155,949,802	2.30x	1.33x	26.47%	(7.83%)	(8.50%)
2016	\$274,750,986	\$34,809,329	\$274,408,202	\$305,679,535	\$193,417,988	1.82x	1.11x	16.41%	0.47%	0.51%
2015	\$180,000,000	\$19,237,506	\$182,278,592	\$263,043,677	\$95,978,572	1.97x	1.44x	17.86%	(8.29%)	(8.82%)
2014	\$99,324,431	\$15,363,853	\$125,515,218	\$139,383,498	\$33,788,139	1.38x	1.11x	10.30%	(6.46%)	(6.83%)
2013	\$70,000,000	\$4,187,593	\$76,652,281	\$116,912,912	\$22,211,497	1.82x	1.53x	14.76%	0.17%	0.18%
2012	\$130,000,000	\$12,050,055	\$143,920,334	\$233,436,605	\$29,851,164	1.83x	1.62x	16.50%	(4.67%)	(5.39%)
2011	\$125,000,000	\$9,854,048	\$135,694,053	\$230,843,345	\$23,747,970	1.88x	1.70x	13.33%	(2.51%)	(2.81%)
2010	\$96,000,000	\$5,381,962	\$132,854,371	\$158,549,123	\$944,592	1.20x	1.19x	6.47%	55.94%	64.29%
2009	\$20,000,000	\$2,454,740	\$17,728,939	\$24,982,433	\$68,830	1.41x	1.41x	13.58%	(35.39%)	(35.39%)
2008	\$238,794,697	\$2,071,135	\$259,680,926	\$391,616,761	\$13,351,324	1.56x	1.51x	11.20%	27.45%	28.06%
2007	\$214,797,000	\$3,917,901	\$230,626,426	\$353,773,887	\$5,923,177	1.56x	1.53x	9.42%	(19.80%)	(20.08%)
2006	\$371,047,035	\$3,674,941	\$394,938,222	\$592,781,451	\$851,239	1.50x	1.50x	6.66%	(13.33%)	(15.11%)

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
2005	\$209,587,125	\$7,877,330	\$209,611,597	\$286,740,723	\$1,352,069	1.37x	1.37x	5.89%	1.00%	1.95%
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	\$24,966	1.87x	1.87x	11.77%	(32.01%)	(43.85%)
2001	\$81,391,330	\$1,796,976	\$81,481,154	\$159,227,756	\$916,807	1.97x	1.95x	22.67%	(19.70%)	(22.16%)
2000	\$62,460,651	\$2,794,003	\$67,553,113	\$111,336,601	\$17,434	1.65x	1.65x	14.23%	2.60%	2.60%
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	(7.90%)	19.85%	21.63%
1992	\$20,000,000	-	\$20,000,000	\$28,248,950	-	1.41x	1.41x	10.31%	-	-
Total	\$5,049,158,641	\$1,362,001,337	\$4,120,452,269	\$4,495,629,893	\$1,850,745,167	1.54x	1.09x	9.74%	4.05%	3.97%

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	-	\$30,812,438	1.24x	-	12.22%	3.84%	3.69%
Advent International GPE IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	3,246,803	46,753,197	4,998,003	64,150,396	1.48x	0.11x	14.57%	(1.06%)	(1.06%)
Advent International GPE VIII-B, L.P.	USD	2016	Corporate Finance Buyout - Mega	36,000,000	-	36,000,000	42,065,989	32,493,403	2.07x	1.17x	16.72%	(0.35%)	(0.43%)
Advent International GPE X Limited Partnership	USD	2022	Corporate Finance Buyout - Mega	75,000,000	43,865,924	31,134,076	-	34,350,459	1.10x	-	10.79%	24.83%	17.28%
Apollo Investment Fund IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	13,859,691	46,828,112	22,971,492	48,848,515	1.53x	0.49x	19.18%	8.06%	8.17%
Apollo Investment Fund VIII, L.P.	USD	2013	Corporate Finance Buyout - Mega	40,000,000	4,130,033	39,405,118	45,652,450	11,789,506	1.46x	1.16x	9.11%	(3.24%)	(3.54%)
Apollo Investment Fund X, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	60,038,890	16,565,605	3,794,148	14,434,264	1.10x	0.23x	11.94%	(287.96%)	22.72%
AS Birch Grove Opportunities Fund, L.P. (fka Ascribe IV)	USD	2020	Distressed Debt - Control	34,000,000	5,361,440	51,354,083	30,423,980	26,451,182	1.11x	0.59x	9.85%	9.30%	10.34%
Blackstone Capital Partners IX L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	75,000,000	-	-	(110,308)	-	-	-	-	-
Blackstone Capital Partners VI, L.P.	USD	2011	Corporate Finance Buyout - Mega	40,000,000	4,390,207	43,505,317	68,429,009	9,771,307	1.80x	1.57x	12.20%	1.38%	1.67%
Blackstone Capital Partners VII, L.P.	USD	2016	Corporate Finance Buyout - Mega	50,000,000	3,579,385	52,997,420	41,727,099	45,302,788	1.64x	0.79x	13.05%	5.80%	6.20%
Blackstone Capital Partners VIII, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	14,969,481	40,644,128	3,777,165	44,391,549	1.19x	0.09x	9.53%	5.83%	5.54%
Blackstone Energy Partners II, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	7,503,423	53,091,775	41,564,649	36,873,620	1.48x	0.78x	8.38%	8.97%	10.18%
Blackstone Energy Partners III, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	17,354,985	41,325,160	13,537,382	54,622,341	1.65x	0.33x	30.36%	10.37%	8.94%
Blackstone Energy Partners, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	2,836,975	34,030,464	49,571,406	5,634,743	1.62x	1.46x	11.10%	0.53%	0.58%

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	43,750,986	3,426,082	41,807,545	59,412,971	19,366,370	1.88x	1.42x	16.54%	(13.10%)	(13.71%)
Bridgepoint Europe VI, L.P.	EUR	2019	Corporate Finance Buyout - Large	46,670,208	1,846,804	44,823,404	4,890,420	61,435,690	1.48x	0.11x	14.17%	5.86%	5.87%
Bridgepoint Europe VII L.P.	EUR	2022	Corporate Finance Buyout - Large	70,949,408	58,661,477	12,287,941	1,592	10,364,406	0.84x	-	(18.45%)	8.89%	(5.56%)
CVC Capital Partners IX, L.P.	EUR	2023	Corporate Finance Buyout - Mega	75,870,014	75,870,014	-	-	(215,563)	-	-	-	-	-
CVC Capital Partners VI, L.P.	EUR	2014	Corporate Finance Buyout - Mega	29,324,431	1,641,250	33,054,787	42,951,218	24,376,693	2.04x	1.30x	16.17%	2.48%	2.52%
CVC Capital Partners VII, L.P.	EUR	2018	Corporate Finance Buyout - Mega	52,216,749	2,802,392	52,602,077	27,055,378	72,976,938	1.90x	0.51x	20.32%	8.37%	8.88%
CVC Capital Partners VIII, L.P.	EUR	2020	Corporate Finance Buyout - Mega	49,042,018	8,489,464	40,206,663	460,368	44,044,843	1.11x	0.01x	6.73%	5.08%	4.33%
Endeavour Capital Fund VII, L.P.	USD	2016	Corporate Finance Buyout - Small	35,000,000	2,050,203	34,298,400	39,861,852	40,008,617	2.33x	1.16x	20.08%	13.93%	14.91%
Endeavour Capital Fund VIII, L.P.	USD	2020	Corporate Finance Buyout - Small	40,000,000	22,637,239	15,990,470	1,730,126	18,282,283	1.25x	0.11x	9.81%	3.84%	4.03%
EPIC Venture Fund V, L.P.	USD	2016	Venture Capital - Multi-Strategy	20,000,000	2,309,108	18,677,345	19,615,281	11,547,951	1.67x	1.05x	15.68%	(8.15%)	(8.17%)
EPIC Ventures Fund VI, L.P.	USD	2021	Venture Capital - Early Stage	40,000,000	11,138,530	19,244,804	40,264	20,987,378	1.09x	-	6.08%	29.10%	19.83%
Green Equity Investors CF, L.P.	USD	2021	Corporate Finance Buyout - Large	18,663,946	2,228,938	18,305,518	9,971,490	14,487,530	1.34x	0.54x	15.18%	0.05%	0.06%
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	8,192,439	1.87x	1.68x	14.37%	57.37%	57.37%
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	8,839,157	1.54x	1.32x	11.54%	(20.07%)	(23.03%)
Hamilton Lane Co-Investment Fund IV, L.P.	USD	2018	Co/Direct Investment	40,000,000	8,845,794	38,607,517	37,558,939	41,474,794	2.05x	0.97x	22.07%	12.16%	13.50%

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Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Active													
Hamilton Lane Equity Opportunities Fund V, L.P.	USD	2020	Co/Direct Investment	60,000,000	12,469,160	50,354,373	3,562,649	58,281,467	1.23x	0.07x	10.88%	9.60%	8.38%
Hamilton Lane Equity Opportunities Fund VI-A LP	USD	2024	Co/Direct Investment	85,000,000	85,000,000	-	-	-	-	-	-	-	-
Hamilton Lane Secondary Fund IV, L.P.	USD	2016	Secondaries - Fund-of-Funds	50,000,000	22,402,521	42,866,504	49,293,596	18,872,957	1.59x	1.15x	15.14%	(9.47%)	(10.76%)
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	39,345,531	1.52x	0.37x	17.38%	1.50%	1.59%
Hamilton Lane Secondary Fund VI-A LP	USD	2022	Secondaries - Fund-of-Funds	75,000,000	63,750,000	11,250,000	231,953	15,342,614	1.38x	0.02x	44.65%	21.83%	14.06%
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%	21.63%
KKR Americas Fund XII, L.P.	USD	2017	Corporate Finance Buyout - Mega	50,000,000	5,771,079	49,442,394	36,701,613	59,455,304	1.94x	0.74x	19.24%	16.52%	18.14%
KKR North America Fund XI, L.P.	USD	2013	Corporate Finance Buyout - Mega	30,000,000	57,560	37,247,163	71,260,462	10,421,991	2.19x	1.91x	19.05%	4.91%	4.88%
KKR North America Fund XIII SCSp	USD	2021	Corporate Finance Buyout - Mega	55,000,000	24,206,202	32,371,865	64,991	36,029,689	1.12x	-	8.35%	13.80%	10.15%
Kohlberg Investors IX, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	7,372,241	43,977,420	2,389,753	68,697,930	1.62x	0.05x	24.56%	19.49%	19.14%
Kohlberg Investors VIII, L.P.	USD	2017	Corporate Finance Buyout - Mid	50,000,000	4,277,070	56,036,489	45,502,897	63,876,074	1.95x	0.81x	20.27%	5.26%	5.52%
Kohlberg Investors X, L.P.	USD	2023	Corporate Finance Buyout - Large	75,000,000	75,000,000	-	-	1,400,442	-	-	-	(486.19%)	-
Lindsay Goldberg IV, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	6,520,718	43,936,309	70,650,583	21,035,502	2.09x	1.61x	30.44%	(0.23%)	(0.22%)
Lindsay Goldberg V, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	13,531,683	37,193,160	6,858,238	48,472,998	1.49x	0.18x	35.83%	29.32%	23.12%
Lindsay Goldberg VI L.P.	USD	2023	Corporate Finance Buyout - Mid	75,000,000	75,000,000	-	-	-	-	-	-	-	-

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Active													
Platinum Equity Capital Partners VI, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	47,785,697	27,257,667	129,088	28,411,143	1.05x	-	6.44%	22.72%	8.21%
Platinum Equity Small Cap Fund II, L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	74,066,191	10,944,743	48,294	10,090,471	0.93x	-	(15.34%)	-	-
Providence Equity Partners VII, L.P.	USD	2012	Corporate Finance Buyout - Large	40,000,000	2,644,525	57,135,534	94,402,777	26,234,359	2.11x	1.65x	21.31%	(3.10%)	(3.53%)
Silver Lake Partners V, L.P.	USD	2018	Corporate Finance Buyout - Mega	44,000,000	5,751,470	45,749,016	27,015,626	46,868,433	1.61x	0.59x	13.66%	10.70%	11.92%
Silver Lake Partners VI, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	3,857,633	51,469,532	5,338,240	56,388,532	1.20x	0.10x	9.21%	18.43%	17.32%
Silver Lake Partners VII, L.P.	USD	2022	Growth Equity	75,000,000	59,435,803	16,106,848	878,927	16,804,534	1.10x	0.05x	10.67%	(567.18%)	30.00%
Sorenson Capital Partners IV, L.P.	USD	2021	Corporate Finance Buyout - Small	50,000,000	13,388,212	36,619,712	324,292	42,375,450	1.17x	0.01x	7.00%	22.80%	18.78%
TPG Growth II, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	1,050,187	33,579,379	59,099,101	7,970,192	2.00x	1.76x	15.51%	(4.76%)	(4.87%)
TPG Growth III, L.P.	USD	2016	Corporate Finance Buyout - Large	40,000,000	1,042,030	47,760,988	53,702,747	25,825,902	1.67x	1.12x	16.98%	(0.64%)	(0.64%)
TPG Growth IV, L.P.	USD	2018	Corporate Finance Buyout - Mid	40,000,000	3,952,106	43,590,680	23,830,443	45,282,830	1.59x	0.55x	14.54%	9.27%	9.32%
TPG Partners IX, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	52,986,603	22,289,337	305,798	23,873,270	1.08x	0.01x	10.76%	(1462.44%)	15.67%
TPG Partners VII, L.P.	USD	2015	Corporate Finance Buyout - Mega	50,000,000	4,638,646	53,117,671	84,207,072	19,680,040	1.96x	1.59x	19.94%	9.14%	9.19%
TPG Partners VIII, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	6,293,599	50,972,454	15,266,661	59,650,075	1.47x	0.30x	19.73%	4.02%	4.08%
TPG Tech Adjacencies II, L.P.	USD	2021	Growth Equity	60,000,000	30,496,584	29,889,023	936,805	33,928,899	1.17x	0.03x	10.49%	20.02%	15.39%
TPG Tech Adjacencies, L.P.	USD	2019	Growth Equity	40,000,000	2,195,680	41,464,135	27,939,409	35,935,538	1.54x	0.67x	17.61%	(3.81%)	(3.90%)
Veritas Capital Fund V, L.P.	USD	2015	Corporate Finance Buyout - Mid	30,000,000	574,719	32,132,837	66,621,373	18,389,410	2.65x	2.07x	18.19%	(28.17%)	(30.27%)

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Active													
Veritas Capital Fund VI, L.P.	USD	2017	Corporate Finance Buyout - Large	50,000,000	7,393,124	55,011,504	130,540,983	32,618,424	2.97x	2.37x	36.87%	(33.10%)	(36.77%)
Active Total				\$ 3,173,762,761	\$ 1,316,925,521	\$ 2,108,627,521	\$ 1,642,857,407	\$ 1,830,820,730	1.65x	0.78x	19.50%	4.28%	4.18%
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%	0.10%	-
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%	11.29%	20.44%
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%	(10.19%)	(20.60%)
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%	(31.63%)	(53.55%)
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%	29.90%	61.97%
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%	7.63%	33.06%
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%	3.79%	7.36%
Legacy													
Advent International GPE VI-A, L.P.	USD	2008	Corporate Finance Buyout - Mid	30,000,000	-	30,159,631	60,403,762	2,341,064	2.08x	2.00x	16.37%	(2.30%)	(2.30%)
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	3,157,239	1.81x	1.70x	13.21%	(4.74%)	(6.06%)
Apollo Investment Fund VI, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	584,577	50,800,962	76,356,563	679,210	1.52x	1.50x	8.62%	(5.70%)	(5.70%)
Ascribe Opportunities Fund II, L.P.	USD	2010	Distressed Debt - Control	20,000,000	3,159,346	52,707,746	55,311,760	55,986	1.05x	1.05x	3.06%	32.37%	35.96%
Ascribe Opportunities Fund III, L.P.	USD	2014	Distressed Debt - Control	30,000,000	5,324,259	52,949,823	44,404,786	572,289	0.85x	0.84x	(18.87%)	(23.62%)	(23.62%)
Blackstone Capital Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	1,935,200	41,858,175	68,577,091	6,750	1.64x	1.64x	7.58%	(65.89%)	(65.89%)

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	30,987,996	1,001,471	29,986,525	35,616,089	897,902	1.22x	1.19x	2.40%	1.24%	2.60%
Cerberus Institutional Partners, L.P. (Series 4)	USD	2006	Distressed Debt - Control	40,000,000	895,476	36,966,187	68,278,143	124,853	1.85x	1.85x	9.18%	(23.44%)	(32.81%)
CVC European Equity Partners IV, L.P.	EUR	2005	Corporate Finance Buyout - Mega	38,599,129	3,726,649	37,034,208	71,979,592	49,404	1.94x	1.94x	16.72%	(4.89%)	(4.89%)
CVC European Equity Partners V, L.P.	EUR	2008	Corporate Finance Buyout - Mega	18,794,697	214,272	19,406,554	39,220,555	484,434	2.05x	2.02x	16.56%	20.31%	20.31%
Endeavour Capital Fund VI, L.P.	USD	2011	Corporate Finance Buyout - Small	25,000,000	1,576,679	24,578,893	53,743,829	371,728	2.20x	2.19x	14.65%	(60.56%)	(60.56%)
EPIC Venture Fund IV, LLC	USD	2008	Venture Capital - Multi-Strategy	10,000,000	-	10,750,000	21,818,088	840,280	2.11x	2.03x	12.11%	(0.82%)	(0.82%)
First Reserve Fund XII, L.P.	USD	2008	Corporate Finance Buyout - Mega	40,000,000	22,785	44,776,562	23,344,407	1,112,792	0.55x	0.52x	(13.95%)	(3.87%)	(4.01%)
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	3,580,011	0.99x	0.87x	(0.11%)	(13.56%)	(13.56%)
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	821,887	1.15x	1.11x	4.17%	236.70%	334.02%
Green Equity Investors V, L.P.	USD	2007	Corporate Finance Buyout - Large	40,000,000	1,966,758	42,415,972	100,057,913	228,548	2.36x	2.36x	18.29%	(61.16%)	(61.16%)
Hamilton Lane Co-Investment Fund, L.P.	USD	2005	Co/Direct Investment	40,000,000	946,250	40,543,847	36,792,749	285,298	0.91x	0.91x	(1.30%)	(3.72%)	(3.72%)
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	68,830	1.41x	1.41x	13.58%	(35.39%)	(35.39%)
Hamilton Lane Secondary Fund III, L.P.	USD	2012	Secondaries - Fund-of-Funds	20,000,000	8,205,530	15,731,065	19,726,488	459,566	1.28x	1.25x	8.37%	(36.72%)	(40.36%)

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	709,412	2.13x	2.08x	17.01%	(24.78%)	(26.57%)
Providence Equity Partners IV, L.P.	USD	2000	Corporate Finance Buyout - Mid	25,937,464	2,794,003	29,768,064	62,649,291	17,434	2.11x	2.10x	23.74%	2.60%	2.60%
Providence Equity Partners V, L.P.	USD	2005	Corporate Finance Buyout - Large	25,000,000	2,202,960	25,898,131	31,208,040	119,465	1.21x	1.21x	3.06%	3.18%	3.50%
Providence Equity Partners VI, L.P.	USD	2007	Corporate Finance Buyout - Mega	50,000,000	1,949,432	57,803,182	81,246,290	187,860	1.41x	1.41x	5.93%	(69.63%)	(69.81%)
T3 Partners II, L.P.	USD	2001	Corporate Finance Buyout - Small	20,000,000	1,324,500	18,162,236	55,956,631	207,395	3.09x	3.08x	93.87%	(10.82%)	(10.82%)
TPG Partners IV, L.P.	USD	2003	Corporate Finance Buyout - Large	20,000,000	85,245	21,560,701	41,814,602	24,966	1.94x	1.94x	15.24%	(32.83%)	(32.83%)
TPG Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	259,688	42,087,498	57,184,720	40,426	1.36x	1.36x	4.81%	(0.50%)	(0.50%)
TPG Partners VI, L.P.	USD	2008	Corporate Finance Buyout - Mega	30,000,000	549,193	32,941,756	48,775,750	380,315	1.49x	1.48x	9.69%	1.71%	1.79%
TPG STAR, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	1,711	22,938,615	27,635,477	1,828,950	1.28x	1.20x	6.27%	(5.46%)	(5.57%)
Veritas Capital Fund IV, L.P.	USD	2010	Corporate Finance Buyout - Mid	16,000,000	210,308	17,811,425	42,193,249	66,719	2.37x	2.37x	18.09%	(70.85%)	(70.85%)
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				\$1,018,203,836	\$45,075,816	\$1,138,399,237	\$1,581,571,950	\$19,924,437	1.41x	1.39x	7.95%	(8.18%)	(9.66%)
Total				\$5,049,158,641	\$1,362,001,337	\$4,120,452,269	\$4,495,629,893	\$1,850,745,167	1.54x	1.09x	9.74%	4.05%	3.97%