

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	\$117,236,303	\$224,273,639	\$221,400,182	\$119,863,100	1.52x	0.99x	8.14%	13.91%	13.88%
Corporate Finance Buyout - Large	\$891,423,056	\$198,357,975	\$769,540,871	\$923,723,117	\$435,245,587	1.77x	1.20x	13.48%	5.22%	5.32%
Corporate Finance Buyout - Mega	\$1,667,490,686	\$440,064,998	\$1,370,308,974	\$1,262,563,088	\$834,405,652	1.53x	0.92x	10.10%	13.69%	13.27%
Corporate Finance Buyout - Mid	\$742,832,015	\$274,345,132	\$515,835,219	\$715,617,410	\$185,351,176	1.75x	1.39x	12.48%	0.96%	0.98%
Corporate Finance Buyout - Small	\$476,523,187	\$36,002,819	\$442,936,182	\$520,753,287	\$104,081,457	1.41x	1.18x	8.06%	7.59%	7.66%
Distressed Debt - Control	\$124,000,000	\$13,518,388	\$202,266,610	\$207,014,369	\$27,460,574	1.16x	1.02x	6.53%	8.81%	9.69%
Growth Equity	\$310,000,000	\$166,292,241	\$154,255,840	\$125,948,422	\$89,809,276	1.40x	0.82x	9.62%	11.35%	9.29%
Secondaries - Fund-of-Funds	\$255,000,000	\$117,635,398	\$165,159,231	\$148,285,071	\$76,642,822	1.36x	0.90x	8.00%	(1.56%)	(1.65%)
Venture Capital - Early Stage	\$40,000,000	\$9,169,690	\$21,213,644	\$61,974	\$23,913,575	1.13x	-	7.88%	27.12%	21.26%
Venture Capital - Multi-Strategy	\$307,504,919	\$2,061,108	\$335,951,888	\$442,279,016	\$12,885,918	1.35x	1.32x	5.50%	(5.59%)	(5.74%)
Total	\$5,131,482,355	\$1,374,684,052	\$4,201,742,098	\$4,567,645,936	\$1,909,659,137	1.54x	1.09x	9.75%	8.89%	8.78%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
2024	\$160,894,551	\$160,894,551	-	-	-	-	-	-	-	-
2023	\$314,018,699	\$296,882,715	\$17,074,488	\$151,014	\$16,145,435	0.95x	0.01x	(9.97%)	6.78%	(1.28%)
2022	\$673,271,455	\$500,251,548	\$175,348,712	\$6,244,485	\$191,371,837	1.13x	0.04x	16.78%	38.90%	19.49%
2021	\$283,663,946	\$101,347,898	\$177,305,086	\$14,056,902	\$195,453,189	1.18x	0.08x	9.47%	13.62%	11.76%
2020	\$433,394,254	\$99,599,520	\$387,699,099	\$78,627,555	\$435,149,324	1.33x	0.20x	15.71%	13.63%	12.58%
2019	\$286,746,874	\$52,233,406	\$266,885,488	\$106,904,588	\$304,777,016	1.54x	0.40x	16.86%	8.48%	8.73%
2018	\$176,333,085	\$21,538,394	\$181,562,459	\$138,587,770	\$192,015,194	1.82x	0.76x	17.62%	13.87%	15.09%
2017	\$150,000,000	\$16,067,174	\$161,935,905	\$213,072,045	\$159,668,128	2.30x	1.32x	26.02%	(0.93%)	(1.01%)
2016	\$274,893,214	\$34,480,831	\$275,102,836	\$310,647,191	\$190,309,948	1.82x	1.13x	16.15%	1.28%	1.39%
2015	\$180,000,000	\$19,687,853	\$182,709,853	\$267,346,957	\$94,281,424	1.98x	1.46x	17.76%	3.10%	3.57%
2014	\$99,390,222	\$15,350,443	\$125,599,288	\$140,249,151	\$35,783,501	1.40x	1.12x	10.56%	11.35%	11.88%
2013	\$70,000,000	\$4,187,593	\$76,656,252	\$116,912,912	\$21,529,026	1.81x	1.53x	14.60%	(1.39%)	(1.44%)
2012	\$130,000,000	\$12,050,055	\$143,936,128	\$237,876,395	\$24,448,193	1.82x	1.65x	16.38%	1.47%	1.72%
2011	\$125,000,000	\$9,854,048	\$135,707,447	\$231,315,642	\$22,992,494	1.87x	1.70x	13.27%	0.64%	0.71%
2010	\$96,000,000	\$5,381,962	\$132,826,961	\$158,549,123	\$1,357,739	1.20x	1.19x	6.53%	68.64%	100.56%
2009	\$20,000,000	\$2,454,740	\$17,728,939	\$24,982,433	\$66,119	1.41x	1.41x	13.58%	(22.51%)	(22.51%)
2008	\$238,803,592	\$2,080,030	\$259,680,926	\$391,616,761	\$13,233,092	1.56x	1.51x	11.19%	25.04%	25.88%
2007	\$214,797,000	\$3,917,901	\$230,626,426	\$354,232,685	\$5,248,751	1.56x	1.54x	9.41%	(4.27%)	(4.39%)
2006	\$371,047,035	\$3,674,941	\$394,938,222	\$592,781,451	\$853,674	1.50x	1.50x	6.66%	(11.47%)	(13.95%)

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC %	1YR IRR
2005	\$209,783,405	\$8,073,610	\$209,611,597	\$286,740,723	\$1,351,214	1.37x	1.37x	5.89%	3.95%	8.77%
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	\$21,730	1.87x	1.87x	11.77%	(33.18%)	(54.91%)
2001	\$81,391,330	\$1,795,591	\$81,543,382	\$159,709,676	\$204,089	1.96x	1.96x	22.67%	(42.09%)	(50.24%)
2000	\$62,460,651	\$2,794,003	\$67,553,113	\$111,336,601	\$17,404	1.65x	1.65x	14.23%	4.94%	4.94%
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	(7.79%)	19.85%	22.88%
1992	\$20,000,000	-	\$20,000,000	\$28,248,950	-	1.41x	1.41x	10.31%	-	-
Total	\$5,131,482,355	\$1,374,684,052	\$4,201,742,098	\$4,567,645,936	\$1,909,659,137	1.54x	1.09x	9.75%	8.89%	8.78%

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	\$28,483,179	\$31,516,821	-	\$38,886,785	1.23x	-	13.14%	7.90%	7.38%
Advent International GPE IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	3,246,803	46,753,197	\$9,247,396	66,715,465	1.62x	0.20x	16.77%	18.81%	18.82%
Advent International GPE VIII-B, L.P.	USD	2016	Corporate Finance Buyout - Mega	36,000,000	-	36,000,000	43,318,852	32,143,394	2.10x	1.20x	16.63%	1.49%	1.66%
Advent International GPE X Limited Partnership	USD	2022	Corporate Finance Buyout - Mega	75,000,000	39,928,990	35,071,010	-	43,456,744	1.24x	-	21.56%	47.86%	37.88%
Apollo Investment Fund IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	12,592,040	48,171,273	25,726,971	47,962,265	1.53x	0.53x	18.27%	5.85%	5.94%
Apollo Investment Fund VIII, L.P.	USD	2013	Corporate Finance Buyout - Mega	40,000,000	4,130,033	39,405,118	45,652,450	10,861,782	1.43x	1.16x	8.71%	(6.49%)	(6.88%)
Apollo Investment Fund X, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	53,958,914	23,210,187	4,529,854	20,741,510	1.09x	0.20x	13.12%	16.68%	17.59%
AS Birch Grove Opportunities Fund, L.P. (fka Ascribe IV)	USD	2020	Distressed Debt - Control	34,000,000	4,139,307	59,670,264	39,019,680	26,783,403	1.10x	0.65x	9.79%	9.21%	9.93%
BDC V LP	EUR	2024	Corporate Finance Buyout - Mid	75,894,551	75,894,551	-	-	-	-	-	-	-	-
Blackstone Capital Partners IX L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	75,000,000	-	-	(205,104)	-	-	-	-	-
Blackstone Capital Partners VI, L.P.	USD	2011	Corporate Finance Buyout - Mega	40,000,000	4,390,207	43,505,317	68,853,903	9,548,198	1.80x	1.58x	12.19%	1.54%	1.92%
Blackstone Capital Partners VII, L.P.	USD	2016	Corporate Finance Buyout - Mega	50,000,000	3,579,385	53,217,649	44,455,157	44,029,254	1.66x	0.84x	13.02%	9.18%	10.23%
Blackstone Capital Partners VIII, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	14,447,060	41,586,475	4,298,869	47,509,478	1.25x	0.10x	11.21%	11.04%	10.15%
Blackstone Energy Partners II, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	7,503,423	53,297,699	42,428,538	37,522,600	1.50x	0.80x	8.52%	8.89%	10.59%
Blackstone Energy Partners III, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	18,028,827	41,466,897	14,920,546	57,233,931	1.74x	0.36x	30.44%	15.10%	14.18%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR	1 YR NVC	1YR IRR
Active													
Blackstone Energy Partners, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	2,836,975	34,043,858	49,618,809	5,521,773	1.62x	1.46x	11.04%	(0.75%)	(0.76%)
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	43,893,214	3,568,310	41,807,545	59,412,971	19,904,038	1.90x	1.42x	16.49%	(5.44%)	(5.83%)
Bridgepoint Europe VI, L.P.	EUR	2019	Corporate Finance Buyout - Large	46,746,874	1,923,470	44,823,404	12,889,859	56,653,369	1.55x	0.29x	14.74%	10.86%	10.88%
Bridgepoint Europe VII L.P.	EUR	2022	Corporate Finance Buyout - Large	73,271,455	55,313,599	17,959,476	50,872	17,570,041	0.98x	-	(2.75%)	(84.17%)	30.74%
CVC Capital Partners IX, L.P.	EUR	2023	Corporate Finance Buyout - Mega	79,018,699	78,946,269	-	-	(545,554)	-	-	-	-	-
CVC Capital Partners VI, L.P.	EUR	2014	Corporate Finance Buyout - Mega	29,390,222	1,627,840	33,138,857	43,816,871	25,341,844	2.09x	1.32x	16.38%	13.89%	14.24%
CVC Capital Partners VII, L.P.	EUR	2018	Corporate Finance Buyout - Mega	52,333,085	2,918,728	52,602,077	42,125,432	63,405,409	2.01x	0.80x	20.97%	16.86%	18.79%
CVC Capital Partners VIII, L.P.	EUR	2020	Corporate Finance Buyout - Mega	49,394,254	8,851,129	40,206,663	460,368	45,997,205	1.16x	0.01x	8.30%	11.93%	9.37%
Endeavour Capital Fund VII, L.P.	USD	2016	Corporate Finance Buyout - Small	35,000,000	2,050,203	34,302,079	40,785,559	39,268,912	2.33x	1.19x	19.71%	8.24%	9.09%
Endeavour Capital Fund VIII, L.P.	USD	2020	Corporate Finance Buyout - Small	40,000,000	18,150,474	20,477,235	1,730,126	22,675,690	1.19x	0.08x	8.57%	2.85%	2.95%
EPIC Venture Fund V, L.P.	USD	2016	Venture Capital - Multi-Strategy	20,000,000	2,061,108	18,925,345	19,678,309	11,940,395	1.67x	1.04x	15.51%	(5.78%)	(5.92%)
EPIC Ventures Fund VI, L.P.	USD	2021	Venture Capital - Early Stage	40,000,000	9,169,690	21,213,644	61,974	23,913,575	1.13x	-	7.88%	27.12%	21.26%
Green Equity Investors CF, L.P.	USD	2021	Corporate Finance Buyout - Large	18,663,946	2,228,938	18,305,518	11,101,885	13,257,119	1.33x	0.61x	14.03%	(0.62%)	(0.64%)
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	8,013,111	1.86x	1.68x	14.32%	49.19%	49.19%

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Active													
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	9,889,472	1.57x	1.32x	11.78%	7.40%	8.13%
Hamilton Lane Co-Investment Fund IV, L.P.	USD	2018	Co/Direct Investment	40,000,000	9,137,664	38,758,312	39,894,722	39,561,079	2.05x	1.03x	21.46%	13.15%	13.90%
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	58,839,977	1.24x	0.07x	10.12%	11.65%	10.73%
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	17,591,288	1.56x	1.15x	14.40%	(13.37%)	(14.90%)
Hamilton Lane Secondary Fund V, L.P.	USD	2019	Secondaries - Fund-of-Funds	50,000,000	26,376,691	34,306,148	15,586,323	36,766,343	1.53x	0.45x	16.52%	3.53%	3.88%
Hamilton Lane Secondary Fund VI-A LP	USD	2022	Secondaries - Fund-of-Funds	75,000,000	58,195,916	16,804,084	349,946	21,914,672	1.32x	0.02x	41.86%	10.35%	8.90%
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%	22.88%
KKR Americas Fund XII, L.P.	USD	2017	Corporate Finance Buyout - Mega	50,000,000	5,340,642	49,944,250	37,028,165	65,473,776	2.05x	0.74x	20.05%	20.45%	21.47%
KKR North America Fund XI, L.P.	USD	2013	Corporate Finance Buyout - Mega	30,000,000	57,560	37,251,134	71,260,462	10,667,244	2.20x	1.91x	19.02%	4.77%	4.79%
KKR North America Fund XIII SCSp	USD	2021	Corporate Finance Buyout - Mega	55,000,000	18,140,359	39,121,522	578,902	44,219,940	1.15x	0.01x	10.39%	17.73%	14.35%
Kohlberg Investors IX, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	7,372,241	43,977,420	2,389,753	69,055,189	1.62x	0.05x	22.18%	14.56%	14.21%
Kohlberg Investors VIII, L.P.	USD	2017	Corporate Finance Buyout - Mid	50,000,000	4,277,070	56,036,489	45,502,897	60,170,612	1.89x	0.81x	18.71%	(3.96%)	(3.80%)
Kohlberg Investors X, L.P.	USD	2023	Corporate Finance Buyout - Large	75,000,000	65,955,467	9,044,533	-	10,090,542	1.12x	-	11.57%	(243.56%)	-
Lindsay Goldberg IV, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	6,520,718	43,947,861	70,769,604	21,163,059	2.09x	1.61x	30.18%	(0.52%)	(0.49%)
Lindsay Goldberg V, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	13,531,683	37,193,160	6,858,238	48,007,656	1.48x	0.18x	29.84%	18.64%	14.22%

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Active													
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	39,161,137	35,882,227	129,088	38,448,911	1.08x	-	9.75%	26.01%	10.47%
Platinum Equity Small Cap Fund II, L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	76,980,979	8,029,955	151,014	6,600,447	0.84x	0.02x	(16.56%)	-	-
Providence Equity Partners VII, L.P.	USD	2012	Corporate Finance Buyout - Large	40,000,000	2,644,525	57,149,576	98,690,474	20,821,596	2.09x	1.73x	21.02%	3.43%	4.00%
Silver Lake Partners V, L.P.	USD	2018	Corporate Finance Buyout - Mega	44,000,000	5,723,951	45,855,704	27,784,360	46,092,030	1.61x	0.61x	13.08%	10.78%	12.26%
Silver Lake Partners VI, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	2,609,639	52,766,612	5,387,326	59,046,795	1.22x	0.10x	9.32%	20.32%	19.39%
Silver Lake Partners VII, L.P.	USD	2022	Growth Equity	75,000,000	58,731,932	16,106,848	878,927	17,041,395	1.11x	0.05x	12.15%	N/M	18.97%
Sorenson Capital Partners IV, L.P.	USD	2021	Corporate Finance Buyout - Small	50,000,000	12,900,963	37,106,961	324,292	41,561,173	1.13x	0.01x	5.00%	9.78%	8.84%
TPG Growth II, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	1,050,187	33,579,379	59,099,101	7,547,812	1.98x	1.76x	15.38%	(0.14%)	(0.14%)
TPG Growth III, L.P.	USD	2016	Corporate Finance Buyout - Large	40,000,000	819,304	47,983,714	53,702,747	25,432,667	1.65x	1.12x	16.50%	(1.40%)	(1.41%)
TPG Growth IV, L.P.	USD	2018	Corporate Finance Buyout - Mid	40,000,000	3,758,051	44,346,366	28,783,256	42,956,676	1.62x	0.65x	14.68%	13.04%	13.34%
TPG Partners IX, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	44,961,060	30,314,880	305,798	32,403,668	1.08x	0.01x	12.57%	90.06%	11.78%
TPG Partners VII, L.P.	USD	2015	Corporate Finance Buyout - Mega	50,000,000	5,088,993	53,331,456	87,527,442	17,045,869	1.96x	1.64x	19.85%	13.96%	14.67%
TPG Partners VIII, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	5,958,862	51,307,191	15,514,630	61,093,720	1.49x	0.30x	18.87%	7.46%	7.64%
TPG Tech Adjacencies II, L.P.	USD	2021	Growth Equity	60,000,000	30,424,769	30,040,620	1,989,849	33,614,597	1.19x	0.07x	10.03%	23.09%	17.75%

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Active													
TPG Tech Adjacencies, L.P.	USD	2019	Growth Equity	40,000,000	2,135,540	41,524,275	27,939,409	35,585,854	1.53x	0.67x	16.52%	0.04%	0.04%
Veritas Capital Fund V, L.P.	USD	2015	Corporate Finance Buyout - Mid	30,000,000	574,719	32,132,837	66,621,373	18,549,896	2.65x	2.07x	18.09%	(5.25%)	(6.77%)
Veritas Capital Fund VI, L.P.	USD	2017	Corporate Finance Buyout - Large	50,000,000	6,449,462	55,955,166	130,540,983	34,023,740	2.94x	2.33x	36.58%	(15.89%)	(20.27%)
Active Total				\$3,255,881,300	\$1,329,404,446	\$2,189,880,780	\$1,713,780,639	\$1,890,659,327	1.65x	0.78x	19.17%	9.04%	8.88%
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%	0.48%	2.04%
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%	4.62%	14.12%
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%)	(39.51%)
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%)	(78.98%)

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													
Goense Bounds & Partners A, L.P.	USD	2000	Corporate Finance Buyout - Small	10,000,000	-	10,987,279	10,782,852	-	0.98x	0.98x	(0.51%)	-	-
Gores Capital Partners, L.P.	USD	2004	Corporate Finance Buyout - Small	20,000,000	-	19,863,999	27,221,234	-	1.37x	1.37x	9.57%	-	-
Green Equity Investors IV, L.P.	USD	2003	Corporate Finance Buyout - Mid	20,000,000	-	20,554,889	40,443,906	-	1.97x	1.97x	11.16%	-	-
Hamilton Lane Secondary Fund L.P.	USD	2005	Secondaries - Fund-of-Funds	20,000,000	-	18,790,739	24,182,493	-	1.29x	1.29x	5.56%	-	-
Harvest Partners III, L.P.	USD	1997	Corporate Finance Buyout - Small	20,000,000	-	19,840,108	11,139,746	-	0.56x	0.56x	(9.82%)	-	-
Highway 12 Venture Fund II, L.P.	USD	2006	Venture Capital - Multi-Strategy	15,968,610	-	16,444,557	30,836,919	-	1.88x	1.88x	8.63%	-	-
Highway 12 Venture Fund II-B, L.P.	USD	2006	Venture Capital - Multi-Strategy	35,078,425	-	35,241,415	81,085,685	-	2.30x	2.30x	11.61%	-	-
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%	25.81%	120.59%
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%	-
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%	-	-

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													
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 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%	0.20%	0.72%

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													
Advent International GPE VI-A, L.P.	USD	2008	Corporate Finance Buyout - Mid	30,000,000	-	30,159,631	60,403,762	2,410,498	2.08x	2.00x	16.37%	3.35%	3.35%
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	3,322,197	1.81x	1.70x	13.23%	3.43%	3.94%
Apollo Investment Fund VI, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	584,577	50,800,962	76,356,563	681,311	1.52x	1.50x	8.62%	(4.12%)	(4.12%)
Ascribe Opportunities Fund II, L.P.	USD	2010	Distressed Debt - Control	20,000,000	3,159,346	52,680,336	55,311,760	-	1.05x	1.05x	3.03%	25.81%	41.62%
Ascribe Opportunities Fund III, L.P.	USD	2014	Distressed Debt - Control	30,000,000	5,324,259	52,949,823	44,404,786	552,185	0.85x	0.84x	(18.80%)	(15.39%)	(15.39%)
Blackstone Capital Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	1,935,200	41,858,175	68,577,091	6,459	1.64x	1.64x	7.58%	(32.19%)	(32.19%)
Bridgepoint Europe III, L.P.	EUR	2005	Corporate Finance Buyout - Large	31,029,570	1,043,045	29,986,525	35,616,089	897,902	1.22x	1.19x	2.40%	4.48%	11.36%
Cerberus Institutional Partners, L.P. (Series 4)	USD	2006	Distressed Debt - Control	40,000,000	895,476	36,966,187	68,278,143	124,986	1.85x	1.85x	9.18%	(22.67%)	(39.16%)
CVC European Equity Partners IV, L.P.	EUR	2005	Corporate Finance Buyout - Mega	38,753,835	3,881,355	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	18,803,592	223,167	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	374,711	2.20x	2.19x	14.64%	5.52%	5.52%
EPIC Venture Fund IV, LLC	USD	2008	Venture Capital - Multi-Strategy	10,000,000	-	10,750,000	21,818,088	839,907	2.11x	2.03x	12.10%	(0.85%)	(0.85%)
First Reserve Fund XII, L.P.	USD	2008	Corporate Finance Buyout - Mega	40,000,000	22,785	44,776,562	23,344,407	1,174,999	0.55x	0.52x	(13.67%)	1.42%	1.48%
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	3,567,430	0.99x	0.87x	-	15.86%	15.86%

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													
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	7.23%	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	820,092	1.15x	1.11x	4.16%	150.53%	251.37%
Green Equity Investors V, L.P.	USD	2007	Corporate Finance Buyout - Large	40,000,000	1,966,758	42,415,972	100,057,913	148,764	2.36x	2.36x	18.29%	(67.84%)	(67.84%)
Hamilton Lane Co-Investment Fund, L.P.	USD	2005	Co/Direct Investment	40,000,000	946,250	40,543,847	36,792,749	284,461	0.91x	0.91x	(1.30%)	(2.61%)	(2.61%)
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	66,119	1.41x	1.41x	13.58%	(22.51%)	(22.51%)
Hamilton Lane Secondary Fund III, L.P.	USD	2012	Secondaries - Fund-of-Funds	20,000,000	8,205,530	15,732,817	19,878,581	304,400	1.28x	1.26x	8.36%	(36.98%)	(47.11%)
Nautic Partners V, L.P.	USD	2001	Corporate Finance Buyout - Mid	15,000,000	471,091	14,296,442	30,102,498	3,118	2.11x	2.11x	16.99%	(54.52%)	(60.43%)
Providence Equity Partners IV, L.P.	USD	2000	Corporate Finance Buyout - Mid	25,937,464	2,794,003	29,768,064	62,649,291	17,404	2.11x	2.10x	23.74%	4.94%	4.94%
Providence Equity Partners V, L.P.	USD	2005	Corporate Finance Buyout - Large	25,000,000	2,202,960	25,898,131	31,208,040	119,447	1.21x	1.21x	3.06%	4.78%	5.54%
Providence Equity Partners VI, L.P.	USD	2007	Corporate Finance Buyout - Mega	50,000,000	1,949,432	57,803,182	81,246,290	204,141	1.41x	1.41x	5.94%	(52.52%)	(53.92%)
T3 Partners II, L.P.	USD	2001	Corporate Finance Buyout - Small	20,000,000	1,324,500	18,162,236	55,956,631	200,971	3.09x	3.08x	93.87%	(11.55%)	(11.55%)
TPG Partners IV, L.P.	USD	2003	Corporate Finance Buyout - Large	20,000,000	85,245	21,560,701	41,814,602	21,730	1.94x	1.94x	15.24%	(36.82%)	(36.82%)
TPG Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	259,688	42,087,498	57,184,720	40,918	1.36x	1.36x	4.81%	1.93%	1.93%
TPG Partners VI, L.P.	USD	2008	Corporate Finance Buyout - Mega	30,000,000	549,193	32,941,756	48,775,750	310,143	1.49x	1.48x	9.67%	(14.70%)	(15.94%)
TPG STAR, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	1,711	22,938,615	28,094,275	1,230,608	1.28x	1.22x	6.19%	(9.47%)	(9.89%)

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													
Veritas Capital Fund IV, L.P.	USD	2010	Corporate Finance Buyout - Mid	16,000,000	210,308	17,811,425	42,193,249	537,647	2.40x	2.37x	18.16%	156.42%	156.42%
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				\$1,018,409,011	\$45,279,606	\$1,138,435,807	\$1,582,664,761	\$18,999,810	1.41x	1.39x	7.95%	(0.45%)	(0.54%)
Total				\$5,131,482,355	\$1,374,684,052	\$4,201,742,098	\$4,567,645,936	\$1,909,659,137	1.54x	1.09x	9.75%	8.89%	8.78%