Private Equity Portfolio

As of September 30, 2022

	Vintage Year	Partnership	Capital Commitment	Total Capital Contributed	Total Capital Distributed	Fair Market Value	Total Value Multiple ¹	IRR ¹
_	2000	2000 Riverside Capital Appreciation Fund	\$50.0	\$45.7	\$80.4	\$0.0	1.76x	19.1%
	2003	2003 Riverside Capital Appreciation Fund	\$75.0	\$80.7	\$157.2	\$0.0	1.95x	17.2%
	2012	A&M Capital Partners	\$100.0	\$74.4	\$124.8	\$34.7	2.14x	26.3%
	2018	A&M Capital Partners Europe I	\$151.5	\$77.6	\$1.1	\$75.0	0.98x	-1.3%
	2018	A&M Capital Partners II	\$200.0	\$167.5	\$130.1	\$154.8	1.70x	50.8%
_	2021	A&M Capital Partners III	\$200.0	\$0.0	\$0.0	\$4.3	0.00x	n.m.
	2016	ACON Equity Partners IV	\$112.5	\$108.3	\$42.1	\$128.5	1.58x	16.4%
	2019	Advent Global Technology	\$50.0	\$46.8	\$0.0	\$56.8	1.22x	n.m.
	2021	Advent Global Technology II	\$100.0	\$33.5	\$0.0	\$30.2	0.90x	n.m.
	2019	Advent International GPE IX	\$100.0	\$87.0	\$8.0	\$126.3	1.54x	n.m.
	2008	Advent International GPE VI A	\$100.0	\$100.0	\$200.8	\$8.5	2.09x	16.5%
	2012	Advent International GPE VII C	\$50.0	\$48.1	\$77.2	\$10.3	1.82x	13.7%
	2022	Advent International GPE X	\$200.0	\$7.0	\$0.0	\$5.8	0.83x	n.m.
	2015	Advent Latin American Private Equity Fund VI C	\$75.0	\$69.8	\$36.9	\$80.5	1.68x	15.9%
	2021	Advent Latin American Private Equity Fund VII	\$150.0	\$57.4	\$0.0	\$61.2	1.07x	n.m.
. —	2018	AEP IV OPERS Co-Investments	\$37.5	\$36.7	\$0.9	\$67.2	1.86x	21.3%
*	2006	Affinity Asia Pacific Fund III	\$100.0	\$95.8	\$133.5	\$0.0	1.39x	8.7%
. —	2021	Alpine Investors VIII	\$100.0	\$30.6	\$0.0	\$40.1	1.31x	n.m.
*	2007	Apax Europe VII	\$199.5	\$220.7	\$274.1	\$0.0	1.24x	4.2%
	2016	Apax IX	\$250.0	\$263.5	\$244.9	\$294.6	2.05x	24.9%
	2012	Apax VIII USD	\$150.4	\$159.1	\$235.5	\$43.0	1.75x	13.9%
	2018	Apollo Investment Fund IX	\$480.0	\$391.5	\$127.0	\$405.5	1.36x	24.2%
	2006	Apollo Investment Fund VI	\$200.0	\$257.4	\$385.2	\$3.6	1.51x	8.6%
	2008	Apollo Investment Fund VII	\$400.0	\$488.9	\$850.1	\$4.7	1.75x	22.5%
*	2013	Apollo Investment Fund VIII	\$400.0	\$384.9	\$579.4	\$0.0	1.51x	10.9%
	2005	Aquiline Financial Services Fund	\$200.0	\$210.9	\$291.8	\$69.7	1.71x	7.9%
	2010	Aquiline Financial Services Fund II	\$100.0	\$120.7	\$132.0	\$35.1	1.38x	6.9%
_	2015	Aquiline Financial Services Fund III	\$100.0	\$127.3	\$189.7	\$123.1	2.46x	35.4%
	2019	Aquiline Financial Services Fund IV	\$200.0	\$175.8	\$0.0	\$204.7	1.16x	n.m.
	2022	Aquiline Financial Services Fund V	\$200.0	\$0.0	\$0.0	(\$3.5)	0.00x	n.m.
_	2019	Aquiline Oregon Co-Investment Fund	\$50.0	\$50.0	\$0.0	\$76.2	1.52x	25.8%
	2021	Arsenal Capital Partners Growth	\$50.0	\$17.4	\$8.0	\$6.2	0.82x	n.m.
	2021	Arsenal Capital Partners VI	\$150.0	\$22.1	\$0.0	\$17.5	0.79x	n.m.
*	2005	Asia Opportunity Fund II	\$100.0	\$121.2	\$172.3	\$0.0	1.42x	7.3%
_	2007	Asia Opportunity Fund III	\$150.0	\$156.5	\$140.6	\$0.0	0.90x	-2.8%
_	1990	Asia Pacific Trust	\$12.8	\$13.5	\$15.9	\$0.0	1.18x	2.6%
	1998	Aurora Equity Partners II	\$50.0	\$55.9	\$78.3	\$0.0	1.40x	4.6%
	2004	Aurora Equity Partners III	\$50.0	\$52.4	\$86.3	\$0.0	1.65x	13.2%
*	2007	Aurora Resurgence Fund	\$50.0	\$42.7	\$58.6	\$0.0	1.37x	16.4%
*	2008	Austin Ventures X	\$50.0	\$49.6	\$81.3	\$0.0	1.64x	9.6%
	2008	Avista Capital Partners II	\$100.0	\$132.3	\$211.2	\$0.0	1.60x	15.7%
*	2011	Avista Capital Partners III	\$100.0	\$113.7	\$113.0	\$0.7	1.00x	0.0%
*	1996	BCI Growth IV	\$50.0	\$53.8	\$36.0	\$0.0	0.67x	-6.7%
	1999	BCI Growth V	\$75.0	\$72.9	\$34.5	\$0.0 (¢1.5)	0.47x	-10.8%
	2002	BDCM Opportunity Fund	\$50.0	\$115.2	\$167.8	(\$1.5)	1.44x	19.8%
*	2005	BDCM Opportunity Fund II	\$100.0	\$150.8	\$411.3	\$8.7	2.79x	18.3%
*	2011	BDCM Opportunity Fund IV	\$100.0	\$146.2	\$190.3	\$0.0	1.30x	5.8%
	2015	BDCM Opportunity Fund IV	\$200.0	\$258.5	\$272.4	\$0.0	1.05x	2.1%

Private Equity Portfolio

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Vintage Year	Partnership	Capital Commitment	Total Capital Contributed	Total Capital Distributed	Fair Market Value	Total Value Multiple ¹	IRR ¹
2011	Blackstone Capital Partners VI	\$200.0	\$217.1	\$295.9	\$84.6	1.75x	12.3%
2016	Blackstone Capital Partners VII	\$450.0	\$465.8	\$232.8	\$472.0	1.51x	14.2%
2020	Blackstone Capital Partners VIII	\$500.0	\$224.6	\$9.5	\$255.7	1.18x	n.m.
2015	Blackstone Energy Partners II	\$200.0	\$209.6	\$82.8	\$199.5	1.35x	7.9%
2018	Bridgepoint Europe VI	\$277.3	\$210.0	\$19.9	\$240.0	1.24x	13.5%
2019	Bridgepoint Europe VI (Sidecar)	\$69.3	\$49.5	\$0.6	\$68.2	1.39x	16.6%
2010	Cadence Bancorp LLC	\$100.0	\$92.5	\$178.0	\$0.0	1.93x	10.0%
1996	Canterbury Mezzanine Capital	\$25.0	\$25.0	\$31.9	\$0.0	1.28x	7.3%
1999	Canterbury Mezzanine Capital II	\$50.0	\$45.6	\$64.1	\$0.0	1.40x	11.5%
2011	Capital International Private Equity Fund VI	\$100.0	\$108.1	\$55.6	\$47.7	0.96x	-0.8%
1992	Castle Harlan Partners II	\$50.0	\$64.1	\$107.0	\$0.0	1.67x	27.1%
1997	Castle Harlan Partners III	\$100.0	\$125.8	\$131.7	\$0.0	1.05x	1.3%
* 2002	Castle Harlan Partners IV	\$100.0	\$112.1	\$155.3	\$0.0	1.38x	14.3%
* 2008	Castle Harlan Partners V	\$100.0	\$92.0	\$106.7	\$0.0	1.16x	6.2%
2013	CDH Fund V	\$100.0	\$115.6	\$107.3	\$54.4	1.40x	8.1%
2006	Centerbridge Capital Partners	\$200.0	\$316.9	\$556.8	\$7.2	1.78x	19.2%
2011	Centerbridge Capital Partners II	\$100.0	\$154.0	\$114.1	\$10.4	0.81x	-7.8%
2015	Centerbridge Capital Partners III	\$135.0	\$175.7	\$153.8	\$145.4	1.70x	19.8%
2021	Centerbridge Capital Partners IV	\$250.0	\$106.1	\$0.0	\$147.2	1.39x	n.m.
2016	Centerbridge Special Credit Partners III	\$150.0	\$183.0	\$186.3	\$54.9	1.32x	10.5%
2020	Centerbridge Special Credit Partners III - Flex	\$350.0	\$362.3	\$85.1	\$373.5	1.27x	n.m.
2020	Clearlake Capital Partners VI	\$150.0	\$151.8	\$12.6	\$210.9	1.47x	n.m.
2021	Clearlake Capital Partners VII	\$250.0	\$86.2	\$0.0	\$84.8	0.98x	n.m.
2019	ClearVue OPERF	\$100.0	\$102.6	\$3.0	\$135.0	1.34x	n.m.
2019	ClearVue Partners III	\$150.0	\$149.7	\$2.5	\$187.7	1.27x	12.2%
2002	Coller International Partners IV	\$50.0	\$44.6	\$60.3	\$0.0	1.35x	11.5%
* 2006	Coller International Partners V	\$100.0	\$87.4	\$118.8	\$0.0	1.36x	7.4%
* 2011	Coller International Partners VI	\$100.0	\$81.9	\$120.0	\$0.0	1.46x	12.7%
* 2006	Court Square Capital Partners II	\$100.0	\$95.6	\$171.2	\$0.0	1.79x	12.3%
* 2012	Court Square Capital Partners III	\$75.0	\$80.4	\$119.0	\$0.0	1.48x	18.0%
* 2012	Crescent Mezzanine Partners VI	\$75.0	\$83.2	\$92.9	\$0.0	1.12x	4.1%
2005	CVC Capital Partners Asia Pacific II	\$100.0	\$124.9	\$98.8	\$0.0	0.79x	-5.0%
2008	CVC Capital Partners Asia Pacific III	\$100.0	\$105.1	\$160.9	\$4.8	1.58x	12.9%
2020	CVC Capital Partners Asia V	\$150.0	\$71.1	\$2.1	\$85.3	1.23x	n.m.
2022	CVC Capital Partners Asia VI (A)	\$150.0	\$0.0	\$0.0	\$0.0	0.00x	n.m.
2014	CVC Capital Partners VI	\$196.5	\$196.3	\$190.4	\$178.3	1.88x	16.8%
2017	CVC Capital Partners VII	\$245.1	\$229.2	\$33.3	\$318.7	1.54x	20.7%
2021	CVC Capital Partners VIII	\$356.0	\$115.4	\$0.0	\$118.9	1.03x	n.m.
1996	CVC European Equity Partners	\$50.0	\$58.6	\$142.8	\$0.0	2.43x	26.5%
1998	CVC European Equity Partners II	\$150.0	\$174.7	\$367.7	\$0.0	2.10x	18.9%
2001	CVC European Equity Partners III	\$150.0	\$178.2	\$446.6	\$10.4	2.56x	41.0%
2005	CVC European Equity Partners IV	\$145.5	\$153.4	\$294.4	\$0.2	1.92x	17.0%
2008	CVC European Equity Partners V	\$291.2	\$271.6	\$533.2	\$6.9	1.99x	16.7%
2005	Diamond Castle Partners IV	\$100.0	\$99.0	\$101.7	\$0.0	1.03x	0.6%
1995	Doughty Hanson & Co II	\$50.0	\$46.3	\$93.3	\$0.0	2.01x	45.0%
1997	Doughty Hanson & Co III	\$250.0	\$266.9	\$512.8	\$0.0	1.92x	13.6%
2022	Eighth Cinven Fund	\$231.0	\$0.0	\$0.0	\$0.0	0.00x	n.m.
2004	Elevation Partners	\$100.0	\$95.3	\$149.2	\$0.0	1.57x	11.8%

Private Equity Portfolio

As of September 30, 2022

255 Uniong Uniong Conjunt (Saladi Saladi Salad		Vintage Year	Partnership	Capital Commitment	Total Capital Contributed	Total Capital Distributed	Fair Market Value	Total Value Multiple ¹	IRR ¹
200 Ecdesory Capital Fund III 55.0 52.4 59.1 50.0 2.7.4 23.8 2001 Ecdesory Capital Fund IV 55.0 65.4 51.6 55.0 20.8 2011 Ecdesory Capital Fund VI 55.0 55.0 1.44 8.5.6 2015 Ecdesory Capital Fund VI 512.4 55.0 1.46 8.5.6 2015 Ecdesory Capital Fund VI 55.0 55.0 57.2 50.0 1.46 8.5.6 2005 Ecser Wooding Health Ventures Fund VII 55.00 55.0 9.65. 2.5.6 2.5.6 2005 Ecser Wooding Health Ventures Fund VII 55.00 55.6 3.6.7 50.0 0.65.6 -2.5.6 2005 Ecser Wooding Health Ventures Fund VIII 55.00 55.6 51.8 0.5.0 4.6.6 2005 Ecser Wooding Health Ventures Fund VIII 55.00 55.6 7.7 50.0 0.65.6 -2.5.6 2001 Finis Heave Fund X 55.00 55.8 51.1.8 51.1.6 4.5.6	_	2015	Encap Energy Capital Fund X	\$90.0	\$91.6	\$74.9	\$90.4	1.81x	15.7%
204 Frederome Capital Fund IV 550.0 544.1 512.2.8 50.0 8.57. 28.77. 203 Endersour Gapital Fund VI 595.0 544.9 512.4 50.0 1.64.8 3.58.7 2031 Endersour Gapital Fund VI 512.4 50.0 1.64.8 3.58.7 2030 Endersour Gapital Fund VI 512.4 50.0 1.64.8 3.58.7 2030 Enset WoodInders Health Ventures Fund VII 552.0 57.7.8 50.0 1.64.8 5.66.7 2030 Enset WoodInders Health Ventures Fund VIII 550.0 57.8.8 51.8.8 0.58.8 4.64.8 2030 Enset WoodInders Health Ventures Fund VIII 550.0 57.8.8 51.8.8 0.59.8 4.54.8 2040 Enset WoodInders Health Ventures Fund VIII 550.0 57.8.8 51.8.8 0.59.8 4.54.8 2041 Enset WoodInders Health Ventures Fund VIII 550.0 56.8.1 1.50.8 4.57.8 2040 Enset WoodInders Health Ventures Tund VIII 550.0 512.1 550.0	_	2017	EnCap Energy Capital Fund XI	\$250.0	\$190.4	\$29.7	\$244.3	1.44x	18.8%
2005 Endersour Capital Fund V 550 147, 148, 1511 107, 148, 1512 107, 148, 1512 107, 1512 107, 1134 107, 1512 2005 Finite Assert Fund X 10500 5521 5521 1527, 1521 1526 164, 1525 164, 1526 2005 Finite Assert Fund X 10500 5521 1521 1547, 1526 1520 1534 <	_	2000	Endeavour Capital Fund III	\$25.0	\$24.5	\$67.1	\$0.0	2.74x	29.6%
2011 Endensor: Explain fund VI 555.0 543.2 50.0 1.48 8.58 2026 Endensor: Capital fund VII 512.4 582.5 512.8 50.0 1.634. 1.434.8 2026 Exect Woodlunds Health Vertures fund VII 525.0 523.2 50.0 1.636. 2.984 2036 Exect Woodlunds Health Vertures fund VII 550.0 557.0 577.2 50.0 0.087. 2036 Exect Woodlunds Health Vertures fund VII 550.0 557.8 517.1 50.0 0.078. - 2036 Exect Woodlunds Health Vertures fund VII 550.0 557.8 517.1 57.0 0.078. - 4.48 2036 First Kearter VI 575.0 557.8 516.7 1.67.7 1.77.8 20.0 First Kearter Fund X 510.0 0.48.14 50.0 1.48.4 7.07.8 2030 First Kearter Fund X 510.00 534.2 52.0 1.00.7 1.48.4 7.07.8 2030 First Kearter Fund X 510.00 534.2		2004	Endeavour Capital Fund IV	\$50.0	\$46.1	\$162.3	\$0.0	3.52x	28.2%
2015 Endeavour Capital Fund VI 5112.4 582.5 5132.8 50.0 1.61x 1.4.85 2006 Exex Woodmick Health Yentures Fund VI 552.0 52.0. 1.4.6 5.0% 2006 Exex Woodmick Health Yentures Fund VII 5100.0 500.0 500.0 0.0% - 2006 Exex Woodmick Health Yentures Fund VII 5100.0 500.0 597.2 0.0 0.0% - 2006 Exer Woodmick Health Yentures Fund VII 550.0 575.8 521.8 511.8 0.50x 4.4% 2006 Feard Capital Parnen VI 550.0 558.5 567.9 50.0 1.16x 4.2% 2007 Feard Strature Capital Parnen VI 550.0 538.5 510.9 510.7 1.77.7 2007 Fire Reserve Fund X 5100.0 510.9 510.7 1.67x 1.77x 2007 Fire Reserve Fund X 5100.0 532.8 50.0 1.63x 41.0 M 2008 Fire Reserve Fund X 5000.0 532.1 510.0 <td< th=""><th>*</th><th>2008</th><th>Endeavour Capital Fund V</th><th>\$65.0</th><th>\$64.9</th><th>\$128.0</th><th>\$0.0</th><th>1.97x</th><th>10.7%</th></td<>	*	2008	Endeavour Capital Fund V	\$65.0	\$64.9	\$128.0	\$0.0	1.97x	10.7%
2004 Essex Woodlands Health Ventures Fund VI SES.0 SE4.3 SES.2 SO.0 1.28x 2.9% 2006 Exace Woodlands Health Ventures fund VII SD.00 SD.00 SD.00 DEA DEA SD.00 DEA SD.00 DEA	*	2011	Endeavour Capital Fund VI	\$95.0	\$89.0	\$132.4	\$0.0	1.49x	8.5%
2006 Essex Woodlands Health Verturers Fund VII \$500 \$500 \$702 \$500 \$1.40x \$5.64 2008 Essex Woodlands Health Verturers Tund VIII \$1000 \$1005 \$86.7 \$500 \$68.7 \$500 \$68.7 \$500 \$68.7 \$500 \$68.7 \$500 \$68.7 \$500 \$68.7 \$500 \$68.7 \$500 \$68.7 \$500 \$78.8 \$511.8 \$515.8 \$000 \$1.66 \$4.76x 2006 Fernwarp Partners Capital Fundt III \$500.0 \$588.8 \$510.1 \$500.0 \$1.68.7 \$1.67x \$1.76x 2001 First Reserve Fund X \$300.0 \$510.0 \$1.82.8 \$10.00 \$1.82.8 \$10.00 2004 First Reserve Fund X \$300.0 \$342.1 \$1.81.6 \$10.00 \$550.0 \$1.82.8 \$10.00 \$1.82.8 \$10.07x 2006 First Reserve Fund XII \$300.0 \$322.1 \$321.4 \$32.5 \$1.47x \$6.64x 2001 First Reserve Fund XII \$300.0 <td< th=""><th>*</th><th>2015</th><th>Endeavour Capital Fund VII</th><th>\$112.4</th><th>\$82.5</th><th>\$132.8</th><th>\$0.0</th><th>1.61x</th><th>14.8%</th></td<>	*	2015	Endeavour Capital Fund VII	\$112.4	\$82.5	\$132.8	\$0.0	1.61x	14.8%
2008 Essex Woodlands Health Ventures Fund VIII \$100.0 \$100.6 \$86.7 \$0.0 0.86x -2.514 1997 Exel Capital Partners VI \$570.0 \$572.0 \$67.7 \$50.0 0.09x 2000 Exel Capital Partners VI \$500.0 \$58.8 \$21.8 \$0.50x 6.4% 2005 Fernewy Partners Capital Fund III \$500.0 \$58.5 \$57.9 \$0.0 1.1.6x 4.2% 2001 First Reserve Fund IX \$77.8 \$73.3 \$10.50 1.28x 48.1.5% 2004 First Reserve Fund IX \$100.0 \$122.4 \$0.00 1.88x \$10.6% 2005 First Reserve Fund X \$100.0 \$542.1 \$22.51 \$0.0 0.55x -10.7% 2006 First Reserve Fund XI \$300.0 \$342.1 \$22.51 \$0.0 0.55x -10.7% 2006 First Reserve Fund XI \$300.0 \$530.0 \$530.0 \$535.0 \$538.1 \$262.4 \$2.3x \$1.6.4% 2005 First Reserve Fund XI </th <th>*</th> <th>2004</th> <th>Essex Woodlands Health Ventures Fund VI</th> <th>\$25.0</th> <th>\$24.3</th> <th>\$31.2</th> <th>\$0.0</th> <th>1.28x</th> <th>2.9%</th>	*	2004	Essex Woodlands Health Ventures Fund VI	\$25.0	\$24.3	\$31.2	\$0.0	1.28x	2.9%
1997 Exell Capital Partners VI 575.0 587.0 57.7 50.0 College 2000 Exell Capital Partners VI 550.0 575.8 571.8 513.8 0.59x 4.4% 2000 Ferway Partners Capital Fund II 550.0 568.8 510.4.1 50.0 1.48x 7.0% 2012 Fifth Cimen Fund 575.8 573.5 510.5.9 51.6.7 1.67x 1.7% 2001 First Reserve Fund K 5100.0 5100.0 5102.8 48.1% 2006 First Reserve Fund X 5100.0 5302.1 512.7 65.0% 0.05x -1.6.4% 2006 First Reserve Fund X 5300.0 5342.1 522.5 1.47x 6.95% 2001 First Reserve Fund XI 5300.0 530.0 1.528.4 4.8.1% 2001 First Reserve Fund XI 5300.0 530.0 1.56% -1.07% 2005 First Reserve Fund XI 5300.0 530.0 1.528.4 4.218.7 2001 Firak Reserve Fund X	*	2006	Essex Woodlands Health Ventures Fund VII	\$50.0	\$50.0	\$70.2	\$0.0	1.40x	5.6%
2000 Excel Capital Partners VI 550.0 575.6 521.8 515.8 0.50x -6.4% 1989 Ferrway Partners Capital Fund II 550.0 568.5 567.9 50.0 1.16x 4.2% 2006 Ferrway Partners Capital Fund II 550.0 568.5 510.7 1.67x 1.77x 2001 First Reserve Fund X 510.0.0 518.2 520.0 1.83x 31.0% 2006 First Reserve Fund XI 5300.0 5342.1 518.7 50.0 1.83x 31.0% 2006 First Reserve Fund XII 5300.0 5342.1 518.7 50.0 0.55x -16.4% 2006 First Reserve Fund XII 5300.0 552.0 528.81 526.4 2.21x 1.79.% 2006 First Reserve Fund XII 5300.0 550.0 558.81 526.4 2.21x 1.79.% 2006 First Reserve Fund XII 5300.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0 550.0	_	2008	Essex Woodlands Health Ventures Fund VIII	\$100.0	\$100.6	\$86.7	\$0.0	0.86x	-2.5%
1998 Fenway Partners Capital Fund II 550.0 588.5 567.9 50.0 1.16x 4.2% 2000 Fenway Partners Capital Fund III 550.0 568.4 510.1 50.0 1.4% 7.0% 2011 Fifth Cirvers Fund IX 575.0 581.2 5231.0 50.0 2.85x 48.1% 2006 First Reserve Fund IX 5100.0 5100.0 5182.8 50.0 1.83x 31.0% 2006 First Reserve Fund XI 5300.0 5342.1 522.1 50.0 0.55x -16.4% 2006 First Reserve Fund XI 5300.0 5520.0 5388.1 562.4 1.47x 6.9% 2011 First Reserve Fund XI 5300.0 5520.0 5388.1 562.4 1.47x 6.9% 2016 First reserve Fund XI 5300.0 520.0 5388.1 532.4 520.0 1.9% 1.9% 2016 First reserve Fund XII 5300.0 530.0 530.0 1.9% 1.9% 2010 Francisco Partn	_	1997	Exxel Capital Partners V	\$75.0	\$87.0	\$7.7	\$0.0	0.09x	
2006 Ferway Partners Capital Fund III \$50.0 \$69.8 \$104.1 \$0.0 1.49x 7.0% 2012 Fifth Cirwe Fund \$77.8 \$77.8 \$77.8 \$15.5 \$16.7 1.67x 17.7% 2010 First Reserve Fund X \$100.0 \$182.8 \$0.0 1.83x \$10.0% 2006 First Reserve Fund X \$100.0 \$122.1 \$20.0 0.66x -10.7% 2006 First Reserve Fund XI \$300.0 \$342.1 \$22.5 1.40x 6.9% 2006 First Reserve Fund XI \$300.0 \$342.1 \$22.5 1.40x 6.9% 2017 First Reserve Fund XI \$300.0 \$322.1 \$412.4 \$2.5 1.40x 6.9% 2016 Franetre Strutterschipt II \$500.0 \$520.0 \$588.1 \$27.7 0.0 6.4x -10.0% 2006 Forane Capital Fund II \$500.0 \$50.0 \$0.0 0.0 0.0 n.m. 2020 Francisco Partneres Agility III \$500.0 <td< th=""><th>_</th><th>2000</th><th>Exxel Capital Partners VI</th><th>\$50.0</th><th>\$75.8</th><th>\$21.8</th><th>\$15.8</th><th>0.50x</th><th>-6.4%</th></td<>	_	2000	Exxel Capital Partners VI	\$50.0	\$75.8	\$21.8	\$15.8	0.50x	-6.4%
2012 Fifth Cinven Fund \$75.8 \$73.5 \$10.9 \$16.7 1.67x 11.77k 2001 First Reserve Fund X \$100.0 \$11.82 \$0.0 2.85x 44.15k 2004 First Reserve Fund X \$100.0 \$11.82 \$0.0 1.83x 31.0% 2006 First Reserve Fund XI \$300.0 \$342.1 \$22.5 \$0.0 0.56s -10.7% 2006 First Reserve Fund XI \$300.0 \$342.1 \$22.5 1.47x 6.9% 2006 First Reserve Fund XI \$300.0 \$342.1 \$12.7 \$0.0 0.55x -16.4% 2006 Focus Ventures III \$500.0 \$520.0 \$288.1 \$262.4 2.21x 17.7% 2000 Focus Ventures III \$500.0 \$49.3 \$93.8 \$0.0 150.4 13.9% 2000 Francisco Partners II \$100.0 \$10.0 \$10.0 n.m. 2020 Francisco Partners II \$100.0 \$10.2 \$16.4 30.0 10.0%	_	1998	Fenway Partners Capital Fund II	\$50.0	\$58.5	\$67.9	\$0.0	1.16x	4.2%
2001 First Reserve Fund X \$75.0 \$81.2 \$23.0 \$0.0 2.85x 48.1% 2004 First Reserve Fund X \$100.0 \$100.0 \$102.8 \$0.0 1.83x 31.0% * 2006 First Reserve Fund XI \$300.0 \$342.1 \$217.5 \$0.0 0.65x -1.0.7% 2008 First Reserve Fund XII \$300.0 \$342.1 \$117.6 \$0.0 0.55x -1.6.4% 2006 Fisher Lynch Co-Investment Partnership \$250.0 \$528.1 \$524.2 2.21x 1.79% 2000 Fock Ventures III \$40.0 \$40.0 \$21.7 \$0.0 0.54x -1.0.0% 2000 Fock Ventures III \$50.0 \$23.4 \$0.0 \$10.0 1.90x	_	2006	Fenway Partners Capital Fund III	\$50.0	\$69.8	\$104.1	\$0.0	1.49x	7.0%
2004 First Reserve Fund X \$100.0 \$182.8 \$0.0 1.83x 31.0% 2006 First Reserve Fund XI \$200.0 \$542.1 \$22.5 \$0.0 0.66x 1.0.7% 2008 First Reserve Fund XII \$300.0 \$342.1 \$21.2 \$1.0.7% 2006 First Reserve Fund XII \$300.0 \$342.1 \$11.2 \$1.0.7% 2006 First Reserve Fund XII \$300.0 \$320.0 \$282.1 \$41.2 \$2.5 \$1.47x \$6.9% 2011 First Reserve Fund XIII \$500.0 \$520.0 \$588.1 \$262.4 \$2.21x \$1.7x \$6.0 \$0.54x \$1.0.0% 2010 Fractsconerterest Partnership II \$500.0 \$23.4 \$0.0 \$26.9 \$1.5x n.m. 2020 FrancisconPartners Agility II \$500.0 \$500.0 \$0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		2012	Fifth Cinven Fund	\$75.8	\$73.5	\$105.9	\$16.7	1.67x	17.7%
2006 First Reserve Fund XII \$300.0 \$342.1 \$225.1 \$0.0 0.66x -10.7% 2008 First Reserve Fund XII \$300.0 \$342.1 \$187.6 \$50.0 0.55x -16.4% 2006 Fisher Lynch Co-investment Partnership \$230.0 \$242.1 \$412.4 \$22.5 1.47x 6.9% 2011 Fisher Lynch Co-investment Partnership II \$500.0 \$520.0 \$288.1 \$262.4 2.21x 1.7.9% 2006 Foreus Neutures III \$40.0 \$40.0 \$21.7 \$0.0 0.54x -10.0% 2000 Francisco Partners Agility III \$550.0 \$23.4 \$0.0 1.90x 18.9% 2010 Francisco Partners Agility III \$50.0 \$50.0 \$50.0 \$0.0 0.00x n.m. 2020 Francisco Partners III \$100.0 \$516.2 \$248.2 \$42.7 3.43.2 255.% 2011 Francisco Partners VI \$150.0 \$146.2 \$288.8 \$148.0 2.99x 28.5% 2010 <th></th> <th>2001</th> <th>First Reserve Fund IX</th> <th>\$75.0</th> <th>\$81.2</th> <th>\$231.0</th> <th>\$0.0</th> <th>2.85x</th> <th>48.1%</th>		2001	First Reserve Fund IX	\$75.0	\$81.2	\$231.0	\$0.0	2.85x	48.1%
• 2008 First Reserve Fund XII \$300.0 \$342.1 \$187.6 \$0.0 0.55x -16.44 2006 Ficher Lynch Co-Investment Partnership \$500.0 \$5282.1 \$412.4 \$2.5 1.47x 6.9% 2011 Fisher Lynch Co-Investment Partnership II \$500.0 \$520.0 \$588.1 \$22.4 2.21x 17.9% 2006 Fock Ventures III \$500.0 \$523.4 \$50.0 \$54.2 1.00% 2000 Fock Ventures Aglify III \$50.0 \$23.4 \$50.0 \$20.9 1.00x 18.9% 2020 Francisco Partners Aglify III \$50.0 \$20.0 \$0.0 0.00x n.m. 2020 Francisco Partners Aglify III \$50.0 \$50.2 \$164.3 \$0.0 1.64x 10.3% 2021 Francisco Partners Aglify II \$50.0 \$100.2 \$164.3 \$0.0 1.64x 10.3% 2021 Francisco Partners VI \$100.0 \$184.5 \$57.4 \$264.2 7.37.x \$2.5% 20215	_	2004	First Reserve Fund X	\$100.0	\$100.0	\$182.8	\$0.0	1.83x	31.0%
2006 Fisher Lynch Co-Investment Partnership II \$250.0 \$282.1 \$412.4 \$2.5 1.47x 6.9% 2011 Fisher Lynch Co-Investment Partnership II \$500.0 \$523.0 \$588.1 \$262.4 2.21x 17.9% 2006 Focus Ventures III \$500.0 \$49.3 \$533.8 \$0.0 0.54x -10.0% 2000 For Xaine Capital Flord II \$500.0 \$23.4 \$0.0 \$26.9 1.15x n.m. 2020 Francisco Partners Agility II \$500.0 \$0.0 \$0.0 0.00x n.m. 2020 Francisco Partners II \$1000.0 \$504.4 \$242.7 3.43x \$23.7 3.43x \$23.5 2015 Francisco Partners II \$1000.0 \$514.2 \$282.8 \$148.0 2.99x 28.6% 2020 Francisco Partners VI \$2500.0 \$119.4 \$0.0 \$0.0 n.m. 2020 Francisco Partners VI \$250.0 \$0.0 \$0.0 n.m. 2020 Francisco Partners VI \$250.0 </td <th>*</th> <th>2006</th> <td>First Reserve Fund XI</td> <td>\$300.0</td> <td>\$342.1</td> <td>\$225.1</td> <td>\$0.0</td> <td>0.66x</td> <td>-10.7%</td>	*	2006	First Reserve Fund XI	\$300.0	\$342.1	\$225.1	\$0.0	0.66x	-10.7%
2011 Fisher Lynch Co-Investment Partnership II \$500.0 \$520.0 \$888.1 \$262.4 2.21x 17.9% 2006 Focus Ventures III \$40.0 \$40.0 \$21.7 \$0.0 0.54x 10.0% 2000 Fox Paine Capital Fund II \$50.0 \$23.4 \$0.0 \$26.4x 1.00x 188.9x 2020 Francisco Partners Agility III \$50.0 \$23.4 \$0.0 \$26.0x n.m. 2022 Francisco Partners Agility III \$50.0 \$0.0 \$0.0 \$0.0x n.m. 2021 Francisco Partners Agility III \$50.0 \$10.02 \$164.3 \$0.0 1.64x 10.3% 2011 Francisco Partners III \$100.0 \$99.4 \$224.2 \$42.77 \$43.3x 235% 2015 Francisco Partners V \$200.0 \$181.5 \$57.4 \$264.2 1.77x \$21.2% 2020 Francisco Partners VI \$250.0 \$0.00 \$0.00 n.m. 2016 General Atlantic \$550.0 \$50.0	*	2008	First Reserve Fund XII	\$300.0	\$342.1	\$187.6	\$0.0	0.55x	-16.4%
2006 Focus Ventures III \$40.0 \$40.0 \$21.7 \$0.0 0.54x -10.0% 2000 Fox Paine Capital Fund II \$50.0 \$94.3 \$93.8 \$0.0 1.90x 118.9% 2020 Francisco Partners Agliity II \$50.0 \$0.0 <t< th=""><th></th><th>2006</th><th>Fisher Lynch Co-investment Partnership</th><th>\$250.0</th><th>\$282.1</th><th>\$412.4</th><th>\$2.5</th><th>1.47x</th><th>6.9%</th></t<>		2006	Fisher Lynch Co-investment Partnership	\$250.0	\$282.1	\$412.4	\$2.5	1.47x	6.9%
2000 Fox Paine Capital Fund II \$50.0 \$49.3 \$93.8 \$0.0 1.90x 18.9% 2020 Francisco Partners Agility II \$50.0 \$22.4 \$0.0 \$26.9 1.15x n.m. 2021 Francisco Partners Agility II \$50.0 \$0.0 \$0.0 \$0.0 n.m. 2006 Francisco Partners II \$100.0 \$510.2 \$164.3 \$0.0 1.64x 10.3% 2011 Francisco Partners III \$100.0 \$514.2 \$242.7 3.43x 22.5% 2015 Francisco Partners IV \$150.0 \$146.2 \$288.8 \$148.0 2.99x 28.6% 2018 Francisco Partners VI \$200.0 \$181.5 \$57.4 \$264.2 1.77x 22.2% 2020 Francisco Partners VII \$250.0 \$11.94 \$0.0 \$0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 <	_	2011	Fisher Lynch Co-Investment Partnership II	\$500.0	\$520.0	\$888.1	\$262.4	2.21x	17.9%
2020 Francisco Partners Agility II \$50.0 \$23.4 \$0.0 \$26.9 1.15x n.m. 2022 Francisco Partners Agility III \$50.0 \$0.0	_	2006	Focus Ventures III	\$40.0	\$40.0	\$21.7	\$0.0	0.54x	-10.0%
2022 Francisco Partners Agility III \$50.0 \$0.0 \$0.0 \$0.0 n.m. 2006 Francisco Partners II \$100.0 \$100.2 \$164.3 \$0.0 1.64x 10.3% 2011 Francisco Partners II \$100.0 \$95.4 \$284.2 \$42.7 3.43x 223.5% 2015 Francisco Partners IV \$150.0 \$146.2 \$288.8 \$148.0 2.99x 28.6% 2018 Francisco Partners V \$200.0 \$119.4 \$0.0 \$134.1 1.12x n.m. 2022 Francisco Partners VI \$250.0 \$0.0 \$0.0 \$0.0 n.m. 2022 Francisco Partners VI \$250.0 \$0.0 \$0.0 \$0.00x n.m. 2016 General Atlantic \$500.0 \$936.1 \$278.9 \$1,128.9 1.50x 18.8% 2019 Genstar Capital Partners XIII \$100.0 \$114.6 \$995.5 \$170.4 2.35x 322.7% 2017 Genstar Capital Partners X \$140.0 \$559.4		2000	Fox Paine Capital Fund II	\$50.0	\$49.3	\$93.8	\$0.0	1.90x	18.9%
2006 Francisco Partners II \$100.0 \$100.2 \$164.3 \$0.0 1.64x 10.3% 2011 Francisco Partners III \$100.0 \$95.4 \$284.2 \$42.7 3.43x 23.5% 2015 Francisco Partners IV \$150.0 \$146.2 \$288.8 \$148.0 2.99x 28.6% 2018 Francisco Partners V \$200.0 \$181.5 \$57.4 \$264.2 1.77x 21.2% 2020 Francisco Partners VI \$250.0 \$119.4 \$0.0 \$134.1 1.12x n.m. 2021 Francisco Partners VII \$250.0 \$0.0 \$0.0 \$0.0 n.m. 2022 Francisco Partners IX \$250.0 \$0.0 \$0.0 \$0.0 n.m. 2016 General Atlantic \$500.0 \$936.1 \$278.9 \$11,128.9 1.50x 1.88% 2017 Genstar Capital Partners VII \$140.0 \$59.4 \$0.0 \$61.6 1.04x n.m. 2017 Genstar Capital Partners X \$140.0 \$5	_	2020	Francisco Partners Agility II	\$50.0	\$23.4	\$0.0	\$26.9	1.15x	n.m.
2011 Francisco Partners III \$100.0 \$95.4 \$284.2 \$42.7 3.43x 23.5% 2015 Francisco Partners IV \$150.0 \$146.2 \$288.8 \$148.0 2.99x 28.6% 2018 Francisco Partners V \$200.0 \$181.5 \$57.4 \$264.2 1.77x 21.2% 2020 Francisco Partners VI \$250.0 \$119.4 \$0.0 \$134.1 1.12x n.m. 2020 Francisco Partners VI \$250.0 \$18.15 \$57.4 \$26.2 \$15.3 \$1.88% \$18.8% \$18.8% \$18.8% \$18.8% \$18.8% \$18.9% \$1.88% \$18.8% \$18.9% \$1.88% \$18.9% \$1.81% \$1.81% \$1.81% \$1.81% \$1.81% \$1.81% \$1.	_	2022	Francisco Partners Agility III	\$50.0	\$0.0	\$0.0	\$0.0	0.00x	n.m.
2015Francisco Partners IV\$150.0\$146.2\$288.8\$148.02.99x28.6%2018Francisco Partners V\$200.0\$181.5\$57.4\$264.21.77x21.2%2020Francisco Partners VI\$250.0\$119.4\$0.0\$134.11.12xn.m.2022Francisco Partners VI\$250.0\$0.0\$0.0\$0.00.00xn.m.2016General Atlantic\$500.0\$936.1\$278.9\$1,128.91.50x18.8%2019Genstar Capital Partners IX\$120.0\$114.6\$99.5\$17.42.35x32.2%2021Genstar Capital Partners VII\$100.0\$114.6\$99.5\$17.42.35x32.2%2021Genstar Capital Partners X\$140.0\$59.4\$0.0\$61.61.04xn.m.2019Genstar K Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2017Genstar X Opportunities Fund I\$85.0\$48.9\$26.8\$73.42.05x20.0%2021Genstar X Opportunities Fund I\$85.0\$38.3\$0.0\$40.11.05xn.m.2011GGV Capital IV\$50.0\$47.8\$17.7\$47.91.37x6.9%2014GGV Capital VI\$50.0\$44.5\$17.1\$68.51.92x1.59%2016GGV Capital VI\$54.0\$54.5\$17.1\$68.51.92x1.59%2016GGV Capital VI\$64.0\$59.8\$0.4\$86.91.46x<	_	2006	Francisco Partners II	\$100.0	\$100.2	\$164.3	\$0.0	1.64x	10.3%
2018Francisco Partners V\$200.0\$181.5\$57.4\$264.21.77x21.2%2020Francisco Partners VI\$250.0\$119.4\$0.0\$134.11.12xn.m.2022Francisco Partners VII\$250.0\$0.0\$0.0\$0.00.00xn.m.2016General Atlantic\$500.0\$936.1\$278.9\$1,128.91.50x18.8%2019Genstar Capital Partners IX\$120.0\$112.9\$50.2\$154.31.81x40.6%2017Genstar Capital Partners VIII\$100.0\$114.6\$99.5\$17.42.35x32.2%2021Genstar Capital Partners VII\$100.0\$514.6\$99.5\$17.42.35x32.2%2021Genstar Capital Partners X\$140.0\$59.4\$0.0\$611.61.04xn.m.2019Genstar IX Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2017Genstar VII Opportunities Fund I\$85.0\$38.3\$0.0\$40.11.05xn.m.2011GGV Capital IV\$50.0\$47.8\$17.7\$47.91.37x6.9%2014GGV Capital VI\$50.0\$47.8\$17.1\$68.51.92x1.59x2015GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x1.59x2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x1.59x2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x <th></th> <th>2011</th> <th>Francisco Partners III</th> <th>\$100.0</th> <th>\$95.4</th> <th>\$284.2</th> <th>\$42.7</th> <th>3.43x</th> <th>23.5%</th>		2011	Francisco Partners III	\$100.0	\$95.4	\$284.2	\$42.7	3.43x	23.5%
2020Francisco Partners VI\$250.0\$119.4\$0.0\$134.11.12xn.m.2022Francisco Partners VII\$250.0\$0.0\$0.0\$0.0\$0.00.00xn.m.2016General Atlantic\$500.0\$936.1\$278.9\$1,128.91.50x18.8%2019Genstar Capital Partners IX\$120.0\$112.9\$50.2\$154.31.81x40.6%2017Genstar Capital Partners VIII\$100.0\$114.6\$99.5\$170.42.35x32.2%2021Genstar Capital Partners X\$140.0\$59.4\$0.0\$61.61.04xn.m.2019Genstar Capital Partners X\$140.0\$59.4\$0.0\$61.61.04xn.m.2019Genstar IX Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2017Genstar VIII Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2017Genstar VIII Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2017Genstar X Opportunities Fund I\$85.0\$38.3\$0.0\$40.11.05xn.m.2011GGV Capital VI\$50.0\$44.9\$22.6\$17.42.05x20.0%2011GGV Capital VI\$50.0\$47.8\$17.7\$18.21.81x9.2%2015GGV Capital VI\$50.0\$47.8\$17.7\$47.91.37x6.9%2014GGV Capital VI\$45.0\$44.5\$17	_	2015	Francisco Partners IV	\$150.0	\$146.2	\$288.8	\$148.0	2.99x	28.6%
2022Francisco Partners VII\$250.0\$0.0\$0.0\$0.0\$0.0n.m.2016General Atlantic\$500.0\$936.1\$278.9\$1,128.91.50x18.8%2019Genstar Capital Partners IX\$120.0\$112.9\$50.2\$154.31.81x40.6%2017Genstar Capital Partners VIII\$100.0\$114.6\$99.5\$170.42.35x32.2%2021Genstar Capital Partners X\$140.0\$59.4\$0.0\$61.61.04xn.m.2019Genstar Capital Partners X\$140.0\$59.4\$0.0\$61.61.04xn.m.2019Genstar IX Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2017Genstar X Opportunities Fund I\$85.0\$48.9\$26.8\$73.42.05x20.0%2021Genstar X Opportunities Fund I\$50.0\$48.9\$26.8\$73.42.05x20.0%2011GGV Capital IV\$50.0\$57.3\$72.7\$18.21.81x9.2%2015GGV Capital VI\$50.0\$47.8\$17.7\$47.91.37x6.9%2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92.x15.9%2016GGV Capital VI\$45.0\$14.2\$10.6\$17.01.94x21.7%2018GGV Capital VI Plus\$15.0\$14.2\$10.6\$17.01.94x21.7%2019GGV Capital VI I\$46.0\$59.8\$0.4\$86.91.46x	_	2018	Francisco Partners V	\$200.0	\$181.5	\$57.4	\$264.2	1.77x	21.2%
2016General Atlantic\$50.0\$936.1\$278.9\$1,128.91.50x18.8%2019Genstar Capital Partners IX\$120.0\$112.9\$50.2\$154.31.81x40.6%2017Genstar Capital Partners VIII\$100.0\$114.6\$99.5\$170.42.35x32.2%2021Genstar Capital Partners X\$140.0\$59.4\$0.0\$61.61.04xn.m.2019Genstar Capital Partners X\$140.0\$59.4\$0.0\$61.61.04xn.m.2019Genstar IX Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2017Genstar X Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2011Genstar X Opportunities Fund I\$85.0\$38.3\$0.0\$40.11.05xn.m.2011Genstar X Opportunities Fund I\$85.0\$38.3\$0.0\$40.11.05xn.m.2011GeV Capital IV\$50.0\$50.3\$72.7\$18.21.81x9.2%2015GGV Capital Select\$50.0\$47.8\$17.7\$47.91.37x6.9%2014GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2015GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2018GGV Capital VI\$64.0\$59.8\$0.4\$86.91.46x </th <th></th> <th>2020</th> <th>Francisco Partners VI</th> <th>\$250.0</th> <th>\$119.4</th> <th>\$0.0</th> <th>\$134.1</th> <th>1.12x</th> <th>n.m.</th>		2020	Francisco Partners VI	\$250.0	\$119.4	\$0.0	\$134.1	1.12x	n.m.
2019Genstar Capital Partners IX\$120.0\$112.9\$50.2\$154.31.81x40.6%2017Genstar Capital Partners VIII\$100.0\$114.6\$99.5\$170.42.35x32.2%2021Genstar Capital Partners X\$140.0\$59.4\$0.0\$61.61.04xn.m.2019Genstar Capital Partners X\$140.0\$59.4\$0.0\$61.61.04xn.m.2019Genstar IX Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2017Genstar VIII Opportunities Fund I\$80.0\$48.9\$26.8\$73.42.05x20.0%2021Genstar X Opportunities Fund I\$85.0\$38.3\$0.0\$40.11.05xn.m.2011GGV Capital IV\$50.0\$50.3\$72.7\$18.21.81x9.2%2015GGV Capital Select\$50.0\$47.8\$17.7\$47.91.37x6.9%2014GGV Capital VI\$50.0\$44.5\$17.1\$68.51.92x15.9%2015GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2016GGV Capital VI\$45.0\$14.2\$10.6\$17.01.94x21.7%2019GGV Capital VI\$64.0\$59.8\$0.4\$86.91.46x17.6%2019GGV Capital VII\$16.0\$15.6\$0.0\$19.41.24x10.0%2021GGV Capital VII Plus\$16.0\$15.6\$0.0\$14.41.17xn.m. </th <th>_</th> <th>2022</th> <th>Francisco Partners VII</th> <th>\$250.0</th> <th>\$0.0</th> <th>\$0.0</th> <th>\$0.0</th> <th>0.00x</th> <th>n.m.</th>	_	2022	Francisco Partners VII	\$250.0	\$0.0	\$0.0	\$0.0	0.00x	n.m.
2017Genstar Capital Partners VIII\$100.0\$114.6\$99.5\$170.42.35x32.2%2021Genstar Capital Partners X\$140.0\$59.4\$0.0\$61.61.04xn.m.2019Genstar IX Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2017Genstar VIII Opportunities Fund I\$50.0\$48.9\$26.8\$73.42.05x20.0%2021Genstar X Opportunities Fund I\$85.0\$38.3\$0.0\$40.11.05xn.m.2011GGV Capital IV\$50.0\$50.3\$72.7\$18.21.81x9.2%2015GGV Capital Select\$50.0\$47.8\$17.7\$47.91.37x6.9%2014GGV Capital VI\$50.0\$44.5\$17.1\$68.51.92x15.9%2015GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2018GGV Capital VI\$64.0\$59.8\$0.4\$86.91.46x17.6%2019GGV Capital VII\$16.0\$15.6\$0.0\$19.41.24x10.0%2021GGV Capital VII\$72.0\$35.3\$0.0\$41.41.17xn.m.2021GGV Capital VIII\$18.0\$18.0\$8.0\$0.0\$8.41.05xn.m.2021GGV Capital VIII\$18.0\$18.0\$8.0\$0.0\$41.41.17xn.m. <th></th> <th>2016</th> <th>General Atlantic</th> <th>\$500.0</th> <th>\$936.1</th> <th>\$278.9</th> <th>\$1,128.9</th> <th>1.50x</th> <th>18.8%</th>		2016	General Atlantic	\$500.0	\$936.1	\$278.9	\$1,128.9	1.50x	18.8%
2021Genstar Capital Partners X\$140.0\$59.4\$0.0\$61.61.04xn.m.2019Genstar IX Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2017Genstar VIII Opportunities Fund\$50.0\$48.9\$26.8\$73.42.05x20.0%2021Genstar X Opportunities Fund I\$85.0\$38.3\$0.0\$40.11.05xn.m.2011GGV Capital IV\$50.0\$50.3\$72.7\$18.21.81x9.2%2015GGV Capital Select\$50.0\$47.8\$17.7\$47.91.37x6.9%2014GGV Capital V\$50.0\$44.5\$17.1\$68.51.92x15.9%2015GGV Capital V\$50.0\$44.5\$17.1\$68.51.92x15.9%2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2018GGV Capital VI\$15.0\$14.2\$10.6\$17.01.94x21.7%2019GGV Capital VII\$64.0\$59.8\$0.4\$86.91.46x17.6%2019GGV Capital VII Plus\$16.0\$15.6\$0.0\$19.41.24x10.0%2021GGV Capital VIII Plus\$72.0\$35.3\$0.0\$41.41.17xn.m.2021GGV Capital VIII Plus\$18.0\$8.0\$0.0\$8.41.05xn.m.	_	2019	Genstar Capital Partners IX	\$120.0	\$112.9	\$50.2	\$154.3	1.81x	40.6%
2019Genstar IX Opportunities Fund I\$80.0\$67.9\$30.0\$92.71.81x31.4%2017Genstar VIII Opportunities Fund\$50.0\$48.9\$26.8\$73.42.05x20.0%2021Genstar X Opportunities Fund I\$85.0\$38.3\$0.0\$40.11.05xn.m.2011GGV Capital IV\$50.0\$50.3\$72.7\$18.21.81x9.2%2015GGV Capital Select\$50.0\$47.8\$17.7\$47.91.37x6.9%2016GGV Capital V\$50.0\$44.5\$17.1\$68.51.92x15.9%2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2018GGV Capital VI Plus\$15.0\$14.2\$10.6\$17.01.94x21.7%2019GGV Capital VII Plus\$16.0\$15.6\$0.0\$19.41.24x10.0%2021GGV Capital VIII Plus\$72.0\$35.3\$0.0\$41.41.17xn.m.2021GGV Capital VIII Plus\$18.0\$8.0\$0.0\$8.41.05xn.m.	_	2017	Genstar Capital Partners VIII	\$100.0	\$114.6	\$99.5	\$170.4	2.35x	32.2%
2017Genstar VIII Opportunities Fund I\$50.0\$48.9\$26.8\$73.42.05x20.0%2021Genstar X Opportunities Fund I\$85.0\$38.3\$0.0\$40.11.05xn.m.2011GGV Capital IV\$50.0\$50.3\$72.7\$18.21.81x9.2%2015GGV Capital Select\$50.0\$47.8\$17.7\$47.91.37x6.9%2014GGV Capital V\$50.0\$47.8\$72.6\$160.34.88x28.8%2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2018GGV Capital VI Plus\$15.0\$14.2\$10.6\$17.01.94x21.7%2019GGV Capital VI Plus\$64.0\$59.8\$0.4\$86.91.46x17.6%2019GGV Capital VII Plus\$16.0\$15.6\$0.0\$19.41.24x10.0%2021GGV Capital VIII Plus\$18.0\$8.0\$0.0\$41.41.17xn.m.2021GGV Capital VIII Plus\$18.0\$8.0\$0.0\$44.41.05xn.m.	_	2021	Genstar Capital Partners X			\$0.0	\$61.6	1.04x	n.m.
2021Genstar X Opportunities Fund I\$85.0\$38.3\$0.0\$40.11.05xn.m.2011GGV Capital IV\$50.0\$50.3\$72.7\$18.21.81x9.2%2015GGV Capital Select\$50.0\$47.8\$17.7\$47.91.37x6.9%2014GGV Capital V\$50.0\$47.8\$72.6\$16.0.34.88x28.8%2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2018GGV Capital VI Plus\$15.0\$14.2\$10.6\$17.01.94x21.7%2019GGV Capital VII Plus\$64.0\$59.8\$0.4\$86.91.46x17.6%2019GGV Capital VII Plus\$16.0\$15.6\$0.0\$19.41.24x10.0%2021GGV Capital VIII Plus\$18.0\$8.0\$0.0\$41.41.17xn.m.2021GGV Capital VIII Plus\$18.0\$8.0\$0.0\$8.41.05xn.m.	_	2019	Genstar IX Opportunities Fund I	\$80.0	\$67.9	\$30.0	\$92.7	1.81x	31.4%
2011GGV Capital IV\$50.0\$50.3\$72.7\$18.21.81x9.2%2015GGV Capital Select\$50.0\$47.8\$17.7\$47.91.37x6.9%2014GGV Capital V\$50.0\$47.8\$72.6\$160.34.88x28.8%2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2018GGV Capital VI Plus\$15.0\$14.2\$10.6\$17.01.94x21.7%2019GGV Capital VII\$64.0\$59.8\$0.4\$86.91.46x17.6%2019GGV Capital VII Plus\$16.0\$15.6\$0.0\$19.41.24x10.0%2021GGV Capital VIII\$72.0\$35.3\$0.0\$41.41.17xn.m.2021GGV Capital VIII Plus\$18.0\$8.0\$0.0\$8.41.05xn.m.	_	2017	Genstar VIII Opportunities Fund	\$50.0	\$48.9	\$26.8	\$73.4	2.05x	20.0%
2015GGV Capital Select\$50.0\$47.8\$17.7\$47.91.37x6.9%2014GGV Capital V\$50.0\$47.8\$72.6\$160.34.88x28.8%2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2018GGV Capital VI Plus\$15.0\$14.2\$10.6\$17.01.94x21.7%2019GGV Capital VII\$64.0\$59.8\$0.4\$86.91.46x17.6%2019GGV Capital VII Plus\$16.0\$15.6\$0.0\$19.41.24x10.0%2021GGV Capital VIII\$72.0\$35.3\$0.0\$41.41.17xn.m.2021GGV Capital VIII Plus\$18.0\$8.0\$0.0\$8.41.05xn.m.		2021	Genstar X Opportunities Fund I	\$85.0	\$38.3	\$0.0	\$40.1	1.05x	n.m.
2014GGV Capital V\$50.0\$47.8\$72.6\$160.34.88x28.8%2016GGV Capital VI\$45.0\$44.5\$17.1\$68.51.92x15.9%2018GGV Capital VI Plus\$15.0\$14.2\$10.6\$17.01.94x21.7%2019GGV Capital VII\$64.0\$59.8\$0.4\$86.91.46x17.6%2019GGV Capital VII Plus\$16.0\$15.6\$0.0\$19.41.24x10.0%2021GGV Capital VIII\$72.0\$35.3\$0.0\$41.41.17xn.m.2021GGV Capital VIII Plus\$18.0\$8.0\$0.0\$8.41.05xn.m.	_	2011	GGV Capital IV	\$50.0	\$50.3	\$72.7	\$18.2	1.81x	9.2%
2016 GGV Capital VI \$45.0 \$44.5 \$17.1 \$68.5 1.92x 15.9% 2018 GGV Capital VI Plus \$15.0 \$14.2 \$10.6 \$17.0 1.94x 21.7% 2019 GGV Capital VII \$64.0 \$59.8 \$0.4 \$86.9 1.46x 17.6% 2019 GGV Capital VII Plus \$16.0 \$15.6 \$0.0 \$19.4 1.24x 10.0% 2019 GGV Capital VII Plus \$16.0 \$15.6 \$0.0 \$19.4 1.24x 10.0% 2021 GGV Capital VIII \$72.0 \$35.3 \$0.0 \$41.4 1.17x n.m. 2021 GGV Capital VIII Plus \$18.0 \$8.0 \$0.0 \$8.4 1.05x n.m.	_	2015	GGV Capital Select	\$50.0	\$47.8	\$17.7	\$47.9	1.37x	6.9%
2018 GGV Capital VI Plus \$15.0 \$14.2 \$10.6 \$17.0 1.94x 21.7% 2019 GGV Capital VII \$64.0 \$59.8 \$0.4 \$86.9 1.46x 17.6% 2019 GGV Capital VII Plus \$16.0 \$15.6 \$0.0 \$19.4 1.24x 10.0% 2019 GGV Capital VII Plus \$16.0 \$15.6 \$0.0 \$19.4 1.24x 10.0% 2021 GGV Capital VIII \$72.0 \$35.3 \$0.0 \$41.4 1.17x n.m. 2021 GGV Capital VIII Plus \$18.0 \$8.0 \$0.0 \$8.4 1.05x n.m.	_	2014	GGV Capital V	\$50.0	\$47.8	\$72.6	\$160.3	4.88x	28.8%
2019 GGV Capital VII \$64.0 \$59.8 \$0.4 \$86.9 1.46x 17.6% 2019 GGV Capital VII Plus \$16.0 \$15.6 \$0.0 \$19.4 1.24x 10.0% 2021 GGV Capital VIII \$72.0 \$35.3 \$0.0 \$41.4 1.17x n.m. 2021 GGV Capital VIII Plus \$18.0 \$8.0 \$0.0 \$48.4 1.05x n.m.	_	2016	GGV Capital VI	\$45.0	\$44.5	\$17.1	\$68.5	1.92x	15.9%
2019 GGV Capital VII Plus \$16.0 \$15.6 \$0.0 \$19.4 1.24x 10.0% 2021 GGV Capital VIII \$72.0 \$35.3 \$0.0 \$41.4 1.17x n.m. 2021 GGV Capital VIII Plus \$18.0 \$8.0 \$0.0 \$44.4 1.05x n.m.		2018	GGV Capital VI Plus	\$15.0	\$14.2	\$10.6	\$17.0	1.94x	21.7%
2021 GGV Capital VIII \$72.0 \$35.3 \$0.0 \$41.4 1.17x n.m. 2021 GGV Capital VIII Plus \$18.0 \$8.0 \$0.0 \$8.4 1.05x n.m.		2019	GGV Capital VII	\$64.0	\$59.8	\$0.4	\$86.9	1.46x	17.6%
2021 GGV Capital VIII Plus \$18.0 \$8.0 \$0.0 \$8.4 1.05x n.m.		2019	GGV Capital VII Plus	\$16.0	\$15.6	\$0.0	\$19.4	1.24x	10.0%
		2021	GGV Capital VIII	\$72.0	\$35.3	\$0.0	\$41.4	1.17x	n.m.
2016 GGV Discovery I \$20.0 \$19.7 \$0.1 \$32.0 1.63x 11.5%		2021	GGV Capital VIII Plus	\$18.0	\$8.0	\$0.0	\$8.4	1.05x	n.m.
	_	2016	GGV Discovery I	\$20.0	\$19.7	\$0.1	\$32.0	1.63x	11.5%

Private Equity Portfolio

As of September 30, 2022

	Vintage Year	Partnership	Capital Commitment	Total Capital Contributed	Total Capital Distributed	Fair Market Value	Total Value Multiple ¹	IRR ¹
	2019	GGV Discovery II	\$20.0	\$18.6	\$0.0	\$37.3	2.01x	36.1%
	2021	GGV Discovery III	\$30.0	\$13.1	\$0.0	\$19.1	1.46x	n.m.
	2013	GI Partners Fund IV	\$100.0	\$101.1	\$132.5	\$75.4	2.06x	16.0%
	2017	GI Partners Fund V	\$250.0	\$272.6	\$156.5	\$218.3	1.37x	14.6%
*	2007	Gores Capital Partners II	\$100.0	\$113.3	\$145.5	\$0.0	1.28x	7.0%
*	2009	Gores Capital Partners III	\$100.0	\$108.5	\$111.3	\$0.0	1.03x	0.9%
	2005	Granite Ventures II	\$25.0	\$25.2	\$54.5	\$24.3	3.13x	12.0%
	1999	Green Equity Investors III	\$50.0	\$49.4	\$111.7	\$0.0	2.26x	21.6%
	2003	Green Equity Investors IV	\$100.0	\$107.6	\$207.0	\$0.0	1.92x	11.2%
*	2007	Green Equity Investors V	\$200.0	\$207.9	\$472.4	\$0.0	2.27x	18.0%
	2012	Green Equity Investors VI	\$150.0	\$169.2	\$176.6	\$153.2	1.95x	14.2%
	2017	Green Equity Investors VII	\$250.0	\$239.0	\$144.6	\$369.3	2.15x	25.1%
	1999	Gryphon Partners II	\$50.0	\$60.2	\$70.9	\$0.0	1.18x	4.7%
*	2007	GSO Capital Opportunities Fund I	\$100.0	\$150.3	\$213.6	\$0.0	1.42x	17.2%
*	2011	GSO Capital Opportunities Fund II	\$100.0	\$127.3	\$148.5	\$0.0	1.17x	8.1%
	2017	GTCR Fund XII-AB	\$150.0	\$153.7	\$95.2	\$161.3	1.67x	29.5%
	2020	GTCR Fund XIII-AB	\$205.0	\$75.1	\$7.4	\$89.0	1.28x	n.m.
	2021	GTCR Strategic Growth Fund	\$65.0	\$2.0	\$0.0	\$1.2	0.59x	n.m.
	2010	Hamilton Lane SMID Fund	\$300.0	\$329.9	\$430.9	\$114.3	1.65x	12.4%
	1990	HarbourVest International PEP	\$25.0	\$25.0	\$44.2	\$0.0	1.77x	11.1%
	1995	HarbourVest International PEP II	\$75.0	\$73.8	\$113.4	\$0.0	1.54x	11.9%
*	1998	Harbourvest International PEP III - Partnership	\$80.0	\$76.8	\$119.9	\$0.0	1.56x	10.5%
*	2004	HarbourVest Partners 2004 Direct Fund	\$75.0	\$75.0	\$134.9	\$0.0	1.80x	10.5%
*	2007	HarbourVest Partners 2007 Direct Fund	\$100.0	\$97.8	\$165.3	\$0.0	1.69x	10.2%
*	2013	HarbourVest Partners 2013 Direct Fund	\$75.0	\$74.8	\$131.9	\$0.0	1.76x	15.5%
	1993	HarbourVest Partners IV - Investment Program	\$50.0	\$48.0	\$161.7	\$0.0	3.37x	34.8%
	1997	HarbourVest Partners V - Investment Program	\$100.0	\$98.0	\$139.2	\$0.0	1.42x	9.3%
*	1999	HarbourVest Partners VI - Partnership Fund	\$50.0	\$93.1	\$114.1	\$0.0	1.23x	3.6%
	2019	Hellman & Friedman Capital Partners IX	\$280.0	\$273.9	\$6.9	\$319.2	1.19x	n.m.
	2016	Hellman & Friedman Capital Partners VIII	\$100.0	\$102.0	\$53.0	\$123.4	1.73x	15.4%
	2021	Hellman & Friedman Capital Partners X	\$350.0	\$189.5	\$0.0	\$170.4	0.90x	n.m.
*	1993	Hicks, Muse, Tate & Furst Equity Fund II	\$50.0	\$62.3	\$117.7	\$0.0	1.89x	18.8%
*	1996	Hicks, Muse, Tate & Furst Equity Fund III	\$100.0	\$168.2	\$162.9	\$0.0	0.97x	-0.9%
*	1998	Hicks, Muse, Tate & Furst Equity Fund IV	\$200.0	\$249.0	\$183.0	\$0.0	0.73x	-7.4%
*	1999	Hicks, Muse, Tate & Furst Europe Fund	\$99.3	\$116.8	\$204.5	\$0.0	1.75x	21.6%
	1997	HSBC Private Equity Fund II	\$50.0	\$57.7	\$76.6	\$0.0	1.33x	8.2%
	2006	Irving Place Capital Partners III	\$100.0	\$96.2	\$110.2	\$0.0	1.15x	2.8%
	2006	J.C. Flowers Fund II	\$100.0	\$108.9	\$49.0	\$0.0	0.45x	-10.2%
_	1991	Joseph, Littlejohn & Levy Fund	\$30.0	\$33.2	\$86.5	\$0.0	2.60x	33.4%
	1994	Joseph, Littlejohn & Levy Fund II	\$50.0	\$56.1	\$84.5	\$0.0	1.51x	7.1%
	1998	Joseph, Littlejohn & Levy Fund III	\$100.0	\$109.9	\$172.5	\$0.0	1.57x	11.2%
	1981	KKR 1980 Related Fund	\$194.1	\$194.1	\$666.9	\$0.0	3.44x	22.5%
	1983	KKR 1982 Fund	\$25.0	\$25.8	\$85.1	\$0.0	3.30x	39.7%
	1984	KKR 1984 Fund	\$99.5	\$118.5	\$510.8	\$0.0	4.31x	28.6%
	1986	KKR 1986 Fund	\$98.3	\$201.8	\$918.9	\$0.0	4.55x	26.3%
	1987	KKR 1987 Fund	\$726.7	\$1,240.2	\$2,056.7	\$0.0	1.66x	8.8%
	1993	KKR 1993 Fund	\$350.0	\$433.7	\$718.6	\$0.0	1.66x	16.7%
	1997	KKR 1996 Fund	\$800.0	\$1,045.0	\$1,705.5	\$0.0	1.63x	13.2%

Private Equity Portfolio

As of September 30, 2022

900 900 <th>Vintage Year</th> <th>Partnership</th> <th>Capital Commitment</th> <th>Total Capital Contributed</th> <th>Total Capital Distributed</th> <th>Fair Market Value</th> <th>Total Value Multiple ¹</th> <th>IRR¹</th>	Vintage Year	Partnership	Capital Commitment	Total Capital Contributed	Total Capital Distributed	Fair Market Value	Total Value Multiple ¹	IRR ¹
2017 KM Americas Ind XII \$550 \$471 \$175 \$1576	2007	KKR 2006 Co-Investment Fund	\$187.5	\$186.1	\$410.3	\$4.7		15.3%
2021 KKA Americas Junta 2011 \$77.0 \$60.9 \$57.3 0.94e n.n. 2007 KKA Asian Fund \$59.1 \$52.05 \$59.05 \$17.16 4.35 2013 KKA Asian Fund \$20.00 \$22.28 \$51.05 \$59.00 \$21.7 1.74e \$2.56 2019 KKA Calon Fund \$50.00 \$23.2 \$51.08 \$0.00 \$2.75e 2019 KKA European Fund \$50.00 \$57.9 \$51.08 \$0.00 \$2.75e 2019 KKA European Fund \$50.00 \$57.10 \$51.5 \$1.33e \$4.85 2016 KKA European Fund \$50.00 \$51.00 \$2.17e \$1.55 \$1.38e \$1.87e 2018 KKA Norh Ammin Fund \$50.00 \$51.00 \$1.48e \$1.86e \$1.87e \$1.87e 2010 KKA Scapital Ammens Fund X \$74.00 \$94.41 \$1.87e \$1.87e 2011 KKA Capital Partners Fund X \$74.00 \$50.0 \$1.87e \$1.87e 2011	2006	KKR 2006 Fund	\$1,312.5	\$1,400.0	\$2,537.7	\$83.0	1.87x	9.8%
201 98.4 duin fund 591.4 511.4 520.7 593.5 110.6 137.8 2011 98.4 duin fund II 520.60 527.6 520.5 593.0 117.4 435.6 2007 98.4 duin fund II 524.00 527.6 510.8 574.7 124.4 45.6 f. 2009 98.6 2 Investmell [uno 1 535.0 535.0 537.8 438.4 2009 98.6 auropan Inval II 530.0 543.0 577.1 453.5 138. 488. 2009 98.6 auropan Inval II 530.0 543.0 577.1 59.2 148. 146.8 2020 98.0 Millemium Fund 57.00 524.6 51.8 57.9 21.1 149.7 1.0.6 2021 98.0 Molt Annel auropan Inval II 550.0 524.6 51.8 57.2 147. 130.0 148.8 2020 98.6 51.4 57.0 52.6 51.7 47.0 148.8 2020 98.6 51.8 52.6 51.7<	2017	KKR Americas Fund XII	\$500.0	\$478.1	\$167.5	\$632.7	1.67x	21.8%
2013 808 Asian Ford II 92000 9258.8 92005 9218.0 1.17e 4.3% 2020 800.6 2 Investors (Euro) 537.0 535.2 531.9 0.0 0.17e 2039 800.6 2 Investors (Euro) 537.0 535.2 531.9 0.0 0.37e 2030 800.8 European Fund 5400.0 5322.9 51.08.0 500.0 0.267. 2030 800.8 European Fund 5400.0 531.00.3 577.1.4 532.0 3.40. 1.668. 2030 800.8 European Fund 51.00.0 51.00.3 52.404.6 50.8 1.84e 1.17e. 4.37. 2030 825.5 Secal Statutom Fund 570.0 594.6 50.8 1.84e 1.648. 2030 825.5 secal Statutom Fund 570.0 594.6 51.8 513.7 1.38e 1.444.6 2030 85.5 secal Statutom Fund 570.0 594.7 1.37e	2021	KKR Americas Fund XIII	\$275.0	\$60.9	\$0.0	\$57.3	0.94x	n.m.
2017 K8R Aulan Fund III \$250.0 \$228.9 \$120.8 \$276.7 1.74x 25.65 2009 KRC 21 mesters fund \$37.0 \$55.2 \$51.88.0 0.00 2.04x 1099 KRG European Fund II \$500.0 \$55.3 \$51.88.0 50.0 2.04x 2005 KRG European Fund II \$500.0 \$51.305.3 \$77.11 \$52.1 \$1.43x 4.44x 2005 KRG Membrum Fund \$1.000.0 \$1.305.3 \$22.404.6 \$50.8 \$1.84x \$1.64x 2002 KRG Multh Meridia Fund XI \$570.0 \$28.6 \$51.8 \$37.7 \$1.15x \$1.97x \$1.01x 2012 KRG Schalb Partners II \$100.0 \$113.4 \$51.7 \$21.1 \$4.94x 2020 KRS Capita Partners II \$100.0 \$113.4 \$51.4 \$57.5 \$1.87x \$1.87x 2015 KR. Capita Partners II \$100.0 \$113.4 \$51.4 \$1.47x \$1.55.5 2015 KR. Capita Partners II \$100.0 \$113.	2007	KKR Asian Fund	\$99.1	\$112.4	\$201.7	\$0.3	1.80x	13.7%
2009 KBR E2 Invectors (Sure 2 Annex Fund) \$37.0 \$35.2 \$31.9 \$0.0 \$0.91x \$2.75. 1999 KBR European Fund II \$5000 \$534.0 \$57.1 \$57	2013	KKR Asian Fund II	\$200.0	\$255.8	\$205.5	\$93.0	1.17x	4.3%
1999 KR European Fund \$400.0 \$525.9 \$1,088.0 \$0.0 2.07x 19.7% 2005 KKR European Fund II \$300.0 3548.0 \$771.4 \$3.5 1.33x 4.48% 2008 KKR European Fund III \$463.0 \$51,003.3 \$524.04.6 \$9.8 1.84x 2008 KKR MovEnd \$550.0 \$521.3 \$9.0 3.40x 1.65% 2012 KKR NorFund \$550.0 \$523.6 \$51.8 \$31.7.4 1.37x 1.9.9% 2020 KKS Special Stuatons Fund V \$50.0 \$28.6 \$1.8 \$31.4 1.37x 1.9.9% 2020 KKS Lapital Parteers II \$100.0 \$11.8.4 \$14.96 \$73.3 1.8.7x 1.5.5% 2020 KSL Capital Parteers II \$100.0 \$11.8.4 \$14.94 \$31.2 \$27.7 \$31.0 1.2.6x nm. 2020 KSL Capital Parteers II \$200.0 \$23.3 \$79.3 \$12.04x nm. 2020 KSL Capital Parteers II \$200.0	2017	KKR Asian Fund III	\$250.0	\$228.9	\$120.8	\$276.7	1.74x	25.6%
2005 KKR Eurogeen Fund II \$5000 \$584.0 \$771.4 \$3.5 1.33x 4.8% 2006 KKR Eurogeen Fund III \$463.0 \$451.3 \$771.51 \$9.2 1.61x 11.0% 2007 KKR Norhund \$500.0 \$520.3 \$220.4 \$500 3.30X 16.8% 2020 KKR Norhund \$550.0 \$522.1 \$500 3.40X 16.8% 2020 KKR Norhund \$750.0 \$248.6 \$1.4 \$37.7 \$1.37x n.m. 2020 KKR Special Stuations Fund V \$500.0 \$134.4 \$147.1 \$500 1.38x 1.4.4% 2030 KK. Capital Partners II \$1000.0 \$113.4 \$114.9 \$315.1 1.29x \$88 2031 KS. Capital Partners III \$100.0 \$131.3 \$31.9 \$12.9x \$88 2035 KS. Capital Partners III \$100.0 \$131.4 \$11.9 \$31.5 1.29x \$88 2031 KS. Capital Partners III \$500.0 \$233.2 <	2009	KKR E2 Investors (Euro 2 Annex Fund)	\$37.0	\$35.2	\$31.9	\$0.0	0.91x	-2.9%
208 KR European Fund III \$481.0 \$481.3 \$719.1 \$92.2 1.61x \$11.05 2002 KKR Mullennium Fund \$51,000.0 \$51,300.3 \$52,404.6 \$50.8 1.84x 2013 KKR Mon-Fund \$550.0 \$521.1 \$0.0 3.64x 1.68.8% 2014 KKR Nor-Fund \$550.0 \$521.4 \$577.4 \$13.8 \$14.4% 2014 KKS Capital Partners Credit Opportunities Fund \$75.0 \$54.4 \$577.4 \$50.0 \$13.8 \$14.4% 2014 KSK Capital Partners II \$100.0 \$113.4 \$114.9 \$31.5 \$1.87x \$15.5% 2015 KSK Capital Partners II \$100.0 \$113.3 \$79.4 \$50.0 \$2.1x \$2.48x 2015 KSK Capital Partners II \$200.0 \$113.4 \$114.9 \$10.7 \$18.8 \$0.0 \$1.8x 2014 KSK Capital Partners III \$200.0 \$10.8 \$1.46x \$1.7x \$1.48x 2020 Lon Capital Fund II \$200.0 <	1999	KKR European Fund	\$400.0	\$525.9	\$1,088.0	\$0.0	2.07x	19.7%
2002 KKR Millennium Fund \$1,000.0 \$1,383.3 \$2,404.6 \$0.8 1.84x 16.4% 1985 KKR North-Ancitz Fund XI \$750.0 \$946.7 \$1,385.9 \$137.3 \$0.0 2.11x 10.9% 2020 KKR North-Ancitz Fund XI \$750.0 \$946.7 \$1,385.9 \$137.4 1.37x mm. 2020 KKR Scaptal Partners Credit Opportunities Fund \$75.0 \$544.1 \$547.1 \$50.0 1.38x 1.44.4% 2005 KSC Captal Partners III \$100.0 \$511.4 \$148.6 \$77.5 1.87x 1.55% 2015 KSC Captal Partners Supplemental II \$500.0 \$513.2 \$97.4 \$162.0 1.65% 2004 KSC Captal Partners Supplemental II \$500.0 \$513.3 \$77.3 \$148.6 1.66% 7.7% 2004 Lon Capital Fund I \$98.8 \$108.7 \$133.8 \$0.0 1.7% 2.48% 2007 Lon Capital Fund II \$500.0 \$128.5 \$78.1 \$20.0 1.7% 4.31% <td>2005</td> <td>KKR European Fund II</td> <td>\$500.0</td> <td>\$584.0</td> <td>\$771.4</td> <td>\$3.5</td> <td>1.33x</td> <td>4.8%</td>	2005	KKR European Fund II	\$500.0	\$584.0	\$771.4	\$3.5	1.33x	4.8%
1985 KKR Norh-Fundi 555.0 552.1 50.0 1.40x 15.86 2012 KKR Norh-Fund XI 5750.0 594.6.7 51.356.9 51.37.9 2.11x 19.9% 2020 KKS Capital Partners Fund Y 550.0 534.1 547.1 50.0 1.38x 1.44% 2031 KSL Capital Partners II 5100.0 5113.4 514.9 513.7 1.87x 1.55% 2031 KSL Capital Partners II 5100.0 5113.4 514.9 515.0 1.88x 1.46% 2035 KSL Capital Partners III 5100.0 5113.3 577.3 5140.6 1.26x 2.48% 2035 KSL Capital Partners V 5200.0 5513.2 597.3 5140.6 1.26x nm. 2040 Lon Capital Fund I 599.8 5108.7 5193.8 50.0 1.78x 2.48% 2041 Lon Capital Fund I 500.0 512.6 50.0 1.68x .7.3% 2040 Lon Capital Fund II 500.0 512.6	2008	KKR European Fund III	\$463.0	\$451.3	\$719.1	\$9.2	1.61x	11.0%
2012 KKR North America Fund XI \$750.0 \$946.7 \$1,856.9 \$137.9 2.11x 19.9% 2020 KKS Special Stututions Fund V \$50.0 \$28.6 \$18.8 \$37.4 1.37x n.m. 2014 KSC Capital Partners end Poportunities Fund \$75.0 \$34.41 \$47.1 \$50.0 1.88x 15.5% 2015 KSC Capital Partners II \$100.0 \$511.3 \$57.4 \$107.0 2.88x 1.65x 2015 KSC Capital Partners Supplemental II \$50.0 \$521.7 \$57.0 2.00 2.16x 2.48% 2004 KSC Capital Partners Supplemental II \$50.0 \$521.7 \$57.0 2.00 2.16x 2.48% 2004 Lon Capital Fund II \$200.0 \$521.3 \$520.0 0.76x -6.1% 2004 Lon Capital Fund II \$500.0 \$522.1 \$520.0 0.68x -7.3% 2010 Lon Capital Fund II \$500.0 \$56.4 \$20.0 1.59x 1.20% 2020 Matinshone Capital Partners	2002	KKR Millennium Fund	\$1,000.0	\$1,305.3	\$2,404.6	\$0.8	1.84x	16.4%
2020 KPS Special Situations Fund V \$500 \$28.6 \$1.8 \$37.4 1.37.x n.m. 2014 KS. Capital Partners Credit Opportunities Fund \$75.0 \$34.1 \$47.1 \$0.0 1.38. 14.4% 20205 KS. Capital Partners II \$100.0 \$113.4 \$114.9 \$33.5 1.27.x 9.8% 2015 KS. Capital Partners IV \$150.0 \$21.7 \$47.0 \$0.0 2.1.6 1.65.% 2020 KSL Capital Partners SV \$200.0 \$181.3 \$79.3 \$149.6 1.7.8 2.4.8% 2020 KSL Capital Partners SV \$200.0 \$181.3 \$79.3 \$149.6 1.26.k n.m. 2020 Lion Capital Fund I \$50.0 \$21.7 \$47.0 \$0.0 1.78.k 2.4.8% 2020 Lion Capital Fund II \$200.3 \$233.1 \$152.6 \$0.0 1.78.k 2.4.8% 2020 Lion Capital Fund II \$50.0 \$50.0 \$51.1 \$23.0 1.76.k 4.14.1 2020 <td>1985</td> <td>KKR Non-Fund</td> <td>\$65.0</td> <td>\$65.0</td> <td>\$221.3</td> <td>\$0.0</td> <td>3.40x</td> <td>16.8%</td>	1985	KKR Non-Fund	\$65.0	\$65.0	\$221.3	\$0.0	3.40x	16.8%
2014 KSL Capital Partners Credit Opportunities Fund \$75.0 \$34.1 \$47.1 \$0.0 1.38x 14.4% 2005 KSL Capital Partners II \$100.0 \$119.4 \$114.9 \$315.1 1.29x 9.8% 2011 KSL Capital Partners Supplemental II \$500.0 \$113.4 \$114.9 \$316.0 1.69x 1.65x 2019 KSL Capital Partners Supplemental II \$500.0 \$21.7 \$47.0 \$0.0 2.16x 2.46x 2019 KSL Capital Partners Supplemental II \$500.0 \$21.7 \$47.0 \$0.0 1.78x 24.8% 2019 Lion Capital Fund II \$203.3 \$233.1 \$108.7 \$193.8 \$0.0 1.78x 24.8% 2010 Lion Capital Fund II \$500.0 \$52.1 \$82.0 0.0 1.59x 12.0% 2010 Littlejohn fund II \$500.0 \$50.0 \$11.4 \$0.4 2.38x 25.5% 2010 Littlejohn fund IV \$100.0 \$110.6 \$20.0 1.05x 1.43%	2012	KKR North America Fund XI	\$750.0	\$946.7	\$1,856.9	\$137.9	2.11x	19.9%
2005 KSL Capital Partners III \$100.0 \$113.4 \$149.6 \$73.5 1.87.x 155.76 2011 KSL Capital Partners III \$100.0 \$113.4 \$114.9 \$33.5 1.29.x 9.8% 2015 KSL Capital Partners Supplemental III \$50.0 \$151.0 \$17.7 \$47.0 \$0.0 2.16.x 24.8% 2019 KSL Capital Partners Supplemental III \$50.0 \$12.1 \$47.0 \$0.0 2.16.x 24.8% 2004 Lion Capital Fund II \$920.0 \$181.3 \$77.3 \$149.6 1.78.x 24.8% 2001 Lion Capital Fund III \$100.0 \$129.5 \$78.1 \$20.3 0.76.x -6.1% 2004 Lion Capital Fund III \$50.0 \$50.0 \$15.4 2.4.8% 2010 Linc Sapital Partners Fund III \$50.0 \$51.0 \$12.0% -6.1% 2014 Littlejohn Fund IV \$100.0 \$11.0 \$150.0 \$18.4 \$2.18.1 10.5% n.m. 2010 Littlejohn Fund IV <td>2020</td> <td>KPS Special Situations Fund V</td> <td>\$50.0</td> <td>\$28.6</td> <td>\$1.8</td> <td>\$37.4</td> <td>1.37x</td> <td>n.m.</td>	2020	KPS Special Situations Fund V	\$50.0	\$28.6	\$1.8	\$37.4	1.37x	n.m.
2011 KSL Capital Partners III \$100.0 \$113.4 \$114.9 \$31.5 1.29x 9.8% 2015 KSL Capital Partners IV \$150.0 \$532.2 \$97.4 \$162.1 1.69x 165.5% 2009 KSL Capital Partners V \$200.0 \$2181.3 \$79.3 \$148.6 1.26x n.m. 2014 KSL Capital Partners V \$200.0 \$2181.3 \$79.3 \$148.6 1.26x n.m. 2004 Lon Capital Fund I \$99.8 \$100.7 \$193.8 \$0.0 1.78x \$24.8% 2010 Lon Capital Fund II \$203.3 \$239.1 \$162.6 \$0.0 0.68x -7.3% 2010 Litelgohn Fund II \$50.0 \$52.1 \$82.9 \$0.0 1.59x 12.0% 2010 Littlejohn Fund II \$50.0 \$53.0 \$11.4 \$0.4 2.38x 255.5% 2010 Matitheatron Global Opportunities Fund III \$150.0 \$50.9 \$0.0 \$54.1 1.05x n.m. 2001 Matitheat	2014	KSL Capital Partners Credit Opportunities Fund	\$75.0	\$34.1	\$47.1	\$0.0	1.38x	14.4%
2015 KSL Capital Partners Vup \$150.0 \$153.2 \$97.4 \$162.1 1.69x 1655x 2009 KSL Capital Partners Supplemental II \$50.0 \$21.7 \$47.0 \$0.0 2.16x 24.8% 2019 KSL Capital Partners V \$200.0 \$181.3 \$79.3 \$149.6 1.26x n.m. 2004 Lion Capital Fund II \$200.3 \$233.1 \$162.6 \$90.0 0.68x -7.3% 2001 Lion Capital Fund II \$100.0 \$125.5 \$78.1 \$20.3 0.76x -6.1% 2004 Littlejohn Fund IV \$100.0 \$52.1 \$82.9 \$0.0 1.59x 12.0% 2001 Littlejohn Fund IV \$100.0 \$110.6 \$190.6 \$20.0 1.90x 1.4.3% 2010 Littlejohn Fund IV \$100.0 \$110.6 \$190.6 \$20.0 1.90x 1.4.3% 2010 Marktone Capital Partners \$55.0 \$56.9 \$20.0 0.40x n.m. 2021 Markinel V \$50.0<	2005	KSL Capital Partners II	\$100.0	\$119.4	\$149.6	\$73.5	1.87x	15.5%
2009 KSL Capital Partners Supplemental II \$50.0 \$21.7 \$47.0 \$0.0 2.16x 24.8% 2019 KSL Capital Partners V \$200.0 \$181.3 \$79.3 \$144.6 1.26x n.m. 2004 Lion Capital Fund I \$99.8 \$100.7 \$193.8 \$0.0 1.78x 24.8% 2007 Lion Capital Fund II \$203.3 \$233.1 \$262.5 \$50.0 0.68x -7.3% 2001 Lion Capital Fund II \$50.0 \$512.1 \$52.9 \$0.0 1.53x 12.0% 2004 Littlejohn Fund II \$50.0 \$50.0 \$518.4 \$0.4 2.38x 25.5% 2010 Littlejohn Fund II \$50.0 \$50.0 \$64.1 1.05x n.m. 2021 Luttlejohn Fund IV \$50.0 \$56.8 \$52.6 \$0.0 0.40x 2021 Luttlejohn Fund II \$150.0 \$56.8 \$22.6 \$0.0 1.21x 3.9% 2021 Luttlejohn Fund III \$150.0 \$56.8 <td< td=""><td>2011</td><td>KSL Capital Partners III</td><td>\$100.0</td><td>\$113.4</td><td>\$114.9</td><td>\$31.5</td><td>1.29x</td><td>9.8%</td></td<>	2011	KSL Capital Partners III	\$100.0	\$113.4	\$114.9	\$31.5	1.29x	9.8%
2019 KSL Capital Partners V \$200.0 \$181.3 \$79.3 \$149.6 1.26x n.m. 2004 Lion Capital Fund I \$99.8 \$108.7 \$193.8 \$0.0 1.78x \$24.8% 2007 Lion Capital Fund II \$203.3 \$239.1 \$162.6 \$0.0 0.68x ~7.3% 2010 Lion Capital Fund III \$50.0 \$52.1 \$82.9 \$0.0 1.59x 12.0% 2010 Littlejohn Fund III \$50.0 \$50.0 \$11.84 \$0.4 2.38x 255% 2010 Littlejohn Fund III \$50.0 \$50.0 \$11.84 \$0.4 2.38x 255% 2010 Littlejohn Fund IV \$100.0 \$10.6 \$190.6 \$20.0 1.90x 1.43% 2021 Luminate Capital Partners Fund III \$150.0 \$56.8 \$22.6 \$0.0 0.41.1 0.0x n.m. 2020 MatinPatterson Global Opportunities Partners \$77.0 \$77.4 \$133.1 \$0.0 1.72x 3.94 20217 <td>2015</td> <td>KSL Capital Partners IV</td> <td>\$150.0</td> <td>\$153.2</td> <td>\$97.4</td> <td>\$162.1</td> <td>1.69x</td> <td>16.5%</td>	2015	KSL Capital Partners IV	\$150.0	\$153.2	\$97.4	\$162.1	1.69x	16.5%
2004 Lion Capital Fund I \$99.8 \$108.7 \$193.8 \$0.0 1.78x 24.8% 2007 Lion Capital Fund II \$203.3 \$239.1 \$162.6 \$0.0 0.68k .7.3% 2010 Lion Capital Fund III \$100.0 \$129.5 \$78.1 \$20.3 0.76x -6.1% 209 Littlejohn Fund II \$50.0 \$510.0 \$118.4 \$0.4 2.38x 25.5% 2010 Littlejohn Fund IV \$100.0 \$110.6 \$190.6 \$20.0 1.99x 14.3% 2021 Luminate Capital Partners \$55.0 \$57.74 \$133.1 \$0.0 1.72x 15.9% 2001 MatinPatterson Global Opportunities Partners \$75.0 \$77.4 \$133.1 \$0.0 1.72x 15.9% 2007 MatinPatterson Global Opportunities Partners \$12.5 \$11.0 \$7.2 \$15.2 2.04x 25.0% 2017 Mayfield Select II \$20.0 \$6.8 \$0.0 \$10.4 \$4.54x 26.2% 2017	2009	KSL Capital Partners Supplemental II	\$50.0	\$21.7	\$47.0	\$0.0	2.16x	24.8%
2007 Lion Capital Fund II \$203.3 \$239.1 \$162.6 \$0.0 0.68x -7.3% 2010 Lion Capital Fund III \$100.0 \$129.5 \$78.1 \$20.3 0.76x -6.1% 1999 Littlejohn Fund III \$500.0 \$52.1 \$82.9 \$0.0 1.59x 12.0% 2004 Littlejohn Fund III \$500.0 \$510.6 \$190.6 \$20.0 1.90x 14.3% 2010 Luttlejohn Fund IV \$100.0 \$110.6 \$190.6 \$20.0 1.90x 1.43.3% 2021 Luminate Capital Partners Fund III \$150.0 \$66.9 \$0.0 \$64.1 1.05x n.m. 2004 MatinPatterson Global Opportunities Partners \$75.0 \$77.4 \$133.1 \$0.0 1.21x 3.9% 2007 MatinPatterson Global Opportunities Partners III \$215.2 \$11.0 \$77.2 \$152.2 2.04x 25.0% 2021 Mayfield XV \$225.0 \$24.3 \$33.7 \$77.4 4.54x \$26.2% 20	2019	KSL Capital Partners V	\$200.0	\$181.3	\$79.3	\$149.6	1.26x	n.m.
2010 Lion Capital Fund III \$100.0 \$129.5 \$78.1 \$20.3 0.76x -6.1% 1999 Littlejohn Fund II \$50.0 \$52.1 \$82.9 \$0.0 1.59x 12.0% 2004 Littlejohn Fund II \$50.0 \$518.4 \$0.4 2.38x 2255% 2010 Littlejohn Fund IV \$100.0 \$110.6 \$190.6 \$20.0 1.90x 1.43% 2021 Luminate Capital Partners Fund III \$155.0 \$60.9 \$0.0 \$64.1 1.05x n.m. 2004 Markstone Capital Partners Fund III \$155.0 \$57.0 \$77.4 \$133.1 \$0.0 1.72x 15.9% 2001 MatlinPatterson Global Opportunities Partners \$75.0 \$77.4 \$133.1 \$0.0 1.21x 3.9% 2017 Mayfield Select \$12.5 \$11.0 \$72.2 \$15.2 2.04x \$26.7% 2017 Mayfield XVI \$25.0 \$24.3 \$39.7 \$70.4 4.54x \$26.2% 2017 Mayfiel	2004	Lion Capital Fund I	\$99.8	\$108.7	\$193.8	\$0.0	1.78x	24.8%
1999 Littlejohn Fund II \$50.0 \$52.1 \$82.9 \$0.0 1.59x 12.0% 2004 Littlejohn Fund III \$50.0 \$50.0 \$118.4 \$0.4 2.38x 25.5% 2010 Littlejohn Fund IV \$100.0 \$110.6 \$190.6 \$20.0 1.90x 14.3% 2021 Luminate Capital Partners Fund III \$150.0 \$60.9 \$0.0 \$66.1 1.05x n.m. 2004 Markstone Capital Partners \$57.0 \$77.4 \$133.1 \$0.0 1.72x 15.9% 2007 MatlinPatterson Global Opportunities Partners \$75.0 \$77.4 \$133.1 \$0.0 1.72x 3.9% 2017 Mayfield Select \$12.5 \$11.0 \$7.2 \$15.2 2.04x 25.0% 2021 Mayfield Select II \$20.0 \$6.8 \$0.0 \$1.09 n.m. 2013 Mayfield XIV \$27.5 \$22.0 \$9.9 \$52.6 2.50x \$2.2% 2021 Mayfield XV \$27.5 <td< td=""><td>2007</td><td>Lion Capital Fund II</td><td>\$203.3</td><td>\$239.1</td><td>\$162.6</td><td>\$0.0</td><td>0.68x</td><td>-7.3%</td></td<>	2007	Lion Capital Fund II	\$203.3	\$239.1	\$162.6	\$0.0	0.68x	-7.3%
2004 Littlejohn Fund III \$50.0 \$51.0.6 \$118.4 \$0.4 2.38x 25.5% 2010 Littlejohn Fund IV \$100.0 \$110.6 \$190.6 \$20.0 1.90x 14.3% 2021 Luminate Capital Partners Fund III \$150.0 \$66.9 \$0.0 \$64.1 1.05x n.m. 2004 Markstone Capital Partners \$50.0 \$56.8 \$22.6 \$0.0 0.40x 2001 MatilnPatterson Global Opportunities Partners \$75.0 \$77.4 \$133.1 \$0.0 1.72x 15.9% 2007 MatlinPatterson Global Opportunities Partners III \$150.0 \$185.8 \$225.1 \$0.0 1.21x 3.9% 2017 Mayfield Select \$12.5 \$11.0 \$7.2 \$15.2 2.04x 25.0% 2021 Mayfield XV \$22.5 \$26.3 \$39.7 \$70.4 4.54x \$26.2% 2017 Mayfield XVI \$20.0 \$19.9 \$62.8 \$216.9 1.47x 13.2% 2017 Mayfield XVI	2010	Lion Capital Fund III	\$100.0	\$129.5	\$78.1	\$20.3	0.76x	-6.1%
2010 Littlejohn Fund IV \$100.0 \$110.6 \$190.6 \$20.0 1.90x 14.3% 2021 Luminate Capital Partners Fund III \$150.0 \$60.9 \$0.0 \$64.1 1.05x n.m. 2004 Markstone Capital Partners \$50.0 \$56.8 \$22.6 \$0.0 0.40x 2001 MatlinPatterson Global Opportunities Partners \$75.0 \$77.4 \$133.1 \$0.0 1.72x 15.9% 2007 MatlinPatterson Global Opportunities Partners III \$150.0 \$185.8 \$225.1 \$0.0 1.21x 3.9% 2017 Mayfield Select II \$12.5 \$11.0 \$7.2 \$15.2 2.04x 25.0% 2021 Mayfield Select II \$20.0 \$6.8 \$0.0 \$10.9 1.60x n.m. 2013 Mayfield Select II \$22.0 \$24.3 \$39.7 \$70.4 4.54x 26.2% 2017 Mayfield XV \$22.5 \$24.3 \$39.7 \$70.4 4.54x 26.2% 2017 Mayfield XV	1999	Littlejohn Fund II	\$50.0	\$52.1	\$82.9	\$0.0	1.59x	12.0%
2021 Luminate Capital Partners Fund III \$150.0 \$60.9 \$0.0 \$64.1 1.05x n.m. 2004 Markstone Capital Partners \$50.0 \$56.8 \$22.6 \$0.0 0.40x 2001 MatkinPatterson Global Opportunities Partners \$75.0 \$77.4 \$133.1 \$0.0 1.72x 15.9% 2007 MatlinPatterson Global Opportunities Partners III \$150.0 \$185.8 \$225.1 \$0.0 1.21x 3.9% 2017 Mayfield Select \$12.5 \$11.0 \$7.2 \$15.2 2.04x 25.0% 2013 Mayfield Select II \$20.0 \$6.8 \$0.0 \$10.9 1.66x n.m. 2017 Mayfield XV \$25.0 \$24.3 \$33.7 \$70.4 4.54x 26.2% 2017 Mayfield XVI \$27.5 \$25.0 \$9.9 \$52.6 2.50x 32.2% 2017 Mayfield XVI \$27.5 \$25.0 \$9.9 \$52.6 2.50x 32.2% 2017 Mayfield XVI \$20.0<	2004	Littlejohn Fund III	\$50.0	\$50.0	\$118.4	\$0.4	2.38x	25.5%
2004 Markstone Capital Partners \$50.0 \$56.8 \$22.6 \$0.0 0.40x 2001 MatlinPatterson Global Opportunities Partners \$75.0 \$77.4 \$133.1 \$0.0 1.72x 15.9% 2007 MatlinPatterson Global Opportunities Partners III \$150.0 \$185.8 \$225.1 \$0.0 1.21x 3.9% 2017 Mayfield Select \$12.5 \$11.0 \$7.2 \$15.2 2.04x 25.0% 2021 Mayfield Select II \$20.0 \$6.8 \$0.0 \$10.9 1.60x n.m. 2013 Mayfield XIV \$25.0 \$24.3 \$39.7 \$70.4 4.54x 26.2% 2017 Mayfield XV \$27.5 \$25.0 \$9.9 \$52.6 2.50x 32.2% 2017 Mayfield XV \$27.5 \$25.0 \$9.9 \$52.6 2.50x 32.2% 2017 Mayfield XV \$27.5 \$28.0 \$9.0 \$9.1 1.01x n.m. 2017 Mayfield XV \$20.0 \$19.0	2010	Littlejohn Fund IV	\$100.0	\$110.6	\$190.6	\$20.0	1.90x	14.3%
2001 MatlinPatterson \$75.0 \$77.4 \$133.1 \$0.0 1.72x 15.9% 2007 MatlinPatterson Global Opportunities Partners III \$150.0 \$185.8 \$225.1 \$0.0 1.21x 3.9% 2017 Mayfield Select \$12.5 \$11.0 \$7.2 \$15.2 2.04x 25.0% 2021 Mayfield Select II \$20.0 \$6.8 \$0.0 \$10.9 1.60x n.m. 2013 Mayfield Select II \$20.0 \$6.8 \$0.0 \$10.9 1.60x n.m. 2017 Mayfield XIV \$25.0 \$24.3 \$39.7 \$70.4 4.54x 26.2% 2017 Mayfield XV \$27.5 \$25.0 \$9.9 \$52.6 2.50x 32.2% 2017 Mayfield XVI \$30.0 \$9.0 \$0.0 \$9.1 1.01x n.m. 2017 Mayfield XVI \$200.0 \$190.9 \$62.8 \$216.9 1.47x 13.2% 2018 MHR Institutional Partners III \$75.0 \$67	2021	Luminate Capital Partners Fund III	\$150.0	\$60.9	\$0.0	\$64.1	1.05x	n.m.
2007 MatlinPatterson Global Opportunities Partners III \$150.0 \$185.8 \$225.1 \$0.0 1.21x 3.9% 2017 Mayfield Select \$12.5 \$11.0 \$7.2 \$15.2 2.04x 25.0% 2021 Mayfield Select II \$20.0 \$6.8 \$0.0 \$10.9 1.60x n.m. 2013 Mayfield Select II \$20.0 \$6.8 \$0.0 \$10.9 1.60x n.m. 2013 Mayfield XIV \$25.0 \$24.3 \$39.7 \$70.4 4.54x 26.2% 2017 Mayfield XV \$27.5 \$25.0 \$9.9 \$52.6 2.50x 32.2% 2021 Mayfield XVI \$30.0 \$9.0 \$0.0 \$9.1 1.01x n.m. 2017 Mayfield XVI \$20.0 \$190.9 \$62.8 \$21.6 1.47x 13.2% 2014 MHR Institutional Partners III \$75.0 \$80.1 \$101.0 \$0.0 1.26x 4.5% 2005 Montauk TriGuard Fund IVI \$75.0	2004	Markstone Capital Partners	\$50.0	\$56.8	\$22.6	\$0.0	0.40x	
2017 Mayfield Select \$12.5 \$11.0 \$7.2 \$15.2 2.04x 25.0% 2021 Mayfield Select II \$20.0 \$6.8 \$0.0 \$10.9 1.60x n.m. 2013 Mayfield XIV \$25.0 \$24.3 \$39.7 \$70.4 4.54x 26.2% 2017 Mayfield XV \$27.5 \$25.0 \$9.9 \$52.6 2.50x 32.2% 2021 Mayfield XVI \$30.0 \$9.0 \$0.0 \$9.1 1.01x n.m. 2017 MBK Partners Fund IV \$200.0 \$190.9 \$62.8 \$216.9 1.47x 13.2% 2006 MHR Institutional Partners III \$75.0 \$80.1 \$101.0 \$0.0 1.26x 4.5% 2005 Montauk TriGuard Fund III \$50.0 \$46.7 \$53.3 \$0.0 1.14x 3.7% 2008 Montauk TriGuard Fund IV \$75.0 \$67.0 \$80.0 \$0.0 1.19x 7.1% 2014 Montauk TriGuard Fund IV \$75.0 \$67.0 </td <td>2001</td> <td>MatlinPatterson Global Opportunities Partners</td> <td>\$75.0</td> <td>\$77.4</td> <td>\$133.1</td> <td>\$0.0</td> <td>1.72x</td> <td>15.9%</td>	2001	MatlinPatterson Global Opportunities Partners	\$75.0	\$77.4	\$133.1	\$0.0	1.72x	15.9%
2021 Mayfield Select II \$20.0 \$6.8 \$0.0 \$10.9 1.60x n.m. 2013 Mayfield XIV \$25.0 \$24.3 \$39.7 \$70.4 4.54x 26.2% 2017 Mayfield XV \$27.5 \$25.0 \$9.9 \$52.6 2.50x 32.2% 2021 Mayfield XVI \$30.0 \$9.0 \$0.0 \$9.1 1.01x n.m. 2017 MBK Partners Fund IV \$200.0 \$190.9 \$62.8 \$216.9 1.47x 13.2% 2016 MHR Institutional Partners III \$75.0 \$80.1 \$101.0 \$0.0 1.26x 4.5% 2005 Montauk TriGuard Fund III \$55.0 \$163.1 \$47.4 \$179.8 1.39x 10.9% 2005 Montauk TriGuard Fund IV \$75.0 \$71.1 \$106.4 \$0.0 1.50x 12.3% 2014 Montauk TriGuard Fund IV \$75.0 \$67.0 \$80.0 \$0.0 1.14x 3.7% 2014 Montauk TriGuard Fund VI \$100.0	* 2007	MatlinPatterson Global Opportunities Partners III	\$150.0	\$185.8	\$225.1	\$0.0	1.21x	3.9%
2013 Mayfield XIV \$25.0 \$24.3 \$39.7 \$70.4 4.54x 26.2% 2017 Mayfield XV \$27.5 \$25.0 \$9.9 \$52.6 2.50x 32.2% 2021 Mayfield XVI \$30.0 \$9.0 \$0.0 \$9.1 1.01x n.m. 2021 Mayfield XVI \$200.0 \$190.9 \$62.8 \$216.9 1.47x 13.2% 2006 MHR Institutional Partners Fund IV \$200.0 \$190.9 \$62.8 \$216.9 1.47x 13.2% 2006 MHR Institutional Partners III \$75.0 \$80.1 \$101.0 \$0.0 1.26x 4.5% 2005 Montauk TriGuard Fund III \$150.0 \$163.1 \$47.4 \$179.8 1.39x 10.9% 2005 Montauk TriGuard Fund IV \$150.0 \$46.7 \$53.3 \$0.0 1.14x 3.7% 2008 Montauk TriGuard Fund V \$75.0 \$67.1 \$106.4 \$0.0 1.19x 7.1% 2011 Montauk TriGuard Fund VI \$1	2017	Mayfield Select	\$12.5	\$11.0	\$7.2	\$15.2	2.04x	25.0%
2017 Mayfield XV \$27.5 \$25.0 \$9.9 \$52.6 2.50x 32.2% 2021 Mayfield XVI \$30.0 \$9.0 \$0.0 \$9.1 1.01x n.m. 2021 Mayfield XVI \$30.0 \$9.0 \$0.0 \$9.1 1.01x n.m. 2017 MBK Partners Fund IV \$200.0 \$190.9 \$62.8 \$216.9 1.47x 13.2% 2006 MHR Institutional Partners III \$75.0 \$80.1 \$101.0 \$0.0 1.26x 4.5% 2014 MHR Institutional Partners IV \$150.0 \$163.1 \$47.4 \$179.8 1.39x 10.9% 2005 Montauk TriGuard Fund III \$550.0 \$46.7 \$53.3 \$0.0 1.14x 3.7% 2008 Montauk TriGuard Fund V \$75.0 \$67.0 \$80.0 \$1.19x 7.1% 2014 Montauk TriGuard Fund V \$75.0 \$67.0 \$80.0 \$1.16x 7.8% 2005 NEV II \$300.0 \$334.1 \$576.7 <t< td=""><td>2021</td><td>Mayfield Select II</td><td>\$20.0</td><td>\$6.8</td><td>\$0.0</td><td>\$10.9</td><td>1.60x</td><td>n.m.</td></t<>	2021	Mayfield Select II	\$20.0	\$6.8	\$0.0	\$10.9	1.60x	n.m.
2021Mayfield XVI\$30.0\$9.0\$0.0\$9.11.01xn.m.2017MBK Partners Fund IV\$200.0\$190.9\$62.8\$216.91.47x13.2%2006MHR Institutional Partners III\$75.0\$80.1\$101.0\$0.01.26x4.5%2014MHR Institutional Partners IV\$150.0\$163.1\$47.4\$179.81.39x10.9%2005Montauk TriGuard Fund III\$50.0\$46.7\$53.3\$0.01.14x3.7%2008Montauk TriGuard Fund IV\$75.0\$71.1\$106.4\$0.01.50x12.3%2011Montauk TriGuard Fund V\$75.0\$67.0\$80.0\$0.01.19x7.1%2014Montauk TriGuard Fund VI\$100.0\$80.2\$93.0\$0.01.16x7.8%2014Montauk TriGuard Fund VI\$100.0\$80.2\$93.0\$0.01.16x7.8%2005NEV II\$300.0\$334.1\$576.7\$0.01.73x9.0%2005NEV III\$400.0\$463.9\$809.4\$0.01.74x11.7%2005New Mountain Partners II\$50.0\$45.6\$88.1\$0.01.93x13.6%2007New Mountain Partners III\$100.0\$107.5\$209.4\$0.01.95x12.3%	2013	Mayfield XIV	\$25.0	\$24.3	\$39.7	\$70.4	4.54x	26.2%
2017 MBK Partners Fund IV \$200.0 \$190.9 \$62.8 \$216.9 1.47x 13.2% 2006 MHR Institutional Partners III \$75.0 \$80.1 \$101.0 \$0.0 1.26x 4.5% 2014 MHR Institutional Partners IV \$150.0 \$163.1 \$47.4 \$179.8 1.39x 10.9% 2005 Montauk TriGuard Fund III \$50.0 \$46.7 \$53.3 \$0.0 1.14x 3.7% 2008 Montauk TriGuard Fund IV \$75.0 \$71.1 \$106.4 \$0.0 1.50x 12.3% 2011 Montauk TriGuard Fund V \$75.0 \$67.0 \$80.0 \$0.0 1.19x 7.1% 2014 Montauk TriGuard Fund V \$75.0 \$67.0 \$80.0 \$0.0 1.19x 7.1% 2014 Montauk TriGuard Fund VI \$100.0 \$80.2 \$93.0 \$0.0 1.16x 7.8% 2005 NEV II \$300.0 \$334.1 \$576.7 \$0.0 1.73x 9.0% 2005 NEV VII	2017	Mayfield XV	\$27.5	\$25.0	\$9.9	\$52.6	2.50x	32.2%
2006 MHR Institutional Partners III \$75.0 \$80.1 \$101.0 \$0.0 1.26x 4.5% 2014 MHR Institutional Partners IV \$150.0 \$163.1 \$47.4 \$179.8 1.39x 10.9% 2005 Montauk TriGuard Fund III \$50.0 \$46.7 \$53.3 \$0.0 1.14x 3.7% 2008 Montauk TriGuard Fund IV \$75.0 \$71.1 \$106.4 \$0.0 1.50x 12.3% 2011 Montauk TriGuard Fund V \$75.0 \$67.0 \$80.0 \$0.0 1.19x 7.1% 2014 Montauk TriGuard Fund VI \$100.0 \$80.2 \$93.0 \$0.0 1.19x 7.1% 2014 Montauk TriGuard Fund VI \$100.0 \$80.2 \$93.0 \$0.0 1.16x 7.8% 2005 NEV II \$300.0 \$334.1 \$576.7 \$0.0 1.73x 9.0% * 2008 NEV III \$400.0 \$463.9 \$809.4 \$0.0 1.74x 11.7% 2005 New Mountain Partn	2021	Mayfield XVI	\$30.0	\$9.0	\$0.0	\$9.1	1.01x	n.m.
2014 MHR Institutional Partners IV \$150.0 \$163.1 \$47.4 \$179.8 1.39x 10.9% 2005 Montauk TriGuard Fund III \$50.0 \$46.7 \$53.3 \$0.0 1.14x 3.7% * 2008 Montauk TriGuard Fund IV \$75.0 \$71.1 \$106.4 \$0.0 1.50x 12.3% * 2011 Montauk TriGuard Fund V \$75.0 \$67.0 \$80.0 \$0.0 1.19x 7.1% * 2014 Montauk TriGuard Fund VI \$100.0 \$80.2 \$93.0 \$0.0 1.16x 7.8% * 2014 Montauk TriGuard Fund VI \$100.0 \$80.2 \$93.0 \$0.0 1.16x 7.8% * 2005 NEV II \$300.0 \$334.1 \$576.7 \$0.0 1.73x 9.0% * 2008 NEV II \$400.0 \$463.9 \$809.4 \$0.0 1.74x 11.7% * 2005 New Mountain Partners II \$50.0 \$45.6 \$88.1 \$0.0 1.93x 13.6% * 2007 New Mountain Partners III \$100.	2017	MBK Partners Fund IV	\$200.0	\$190.9	\$62.8	\$216.9	1.47x	13.2%
2005 Montauk TriGuard Fund III \$50.0 \$46.7 \$53.3 \$0.0 1.14x 3.7% 2008 Montauk TriGuard Fund IV \$75.0 \$71.1 \$106.4 \$0.0 1.50x 12.3% 2011 Montauk TriGuard Fund V \$75.0 \$67.0 \$80.0 \$0.0 1.19x 7.1% 2014 Montauk TriGuard Fund VI \$100.0 \$80.2 \$93.0 \$0.0 1.16x 7.8% 2005 NEV II \$300.0 \$334.1 \$576.7 \$0.0 1.73x 9.0% * 2008 NEV III \$400.0 \$463.9 \$80.4 \$0.0 1.74x 11.7% 2005 New Mountain Partners II \$50.0 \$45.6 \$88.1 \$0.0 1.93x 13.6% 2007 New Mountain Partners III \$100.0 \$107.5 \$209.4 \$0.0 1.95x 12.3%	* 2006	MHR Institutional Partners III	\$75.0	\$80.1	\$101.0	\$0.0	1.26x	4.5%
2008 Montauk TriGuard Fund IV \$75.0 \$71.1 \$106.4 \$0.0 1.50x 12.3% 2011 Montauk TriGuard Fund V \$75.0 \$67.0 \$80.0 \$0.0 1.19x 7.1% 2014 Montauk TriGuard Fund VI \$100.0 \$80.2 \$93.0 \$0.0 1.16x 7.8% 2005 NEV II \$300.0 \$334.1 \$576.7 \$0.0 1.73x 9.0% * 2008 NEV III \$400.0 \$463.9 \$809.4 \$0.0 1.74x 11.7% * 2005 New Mountain Partners II \$50.0 \$45.6 \$88.1 \$0.0 1.93x 13.6% * 2007 New Mountain Partners III \$100.0 \$107.5 \$209.4 \$0.0 1.95x 12.3%	2014	MHR Institutional Partners IV	\$150.0	\$163.1	\$47.4	\$179.8	1.39x	10.9%
2008 Montauk Iriguara Fund IV \$75.0 \$71.1 \$106.4 \$0.0 1.50x 12.3% * 2011 Montauk TriGuard Fund IV \$75.0 \$67.0 \$80.0 \$0.0 1.19x 7.1% * 2014 Montauk TriGuard Fund VI \$100.0 \$80.2 \$93.0 \$0.0 1.16x 7.8% * 2005 NEV II \$300.0 \$334.1 \$576.7 \$0.0 1.73x 9.0% * 2008 NEV III \$400.0 \$463.9 \$809.4 \$0.0 1.74x 11.7% * 2005 New Mountain Partners II \$50.0 \$45.6 \$88.1 \$0.0 1.93x 13.6% * 2007 New Mountain Partners III \$100.0 \$107.5 \$209.4 \$0.0 1.95x 12.3%	2005	Montauk TriGuard Fund III	\$50.0	\$46.7	\$53.3	\$0.0	1.14x	3.7%
2011 Montada Hindux 119x 7.1% * 2014 Montada Fund VI \$100.0 \$80.2 \$93.0 \$0.0 1.16x 7.8% * 2005 NEV II \$300.0 \$334.1 \$576.7 \$0.0 1.73x 9.0% * 2008 NEV III \$400.0 \$463.9 \$809.4 \$0.0 1.74x 11.7% * 2005 New Mountain Partners II \$50.0 \$45.6 \$88.1 \$0.0 1.93x 13.6% * 2007 New Mountain Partners III \$100.0 \$107.5 \$209.4 \$0.0 1.95x 12.3%	* 2008	Montauk TriGuard Fund IV	\$75.0	\$71.1	\$106.4	\$0.0	1.50x	12.3%
2014 Wontaux Insulard Fund VI \$100.0 \$80.2 \$93.0 \$10.0 1.16x 7.8% * 2005 NEV II \$300.0 \$334.1 \$576.7 \$0.0 1.73x 9.0% * 2008 NEV III \$400.0 \$463.9 \$809.4 \$0.0 1.74x 11.7% * 2005 New Mountain Partners II \$50.0 \$45.6 \$88.1 \$0.0 1.93x 13.6% * 2007 New Mountain Partners III \$100.0 \$107.5 \$209.4 \$0.0 1.95x 12.3%	* 2011	Montauk TriGuard Fund V	\$75.0	\$67.0	\$80.0	\$0.0	1.19x	7.1%
2005 NEV II \$300.0 \$334.1 \$576.7 \$0.0 1.73x 9.0% * 2008 NEV III \$400.0 \$463.9 \$809.4 \$0.0 1.74x 11.7% * 2005 New Mountain Partners II \$50.0 \$45.6 \$88.1 \$0.0 1.93x 13.6% * 2007 New Mountain Partners III \$100.0 \$107.5 \$209.4 \$0.0 1.95x 12.3%	* 2014	Montauk TriGuard Fund VI	\$100.0	\$80.2	\$93.0	\$0.0	1.16x	7.8%
2008 NEV III \$400.0 \$463.9 \$809.4 \$0.0 1.74x 11.7% * 2005 New Mountain Partners II \$50.0 \$45.6 \$88.1 \$0.0 1.93x 13.6% * 2007 New Mountain Partners III \$100.0 \$107.5 \$209.4 \$0.0 1.95x 12.3%	* 2005	NEV II	\$300.0	\$334.1	\$576.7	\$0.0	1.73x	9.0%
2005 New Mountain Partners II \$50.0 \$45.6 \$88.1 \$0.0 1.93x 13.0% * 2007 New Mountain Partners III \$100.0 \$107.5 \$209.4 \$0.0 1.95x 12.3%	* 2008	NEV III	\$400.0	\$463.9	\$809.4	\$0.0	1.74x	11.7%
2007 New Mountain Partners III \$100.0 \$107.5 \$209.4 \$0.0 1.95x 12.3%	* 2005	New Mountain Partners II	\$50.0	\$45.6	\$88.1	\$0.0	1.93x	13.6%
* 2013 Nordic Capital VIII \$75.0 \$86.6 \$147.4 \$0.0 1.70x 15.3%	* 2007	New Mountain Partners III	\$100.0	\$107.5	\$209.4	\$0.0	1.95x	12.3%
	* 2013	Nordic Capital VIII	\$75.0	\$86.6	\$147.4	\$0.0	1.70x	15.3%

Private Equity Portfolio

As of September 30, 2022

	Vintage Year	Partnership	Capital Commitment	Total Capital Contributed	Total Capital Distributed	Fair Market Value	Total Value Multiple ¹	IRR ¹
	2013	North Haven Private Equity Asia IV	\$100.0	\$118.3	\$130.3	\$0.0	1.10x	2.5%
*	2001	Northwest Emerging Ventures	\$250.0	\$287.1	\$424.6	\$0.0	1.48x	7.2%
	2017	Novalpina Capital Fund I	\$232.9	\$205.0	\$32.6	\$82.0	0.56x	-32.5%
*	2004	Oak Hill Capital Partners II	\$100.0	\$113.1	\$179.9	\$0.0	1.59x	9.9%
*	2007	Oak Hill Capital Partners III	\$300.0	\$343.6	\$481.9	\$0.0	1.40x	8.9%
	2006	Oak Investment Partners XII	\$75.0	\$74.9	\$66.5	\$4.6	0.95x	-0.8%
	2010	Oak Investment Partners XIII	\$75.0	\$74.9	\$58.6	\$53.5	1.50x	5.6%
	2011	Oaktree European Principal Fund III (US)	\$50.0	\$44.2	\$40.6	\$25.3	1.49x	7.0%
_	2013	Oaktree Opportunities Fund IX	\$75.0	\$75.0	\$54.9	\$60.7	1.54x	6.7%
	2009	Oaktree Opportunities Fund VIII	\$50.0	\$50.0	\$72.8	\$0.4	1.47x	9.1%
	2011	Oaktree Opportunities Fund VIIIb	\$50.0	\$50.0	\$57.1	\$20.0	1.54x	7.4%
	2015	Oaktree Opportunities Fund X	\$50.0	\$46.5	\$33.3	\$34.3	1.45x	9.7%
	2018	Oaktree Opportunities Fund Xb	\$100.0	\$65.0	\$0.0	\$96.7	1.49x	16.4%
_	2020	Oaktree Opportunities Fund XI	\$350.0	\$174.8	\$0.9	\$206.9	1.19x	n.m.
	2009	Oaktree Principal Fund V	\$100.0	\$94.4	\$101.2	\$0.3	1.07x	1.5%
	1995	OCM Opportunities Fund	\$48.0	\$48.0	\$78.7	\$0.0	1.64x	10.3%
	1997	OCM Opportunities Fund II	\$75.0	\$75.0	\$113.4	\$0.0	1.51x	8.4%
	1999	OCM Opportunities Fund III	\$100.0	\$100.0	\$150.4	\$0.0	1.50x	12.0%
	2002	OCM Opportunities Fund IVb	\$75.0	\$90.0	\$146.6	\$0.0	1.63x	46.5%
	2004	OCM Opportunities Fund V	\$50.0	\$50.0	\$82.5	\$0.0	1.65x	14.2%
	2005	OCM Opportunities Fund VI	\$50.0	\$50.0	\$79.0	\$0.0	1.58x	8.7%
	2007	OCM Opportunities Fund VII	\$50.0	\$50.0	\$68.5	\$0.6	1.38x	7.4%
	2008	OCM Opportunities Fund VIIb	\$100.0	\$90.0	\$155.8	\$0.1	1.73x	16.5%
	1996	OCM Principal Opportunities Fund	\$50.0	\$50.0	\$72.6	\$0.0	1.45x	5.4%
	2001	OCM Principal Opportunities Fund II	\$50.0	\$61.3	\$98.9	\$0.0	1.61x	18.3%
	2003	OCM Principal Opportunities Fund III	\$75.0	\$77.3	\$114.8	\$0.0	1.49x	9.5%
	2006	OCM Principal Opportunities Fund IV	\$100.0	\$102.0	\$171.7	\$0.0	1.68x	8.8%
	2020	Odyssey Investment Partners Fund VI	\$150.0	\$100.3	\$0.1	\$129.2	1.29x	n.m.
	2011	OHA European Strategic Credit Fund	\$50.0	\$31.0	\$39.9	\$1.9	1.35x	6.8%
	1994	Olympic Venture Partners III	\$10.0	\$10.2	\$22.7	\$0.0	2.22x	27.1%
	1997	Olympic Venture Partners IV	\$14.0	\$14.0	\$36.7	\$0.0	2.62x	63.9%
	2000	Olympic Venture Partners V	\$25.0	\$25.0	\$6.8	\$0.0	0.27x	-16.7%
*	2006	Opus Capital Venture Partners V	\$50.0	\$50.0	\$44.6	\$0.0	0.89x	-1.5%
*	2011	Opus Capital Venture Partners VI	\$33.5	\$23.9	\$15.3	\$0.0	0.64x	-10.1%
	2009	OrbiMed Private Investments IV	\$40.0	\$51.5	\$138.5	\$6.0	2.80x	32.1%
	2013	OrbiMed Private Investments V	\$40.0	\$55.3	\$109.3	\$30.2	2.52x	40.4%
	2015	OrbiMed Private Investments VI	\$60.0	\$82.2	\$63.6	\$60.4	1.51x	14.2%
	2014	Orchid Asia VI	\$75.0	\$79.8	\$40.7	\$52.5	1.17x	4.3%
	2018	Orchid Asia VII	\$135.0	\$128.7	\$14.6	\$120.9	1.05x	2.5%
*	2004	Oregon Investment Fund (Series 1)	\$100.0	\$98.9	\$86.1	\$0.0	0.87x	-2.1%
*	2007	Oregon Investment Fund (Series 1-A)	\$50.0	\$47.1	\$97.7	\$0.0	2.07x	15.3%
*	2001	OVP Venture Partners VI	\$40.0	\$40.0	\$11.3	\$0.0	0.28x	-69.9%
*	2006	OVP Venture Partners VII	\$50.0	\$50.0	\$39.7	\$0.0	0.79x	-2.2%
*	1999	Palamon European Equity	\$50.0	\$63.3	\$113.2	\$0.0	1.79x	11.9%
*	2005	Palamon European Equity II	\$100.0	\$123.4	\$169.1	\$0.0	1.37x	7.7%
	2012	Palladium Equity Partners IV	\$100.0	\$103.4	\$67.3	\$84.2	1.46x	9.3%
	2017	Palladium Equity Partners V	\$250.0	\$154.7	\$28.8	\$161.6	1.23x	8.8%
	1999	Parthenon Investors	\$50.0	\$59.4	\$81.8	\$0.0	1.38x	6.5%

Private Equity Portfolio

As of September 30, 2022

	Vintage Year	Partnership	Capital Commitment	Total Capital Contributed	Total Capital Distributed	Fair Market Value	Total Value Multiple ¹	IRR ¹
	2001	Parthenon Investors II	\$75.0	\$87.9	\$142.6	\$1.0	1.63x	12.3%
	2005	Parthenon Investors III	\$100.0	\$112.4	\$242.0	\$16.8	2.30x	11.7%
	2012	Parthenon Investors IV	\$75.0	\$80.5	\$230.4	\$122.4	4.38x	37.8%
	2001	Pathway Private Equity Fund III	\$250.0	\$238.8	\$356.0	\$14.5	1.55x	8.0%
	2008	Pathway Private Equity Fund III-B	\$400.0	\$390.1	\$620.6	\$263.9	2.27x	17.1%
	2019	Pathway Private Equity Fund III-Co	\$1,700.0	\$1,329.0	\$150.7	\$1,648.5	1.35x	19.5%
	1994	Penman Private Equity and Mezzanine Fund	\$20.2	\$20.2	\$18.0	\$0.0	0.89x	-2.5%
	2016	Permira VI	\$250.6	\$230.8	\$130.4	\$270.6	1.74x	17.0%
	2019	Permira VII	\$252.3	\$212.4	\$7.1	\$187.8	0.92x	n.m.
	2022	Permira VIII	\$257.1	\$0.0	\$0.0	(\$0.2)	0.00x	n.m.
*	2007	Pine Brook Capital Partners	\$100.0	\$113.4	\$143.5	\$0.0	1.27x	6.5%
*	2012	Pine Brook Capital Partners II	\$100.0	\$124.9	\$87.6	\$0.0	0.70x	-10.8%
	1996	Providence Equity Partners	\$75.0	\$108.4	\$301.3	\$0.0	2.78x	78.5%
	1998	Providence Equity Partners III	\$100.0	\$106.4	\$164.9	\$0.0	1.55x	15.8%
*	2000	Providence Equity Partners IV	\$150.0	\$215.7	\$411.6	\$0.0	1.91x	23.9%
*	2005	Providence Equity Partners V	\$150.0	\$186.9	\$218.2	\$0.0	1.17x	3.0%
*	2007	Providence Equity Partners VI	\$300.0	\$348.5	\$444.4	\$0.0	1.27x	4.6%
*	2012	Providence Equity Partners VII	\$150.0	\$207.7	\$396.4	\$0.0	1.91x	21.5%
	1991	Providence Media Partners	\$50.0	\$62.2	\$212.3	\$0.0	3.41x	35.2%
	2014	Public Pension Capital	\$100.0	\$88.2	\$85.3	\$118.3	2.31x	25.1%
	2006	Rhône Partners III	\$100.0	\$116.2	\$164.7	\$0.0	1.42x	9.6%
	2011	Rhône Partners IV	\$75.0	\$71.8	\$67.3	\$13.3	1.12x	3.5%
	2015	Rhône Partners V	\$190.4	\$243.5	\$106.7	\$268.5	1.54x	15.1%
*	2008	Riverside Capital Appreciation Fund V	\$100.0	\$92.0	\$122.9	\$0.0	1.34x	7.6%
*	2012	Riverside Capital Appreciation Fund VI	\$75.0	\$75.6	\$86.9	\$0.0	1.15x	4.6%
	2008	Riverside Europe Fund IV	\$50.0	\$56.1	\$71.9	\$6.3	1.39x	6.8%
*	2008	Riverstone-Carlyle RAE Fund II	\$100.0	\$96.1	\$100.7	\$0.0	1.05x	1.0%
	2016	Roark Capital Partners IV	\$100.0	\$89.1	\$21.1	\$110.2	1.47x	8.0%
	2018	Roark Capital Partners V	\$250.0	\$226.9	\$51.0	\$282.4	1.47x	18.6%
	2021	Roark Capital Partners VI	\$250.0	\$51.7	\$2.0	\$58.2	1.17x	n.m.
	2013	RRJ Capital Master Fund II	\$75.0	\$85.1	\$100.9	\$15.1	1.36x	9.4%
	2015	RRJ Capital Master Fund III	\$150.0	\$152.9	\$136.6	\$33.6	1.11x	5.8%
	2019	Seventh Cinven Fund	\$224.4	\$134.0	\$3.2	\$138.4	1.06x	n.m.
	2020	Sherpa Healthcare Co-Investment Fund	\$75.0	\$41.6	\$0.0	\$41.7	1.00x	n.m.
	2019	Sherpa Healthcare Fund I	\$50.0	\$47.5	\$1.7	\$70.1	1.51x	n.m.
	2021	Sherpa Healthcare Fund II	\$75.0	\$43.1	\$0.0	\$47.6	1.10x	n.m.
	2016	Sixth Cinven Fund	\$141.9	\$145.5	\$107.0	\$139.9	1.70x	18.7%
*	2007	Sofinnova Venture Partners VII	\$25.0	\$25.0	\$42.8	\$0.0	1.71x	14.7%
*	2011	Sofinnova Venture Partners VIII	\$50.0	\$50.0	\$83.1	\$0.0	1.66x	21.9%
	2000	Solera Partners	\$50.0	\$67.8	\$105.4	\$0.0	1.56x	7.4%
	1994	Stonington Capital Appreciation 1994 Fund	\$50.0	\$55.2	\$48.6	\$0.0	0.88x	-1.4%
	2021	TA XIV-A	\$100.0	\$38.0	\$0.0	\$33.6	0.88x	n.m.
	2006	Tailwind Capital Partners	\$75.0	\$78.7	\$125.4	\$0.0	1.59x	11.1%
*	2013	Tailwind Capital Partners II	\$75.0	\$70.0	\$103.6	\$0.0	1.48x	9.5%
*	2017	Tailwind Capital Partners III	\$200.0	\$156.8	\$157.7	\$0.0	1.01x	0.4%
*	2006	TCV VI	\$25.0	\$24.9	\$39.2	\$0.0	1.58x	12.4%
*	2008	TCV VII	\$75.0	\$73.8	\$216.2	\$0.0	2.93x	22.7%
	1996	TCW Crescent Mezzanine Partners	\$50.0	\$59.5	\$79.4	\$0.0	1.34x	7.9%

Private Equity Portfolio

As of September 30, 2022

Vint Ye	⁻ Partnership	Capital Commitment	Total Capital Contributed	Total Capital Distributed	Fair Market Value	Total Value Multiple ¹	IRR ¹
199	8 TCW Crescent Mezzanine Partners II	\$100.0	\$110.6	\$154.7	\$0.0	1.40x	13.5%
200	1 TCW Crescent Mezzanine Partners III	\$75.0	\$81.2	\$162.0	\$0.0	1.99x	36.3%
200	6 TCW Crescent Mezzanine Partners IV	\$100.0	\$103.3	\$113.1	\$0.0	1.10x	2.2%
* 200	7 TCW Crescent Mezzanine Partners V	\$200.0	\$202.2	\$266.8	\$0.0	1.32x	9.2%
199	1 TCW Special Credits Fund III	\$50.0	\$50.0	\$103.3	\$0.0	2.07x	21.7%
199	3 TCW Special Credits Fund IV	\$25.0	\$25.8	\$50.5	\$0.0	1.96x	17.4%
199	4 TCW Special Credits Fund V - The Principal Fund	\$50.0	\$50.0	\$86.8	\$0.0	1.74x	14.8%
201	3 TDR Capital III	\$100.0	\$68.1	\$87.0	\$117.5	3.01x	29.8%
201	8 TDR Capital IV	\$190.6	\$163.0	\$53.8	\$162.5	1.33x	19.1%
202	1 TDR Capital V	\$226.3	\$0.0	\$0.0	\$0.0	0.00x	n.m.
* 200	6 Terra Firma Capital Partners III	\$150.0	\$157.8	\$67.6	\$0.0	0.43x	-10.1%
201	0 The Baring Asia Private Equity Fund V	\$80.0	\$108.7	\$144.5	\$0.0	1.33x	6.3%
* 201	5 The Baring Asia Private Equity Fund VI, L.P. 1	\$130.0	\$147.1	\$246.1	\$0.0	1.67x	15.6%
202	1 Thoma Bravo Fund XIV	\$250.0	\$235.4	\$0.0	\$206.8	0.88x	n.m.
202	2 Thoma Bravo Fund XV	\$250.0	\$76.5	\$0.0	\$75.5	0.99x	n.m.
199	9 Thomas Weisel Capital Partners	\$100.0	\$110.8	\$65.5	\$0.0	0.59x	-9.8%
201	1 TPG Growth II	\$75.0	\$83.4	\$148.0	\$2.7	1.81x	14.9%
201	5 TPG Growth III	\$200.0	\$225.0	\$258.1	\$128.0	1.72x	19.8%
201	7 TPG Growth IV	\$200.0	\$199.8	\$89.9	\$203.8	1.47x	17.1%
202	0 TPG Growth V	\$250.0	\$235.0	\$117.1	\$163.3	1.19x	n.m.
201	8 TPG Healthcare Partners	\$100.0	\$75.0	\$26.0	\$74.9	1.35x	n.m.
202	2 TPG Healthcare Partners II	\$70.0	\$0.0	\$0.0	\$0.0	0.00x	n.m.
199	3 TPG Partners	\$50.0	\$51.3	\$181.1	\$0.0	3.53x	36.3%
199	7 TPG Partners II	\$300.0	\$327.4	\$552.5	\$0.0	1.69x	9.9%
199	9 TPG Partners III	\$300.0	\$284.5	\$691.4	\$0.0	2.43x	24.4%
200	3 TPG Partners IV	\$300.0	\$333.3	\$636.3	\$0.6	1.91x	15.2%
202	2 TPG Partners IX	\$280.0	\$0.0	\$0.0	\$0.0	0.00x	n.m.
200	6 TPG Partners V	\$300.0	\$310.7	\$423.3	\$0.9	1.37x	4.8%
200	8 TPG Partners VI	\$750.0	\$824.6	\$1,191.9	\$42.9	1.50x	9.8%
201	5 TPG Partners VII	\$700.0	\$704.1	\$968.8	\$492.3	2.08x	22.9%
201	8 TPG Partners VIII	\$400.0	\$323.6	\$103.0	\$342.2	1.38x	n.m.
200	6 TPG STAR	\$100.0	\$114.6	\$136.1	\$13.1	1.30x	6.6%
199	5 TSG Capital Fund II	\$40.0	\$39.5	\$26.1	\$0.0	0.66x	-8.5%
199	8 TSG Capital Fund III	\$75.0	\$79.8	\$45.3	\$0.0	0.57x	-13.5%
202	1 TSG Consumer Partners 9	\$250.0	\$0.0	\$0.0	(\$0.2)	0.00x	n.m.
200	4 Union Square Ventures 2004	\$25.0	\$22.3	\$305.9	\$1.5	13.82x	66.9%
200	8 Union Square Ventures 2008	\$25.0	\$23.8	\$96.2	\$16.7	4.76x	21.7%
201	1 Union Square Ventures 2012	\$23.4	\$23.4	\$534.7	\$52.1	25.11x	54.3%
201	4 Union Square Ventures 2014	\$17.4	\$17.4	\$28.2	\$76.2	5.98x	35.1%
201	4 Union Square Ventures Opportunity 2014	\$13.7	\$13.7	\$70.6	\$24.3	6.94x	42.8%
201	0 Union Square Ventures Opportunity Fund	\$24.5	\$18.3	\$63.2	\$6.3	3.80x	58.5%
201	6 USV 2016	\$19.0	\$15.4	\$36.0	\$71.5	6.99x	62.3%
201	9 USV 2019	\$15.0	\$10.8	\$6.0	\$30.8	3.40x	82.5%
202		\$15.0	\$8.1	\$0.0	\$10.9	1.35x	n.m.
202		\$15.0	\$1.5	\$0.0	\$1.3	0.87x	n.m.
202		\$15.0	\$6.9	\$0.0	\$8.1	1.17x	n.m.
202		\$15.0	\$0.0	\$0.0	\$0.0	0.00x	n.m.
201		\$18.8	\$11.6	\$0.7	\$12.8	1.16x	6.2%
202		\$18.8	\$1.7	\$0.0	\$1.5	0.87x	n.m.
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Private Equity Portfolio

As of September 30, 2022

(\$ in millions)

Vintage Year	Partnership	Capital Commitment	Total Capital Contributed	Total Capital Distributed	Fair Market Value	Total Value Multiple ¹	IRR ¹
* 2007	VantagePoint Cleantech Partners II	\$50.0	\$48.8	\$11.5	\$0.0	0.24x	-17.4%
* 2006	VantagePoint Venture Partners 2006	\$50.0	\$50.0	\$16.4	\$0.0	0.33x	-12.5%
* 2000	VantagePoint Venture Partners IV	\$50.0	\$50.0	\$47.4	\$0.0	0.95x	-0.7%
* 2007	Vector Capital IV	\$50.0	\$52.4	\$107.5	\$0.0	2.05x	14.4%
2010	Veritas Capital Fund IV	\$100.0	\$106.7	\$254.4	\$2.4	2.41x	18.8%
2015	Veritas Capital Fund V	\$150.0	\$160.3	\$197.1	\$313.6	3.19x	24.4%
2017	Veritas Capital Fund VI	\$225.0	\$244.9	\$452.9	\$448.5	3.68x	50.9%
2020	Veritas Capital Fund VII	\$250.0	\$231.8	\$3.4	\$318.6	1.39x	n.m.
2022	Veritas Capital Fund VIII	\$250.0	\$2.3	\$0.0	(\$0.8)	-0.37x	n.m.
1997	Vestar Capital Partners III	\$25.0	\$24.5	\$27.9	\$0.0	1.14x	2.6%
1999	Vestar Capital Partners IV	\$100.0	\$99.3	\$174.1	\$0.7	1.76x	13.4%
2005	Vestar Capital Partners V	\$100.0	\$105.3	\$137.5	\$0.1	1.31x	3.9%
* 2012	Vestar Capital Partners VI	\$75.0	\$81.1	\$147.1	\$0.0	1.81x	30.1%
2007	Vista Equity Partners Fund III	\$100.0	\$109.3	\$254.8	\$7.4	2.40x	29.4%
2011	Vista Equity Partners Fund IV	\$100.0	\$102.8	\$130.7	\$69.6	1.95x	14.5%
2014	Vista Equity Partners Fund V	\$200.0	\$248.5	\$292.3	\$256.1	2.21x	20.0%
2016	Vista Equity Partners Fund VI	\$500.0	\$620.5	\$511.0	\$699.9	1.95x	19.5%
2018	Vista Equity Partners Fund VII	\$500.0	\$402.3	\$4.6	\$535.6	1.34x	15.0%
2022	Vista Equity Partners Fund VIII	\$250.0	\$0.0	\$0.0	(\$0.3)	0.00x	n.m.
2013	Vista Foundation Fund II	\$75.0	\$80.1	\$122.5	\$42.8	2.06x	15.5%
2016	Vista Foundation Fund III	\$200.0	\$224.8	\$215.8	\$221.4	1.94x	25.2%
2020	Vitruvian Investment Partnership IV	\$165.5	\$100.6	\$0.0	\$101.1	1.00x	n.m.
2005	Warburg Pincus Private Equity IX	\$200.0	\$200.1	\$343.7	\$0.5	1.72x	9.6%
* 2007	Warburg Pincus Private Equity X	\$400.0	\$402.6	\$687.3	\$0.0	1.71x	9.0%
1998	Wellspring Capital Partners II	\$50.0	\$54.1	\$79.5	\$0.0	1.47x	20.0%
2002	Wellspring Capital Partners III	\$75.0	\$82.2	\$170.1	\$0.0	2.07x	26.1%
2006	Wellspring Capital Partners IV	\$80.0	\$82.6	\$126.8	\$0.1	1.54x	7.9%
2011	Wellspring Capital Partners V	\$100.0	\$112.3	\$159.4	\$31.6	1.70x	16.2%
2007	WLR Recovery Fund IV	\$200.0	\$181.1	\$236.7	\$0.0	1.31x	6.9%
2011	WLR Recovery Fund V	\$100.0	\$102.5	\$89.7	\$32.0	1.19x	3.7%
1990	Zell-Chilmark Fund	\$25.0	\$29.1	\$63.9	\$0.0	2.19x	17.9%
		\$59,367.8	\$56,764.4	\$68,715.3	\$23,989.5	1.63x	15.5%

* Fund sold in the secondary market; performance for a fund sold in the secondary market is not representative of the performance of that fund if it were held until its natural liquidation.

¹ Investments held less than three years generally have TVPIs and IRRs that are not meaningful, and are therefore labeled NM. Figures are net of fees.

Warning: Due to a number of factors, including most importantly a lack of valuation standards in the private equity industry, differences in the pace of investments across partnerships and the understatement of returns in the early years of a partnership's life, the IRR information in this report DOES NOT accurately reflect the current or expected future returns of the partnership. The IRRs SHOULD NOT be used to assess the investment success of a partnership or to compare returns across partnerships. The IRRs in this report HAVE NOT been approved by the individual general partners of the partnerships. The performance for a fund sold in the secondary market is not representative of the performance of that fund if it were held until its natural liquidation.