

Performance Summary by Investment

Investment Name	Strategy	Vintage Year	Capital Committed	Paid-In Capital ⁽¹⁾	Capital Distributed ⁽⁴⁾	Remaining Cost	Reported Market Value	Reported Market Value - Date	Net IRR	TVM
Core										
ABRY Partners VII, L.P.	Buyout - Mid	2011	\$3,500,000	\$3,830,817			\$428,562	3/31/2026		
ABRY Senior Equity III, L.P.	Mezzanine	2010	5,000,000	4,643,650			-	4/24/2025		
ABRY Senior Equity IV, L.P.	Mezzanine	2012	6,503,582	6,688,485			584,298	3/31/2026		
ABS Capital Partners VI, L.P.	Growth Equity	2009	4,000,000	3,928,337			-	12/5/2022		
ABS Capital Partners VII, L.P.	Growth Equity	2012	10,000,000	10,960,071			851,597	3/31/2026		
Advent International GPE IX, L.P.	Buyout - Mega	2019	50,000,000	48,359,507			52,615,349	3/31/2026		
Advent International GPE V-B, L.P.	Buyout - Mid	2012	3,426,095	2,583,570			-	3/18/2025		
Advent International GPE V-D, L.P.	Buyout - Mid	2005	3,133,901	3,038,405			-	3/18/2025		
Advent International GPE VI-A, L.P.	Buyout - Large	2008	9,500,000	9,500,000			603,522	3/31/2026		
Advent International GPE VII-B, L.P.	Buyout - Mega	2012	30,000,000	28,800,000			1,898,825	3/31/2026		
Advent International GPE VIII-B, L.P.	Buyout - Mega	2016	36,000,000	36,000,000			18,802,211	3/31/2026		
Advent International GPE X Limited Partnership	Buyout - Mega	2022	50,000,000	33,410,496			42,518,580	3/31/2026		
Affinity Asia Pacific Fund V, L.P.	Buyout - Large	2018	40,000,000	40,198,370			38,693,642	3/31/2026		
Alta Communications VIII, L.P.	Venture Capital	2000	6,000,000	5,880,000			-	11/26/2014		
Alta Partners VIII, L.P.	Venture Capital	2006	3,000,000	3,000,000			-	12/28/2023		
American Securities Partners VII, L.P.	Buyout - Large	2016	35,000,000	34,913,971			17,614,434	3/31/2026		
American Securities Partners VIII, L.P.	Buyout - Large	2019	50,000,000	54,009,590			64,527,044	3/31/2026		
Apollo Investment Fund IX, L.P.	Buyout - Mega	2018	50,000,000	51,978,921			41,831,253	3/31/2026		
Archer Capital Fund 5, L.P.	Buyout - Mid	2012	2,566,849	2,384,331			92,062	3/31/2026		
AS Birch Grove Opportunities Fund, L.P. (fka Ascribe IV)	Distressed Debt	2020	29,750,000	55,686,413			17,785,167	3/31/2026		
Ascribe Opportunities Fund III, L.P.	Distressed Debt	2014	35,000,000	62,141,545			-	12/30/2024		
Atlas Venture Fund VII, L.P.	Venture Capital	2006	4,500,000	4,500,000			292,495	3/31/2026		
Aurora Equity Partners VI, L.P.	Buyout - Mid	2020	35,000,000	32,327,960			40,580,050	3/31/2026		
Aurora Equity Partners VII L.P.	Buyout - Mid	2024	50,000,000	3,573,603			2,390,359	3/31/2026		
Austin Ventures IX, L.P.	Venture Capital	2006	2,500,000	2,521,297			-	6/25/2025		
Austin Ventures VI, L.P.	Venture Capital	1998	3,000,000	3,000,000			-	12/6/2016		
Austin Ventures VII, L.P.	Venture Capital	1999	6,000,000	5,998,423			-	12/16/2020		
Austin Ventures VIII, L.P.	Venture Capital	2001	2,766,667	2,766,667			-	6/28/2022		
Avista Healthcare Partners II, L.P.	Buyout - Small	2020	60,000,000	72,844,814			70,383,675	3/31/2026		
Avista Healthcare Partners III, L.P.	Buyout - Small	2022	35,000,000	33,045,651			42,138,926	3/31/2026		
Avista Healthcare Partners IV, L.P.	Buyout - Mid	2026	100,000,000	-			-	-		
Battery Ventures IX, L.P.	Venture Capital	2011	2,500,000	2,458,748			406,699	3/31/2026		
Battery Ventures VII, L.P.	Venture Capital	2005	300,000	300,000			-	12/6/2022		
Battery Ventures VIII Side Fund, L.P.	Venture Capital	2008	526,400	526,400			45,830	3/31/2026		
Battery Ventures VIII, L.P.	Venture Capital	2007	1,400,000	1,400,279			141,691	3/31/2026		
Battery Ventures X - Side Fund, L.P.	Venture Capital	2013	1,950,000	1,876,875			421,831	3/31/2026		
Battery Ventures X, L.P.	Venture Capital	2013	4,850,000	4,534,750			2,597,323	3/31/2026		
BDC V LP	Buyout - Mid	2024	79,792,950	12,342,238			11,190,374	3/31/2026		
Benefit Street Partners Debt Fund IV, L.P.	Special Situations	2017	50,000,000	51,509,358			-	1/15/2026		
Berkshire Fund VIII, L.P.	Buyout - Large	2011	7,000,000	7,984,242			587,868	3/31/2026		
Bertram Capital V, L.P.	Buyout - Small	2023	50,000,000	21,818,480			34,674,338	3/31/2026		
Blackstone Capital Partners III Merchant Banking Fund, L.P.	Buyout - Large	1997	15,730,325	15,065,186			-	11/30/2018		
Blackstone Capital Partners IV, L.P.	Buyout - Mega	2003	5,000,000	4,928,564			-	12/31/2025		
Blackstone Capital Partners VII, L.P.	Buyout - Mega	2016	50,000,000	54,887,514			36,550,486	3/31/2026		
Blackstone Capital Partners VIII, L.P.	Buyout - Mega	2020	50,000,000	50,446,333			48,130,520	3/31/2026		
Blackstone Energy Partners II, L.P.	Buyout - Large	2015	35,000,000	38,300,538			24,188,836	3/31/2026		
Blackstone Energy Partners III, L.P.	Buyout - Large	2020	50,000,000	53,313,282			81,256,688	3/31/2026		
Blackstone Energy Transition Partners IV, L.P.	Buyout - Mid	2022	30,000,000	15,116,276			22,117,045	3/31/2026		
Blackstone Tactical Opportunities Fund - HL L.P.	Special Situations	2018	50,000,000	53,246,028			34,082,271	3/31/2026		
Blackstone Tactical Opportunities Fund II, L.P.	Special Situations	2015	35,000,000	31,623,723			3,337,708	3/31/2026		
Blackstone Tactical Opportunities Fund IV L.P.	Special Situations	2021	50,000,000	33,725,226			33,890,014	3/31/2026		
Boston Ventures VI, L.P.	Growth Equity	2000	4,000,000	3,767,469			-	12/22/2016		
Bregal Unternehmerkapital IV, SCSp	Buyout - Mid	2023	51,883,697	14,309,437			12,895,646	3/31/2026		
Bridgepoint Europe VI, L.P.	Buyout - Large	2018	44,987,288	43,084,674			35,065,022	3/31/2026		
Bridgepoint Europe VII L.P.	Buyout - Large	2022	55,859,419	36,519,767			46,212,291	3/31/2026		
Builders VC Fund II, LP	Venture Capital	2021	15,000,000	13,837,500			15,506,828	3/31/2026		
Builders VC Fund III, L.P.	Venture Capital	2024	60,000,000	10,200,000			10,236,669	3/31/2026		
Canaan IX, L.P.	Venture Capital	2012	10,000,000	9,900,000			4,134,067	3/31/2026		
Canaan VII, L.P.	Venture Capital	2005	3,500,000	3,500,000			257,205	3/31/2026		
Canaan VIII, L.P.	Venture Capital	2007	4,000,000	3,960,000			528,132	3/31/2026		
Candover 1997 Fund, L.P.	Buyout - Large	1998	6,530,600	5,833,366			-	8/22/2013		

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Candover 2005 Fund, L.P.	Buyout - Large	2005	4,428,600	4,830,994			-	10/13/2020		
Candover 2008 Fund US No. 1, L.P.	Buyout - Large	2009	1,332,564	1,201,504			-	4/6/2018		
Charterhouse Capital Partners X, L.P.	Buyout - Mid	2016	50,299,040	45,888,994			17,128,025	3/31/2026		
Charterhouse Capital Partners XI, L.P.	Buyout - Mid	2021	68,087,613	49,997,085			69,772,834	3/31/2026		
Charterhouse Capital Partners XII, L.P.	Buyout - Mid	2025	101,782,634	-			(803,247)	3/31/2026		
ChrysCapital VI, LLC	Buyout - Small	2012	6,000,000	7,255,250			2,960	3/31/2026		
Cinven Fifth Fund, L.P.	Buyout - Large	2012	30,909,787	34,198,168			5,030,447	3/31/2026		
Cinven Fourth Fund	Buyout - Mega	2007	9,388,527	8,703,820			6,024	12/31/2025		
Cinven Second Fund	Buyout - Mid	1998	10,026,900	9,038,128			-	12/30/2014		
Clearlake Capital Partners VI, L.P.	Buyout - Large	2020	50,000,000	55,610,871			62,162,608	3/31/2026		
Clearlake Capital Partners VII, L.P.	Buyout - Mega	2021	50,000,000	40,388,043			40,340,771	3/31/2026		
Clearlake Capital Partners VIII, L.P.	Buyout - Mega	2024	50,000,000	8,519,482			8,963,356	3/31/2026		
Columbia Capital Equity Partners II (QP), L.P.	Venture Capital	2000	105,033	105,222			-	9/30/2014		
Columbia Capital Equity Partners II, L.P.	Venture Capital	1999	3,894,967	3,893,284			-	6/30/2015		
Contrarian Capital Fund II, L.P.	Distressed Debt	1997	10,061,671	10,061,671			-	11/6/2017		
CVC Capital Partners IX, L.P.	Buyout - Mega	2024	52,933,194	15,973,672			17,332,665	3/31/2026		
CVC Capital Partners VI, L.P.	Buyout - Mega	2014	30,863,184	35,864,051			15,392,499	3/31/2026		
CVC Capital Partners VII, L.P.	Buyout - Mega	2017	52,974,395	55,882,949			55,793,235	3/31/2026		
CVC Capital Partners VIII, L.P.	Buyout - Mega	2021	65,903,430	64,015,613			80,327,403	3/31/2026		
CVC European Equity Partners II, L.P.	Buyout - Large	1998	5,000,000	4,608,386			-	1/6/2017		
CVC European Equity Partners III, L.P.	Buyout - Large	2001	5,000,000	4,971,395			137,620	12/31/2025		
CVC European Equity Partners IV, L.P.	Buyout - Mega	2005	10,327,911	9,291,146			19,645	12/31/2025		
CVC European Equity Partners V, L.P.	Buyout - Mega	2008	10,205,380	10,174,225			262,421	12/31/2025		
ECI 9, L.P.	Buyout - Mid	2009	5,930,000	6,308,112			-	10/15/2021		
EIF United States Power Fund IV, L.P.	Buyout - Mid	2011	12,500,000	14,416,199			380,370	3/31/2026		
El Dorado Ventures V, L.P.	Venture Capital	1999	5,000,000	5,000,000			-	9/30/2014		
El Dorado Ventures VII, L.P.	Venture Capital	2005	4,850,000	4,850,000			-	12/26/2023		
EnCap Energy Capital Fund IX, L.P.	Buyout - Large	2013	20,000,000	23,047,081			4,445,646	3/31/2026		
EnCap Energy Capital Fund VIII Co-Investor, L.P.	Co/Direct Investment	2011	900,000	933,972			-	12/31/2025		
EnCap Energy Capital Fund VIII, L.P.	Buyout - Large	2011	3,750,000	3,968,825			69,408	3/31/2026		
EnCap Energy Capital Fund X, L.P.	Buyout - Large	2015	30,000,000	31,421,401			14,418,804	3/31/2026		
EnCap Energy Capital Fund XI, L.P.	Buyout - Large	2017	50,000,000	51,483,730			37,115,602	3/31/2026		
Energy Spectrum Partners VI, L.P.	Buyout - Mid	2011	6,570,350	6,466,751			20,454	3/31/2026		
Eos Capital Partners IV, L.P.	Buyout - Mid	2007	109,996	3,169,979			63,885	3/31/2026		
EQT V, L.P.	Buyout - Large	2006	7,549,500	9,285,411			-	3/29/2023		
First Reserve Fund IX, L.P.	Buyout - Mid	2001	6,000,000	6,000,000			-	8/7/2015		
First Reserve Fund VIII, L.P.	Buyout - Mid	1998	15,591,978	15,014,688			-	8/7/2015		
First Reserve Fund X, L.P.	Buyout - Mid	2004	7,000,000	7,001,067			-	12/20/2019		
First Reserve Fund XI, L.P.	Buyout - Mega	2006	10,000,000	10,016,133			-	11/4/2016		
First Reserve Fund XII, L.P.	Buyout - Mega	2008	12,000,000	12,867,735			-	11/25/2025		
Gasherbrum Fund II, L.P.	Buyout - Mid	2024	11,637,120	11,808,950			9,806,785	3/31/2026		
GEI Jupiter Holdings J, L.P.	Buyout - Large	2025	5,478,760	5,665,028			4,389,391	3/31/2026		
General Atlantic Investment Partners 2017, L.P.	Growth Equity	2018	35,000,000	46,595,671			29,034,505	3/31/2026		
General Atlantic Investment Partners 2021, L.P.	Growth Equity	2021	50,000,000	52,961,247			57,878,546	3/31/2026		
General Catalyst Group X - Early Venture, L.P.	Venture Capital	2020	9,130,435	8,947,826			12,953,446	3/31/2026		
General Catalyst Group X - Endurance, L.P.	Venture Capital	2020	10,652,174	10,652,174			12,685,484	3/31/2026		
General Catalyst Group X - Growth Venture, L.P.	Venture Capital	2020	15,217,391	15,217,391			21,642,757	3/31/2026		
General Catalyst Group XI - Creation, L.P.	Venture Capital	2021	7,500,000	7,171,314			13,218,092	3/31/2026		
General Catalyst Group XI - Endurance, L.P.	Venture Capital	2021	25,000,000	24,692,073			34,832,959	3/31/2026		
General Catalyst Group XI - Feeder, L.P.	Venture Capital	2021	7,500,000	6,971,160			11,318,754	3/31/2026		
General Catalyst Group XI - Ignition, L.P.	Venture Capital	2021	10,000,000	9,089,395			14,791,931	3/31/2026		
General Catalyst Group XII - Creation, L.P.	Venture Capital	2024	13,484,847	11,168,935			19,553,822	3/31/2026		
General Catalyst Group XII - Endurance, L.P.	Venture Capital	2024	16,666,667	14,459,201			21,945,579	3/31/2026		
General Catalyst Group XII - Health Assurance, L.P.	Venture Capital	2024	6,363,639	5,288,871			6,029,329	3/31/2026		
General Catalyst Group XII - Ignition, L.P.	Venture Capital	2024	13,484,847	9,851,616			14,949,355	3/31/2026		
Genstar Capital Partners IX, L.P.	Buyout - Large	2019	44,600,000	48,048,829			53,357,877	3/31/2026		
Genstar Capital Partners X, L.P.	Buyout - Large	2021	50,000,000	51,077,283			52,190,758	3/31/2026		
Genstar Capital Partners XI, L.P.	Buyout - Mega	2023	50,000,000	7,426,376			8,322,634	3/31/2026		
Green Equity Investors IV, L.P.	Buyout - Mid	2003	5,700,000	5,641,653			-	8/14/2020		
Green Equity Investors IX, L.P.	Buyout - Mega	2022	30,000,000	20,801,713			23,457,911	3/31/2026		
Green Equity Investors V, L.P.	Buyout - Large	2007	6,000,000	5,936,682			9,475	3/31/2026		

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Green Equity Investors VI, L.P.	Buyout - Large	2012	25,000,000	38,738,682			7,665,838	3/31/2026		
Green Equity Investors VII, L.P.	Buyout - Mega	2017	50,000,000	54,551,677			33,333,197	3/31/2026		
Green Equity Investors VIII, L.P.	Buyout - Mega	2020	30,000,000	28,680,957			33,736,622	3/31/2026		
GTCR Capital Partners, L.P.	Mezzanine	1999	10,000,000	8,698,676			-	9/30/2014		
GTCR Fund IX, L.P.	Buyout - Mid	2006	7,000,000	6,665,395			-	2/5/2020		
GTCR Fund VI, L.P.	Buyout - Mid	1998	15,000,000	15,000,000			-	12/22/2016		
GTCR Fund VII, L.P.	Buyout - Mid	2000	6,000,000	5,955,000			-	12/31/2015		
GTCR Fund VII-A, L.P.	Buyout - Mid	2001	2,000,000	1,325,000			-	9/30/2014		
GTCR Fund X, L.P.	Buyout - Mid	2011	22,500,000	23,791,558			-	6/29/2023		
GTCR Fund XI, L.P.	Buyout - Mid	2014	31,000,000	30,966,816			4,721,378	3/31/2026		
GTCR Fund XIV LP	Buyout - Large	2022	50,000,000	14,373,813			13,846,209	3/31/2026		
Harvest Partners VI, L.P.	Buyout - Small	2011	12,500,000	12,464,744			300,636	3/31/2026		
Hellman & Friedman Capital Partners IX, L.P.	Buyout - Mega	2019	50,000,000	52,846,867			77,348,548	3/31/2026		
Hellman & Friedman Capital Partners VII, L.P.	Buyout - Mega	2011	6,000,000	5,738,733			345,980	3/31/2026		
Hellman & Friedman Capital Partners VIII, L.P.	Buyout - Mega	2016	35,000,000	36,425,062			30,028,770	3/31/2026		
Hellman & Friedman Capital Partners X, L.P.	Buyout - Mega	2021	75,000,000	74,430,245			83,197,333	3/31/2026		
Hellman & Friedman Capital Partners XI, L.P.	Buyout - Mega	2022	50,000,000	-			(233,270)	3/31/2026		
Horizon Inclusive Growth Partners I LP	Buyout - Small	2024	50,000,000	20,500,000			20,280,548	3/31/2026		
Integrum Capital Partners II LP	Buyout - Mid	2025	100,000,000	10,340,107			9,240,693	3/31/2026		
InterWest Partners IX, L.P.	Venture Capital	2005	3,000,000	3,000,000			-	3/18/2024		
Jade Equity Investors II, L.P.	Buyout - Mid	2022	20,000,000	7,372,680			8,915,139	3/31/2026		
Jade Equity Investors, L.P.	Buyout - Mid	2019	20,000,000	20,884,452			19,532,990	3/31/2026		
JFL Equity Investors V, L.P.	Buyout - Mid	2020	30,000,000	28,108,692			35,790,798	3/31/2026		
JFL Equity Investors VI, LP.	Buyout - Mid	2023	50,000,000	31,348,858			38,059,905	3/31/2026		
JMI Equity Fund IX, L.P.	Growth Equity	2018	35,000,000	39,310,137			42,945,323	3/31/2026		
JMI Equity Fund V, L.P.	Growth Equity	2005	1,300,299	1,300,299			-	12/31/2018		
JMI Equity Fund VI, L.P.	Growth Equity	2007	4,000,329	4,000,329			-	8/21/2023		
JMI Equity Fund VII, L.P.	Growth Equity	2011	7,000,000	6,852,527			-	12/31/2024		
JMI Equity Fund VIII, L.P.	Growth Equity	2015	15,000,000	16,704,543			7,443,262	3/31/2026		
JMI Equity Fund X, L.P.	Growth Equity	2021	42,500,000	44,880,000			57,782,605	3/31/2026		
K4 Private Investors, L.P.	Buyout - Mid	2018	35,000,000	33,764,013			38,509,863	3/31/2026		
K5 Private Investors, L.P.	Buyout - Large	2020	60,000,000	47,695,516			69,013,533	3/31/2026		
K6 HL L.P.	Buyout - Large	2024	100,000,000	-			(2,288,965)	3/31/2026		
Kaala Commonfund Capital, L.P.	Venture Capital	2022	200,000,000	133,500,000			187,357,493	12/31/2025		
Kelso Investment Associates IX, L.P.	Buyout - Mid	2015	45,000,000	44,439,487			15,361,017	3/31/2026		
Kelso Investment Associates VII, L.P.	Buyout - Mid	2004	12,000,000	11,445,043			18,290	3/31/2026		
Kelso Investment Associates VIII, L.P.	Buyout - Large	2007	10,000,000	9,585,571			31,592	3/31/2026		
Kelso Investment Associates X, L.P.	Buyout - Mid	2018	50,000,000	63,880,788			58,001,875	3/31/2026		
Kelso Investment Associates XI, L.P.	Buyout - Mid	2023	50,000,000	25,695,512			31,143,423	3/31/2026		
KKR 2006 Fund, L.P.	Buyout - Mega	2006	6,312,627	6,305,917			-	3/5/2026		
Kukulu Co-Invest I, L.P.	Venture Capital	2026	15,000,000	5,250,000			5,183,225	3/31/2026		
Landmark Equity Partners XVI, L.P.	Secondaries	2017	100,000,000	92,568,231			69,860,865	12/31/2025		
Landmark Equity Partners XVII, L.P.	Secondaries	2022	35,000,000	19,965,067			23,207,689	12/31/2025		
Lightspeed Venture Partners Fund XV-A (Inception), L.P.	Venture Capital	2025	22,500,000	7,557,698			7,427,867	3/31/2026		
Lightspeed Venture Partners Fund XV-B (Ignite), L.P.	Venture Capital	2025	27,500,000	12,861,126			17,815,992	3/31/2026		
Lightspeed Venture Partners Select III, L.P.	Venture Capital	2018	20,000,000	19,903,268			33,485,492	3/31/2026		
Lightspeed Venture Partners Select IV, L.P.	Venture Capital	2020	30,000,000	29,100,000			38,692,378	3/31/2026		
Lightspeed Venture Partners Select V, L.P.	Venture Capital	2022	20,700,000	19,975,500			37,084,713	3/31/2026		
Lightspeed Venture Partners Select VI, L.P.	Venture Capital	2025	50,000,000	18,791,870			31,194,201	3/31/2026		
Lightspeed Venture Partners XIV-A, L.P. (Inception)	Venture Capital	2022	4,185,000	3,745,575			9,800,948	3/31/2026		
Lightspeed Venture Partners XIV-B, L.P. (Ignite)	Venture Capital	2022	5,115,000	4,756,950			9,907,759	3/31/2026		
Living Bridge V, L.P.	Buyout - Small	2012	9,703,050	10,648,686			2,439,004	3/31/2026		
LLR Equity Partners IV, L.P.	Venture Capital	2013	15,000,000	13,800,000			4,966,624	3/31/2026		
M/C Venture Partners IV, L.P.	Venture Capital	1999	3,000,000	2,775,000			-	9/30/2014		
M/C Venture Partners IV, L.P. - HIERS Secondary	Venture Capital	2007	442,857	400,000			-	9/30/2014		
M/C Venture Partners V, L.P.	Venture Capital	2000	6,000,000	5,923,223			-	1/21/2021		
M/C Venture Partners V, L.P. - HIERS Secondary	Venture Capital	2007	1,623,380	1,565,080			-	1/21/2021		
M/C Venture Partners VI, L.P.	Venture Capital	2006	6,000,000	5,935,785			-	12/31/2020		
Madison Dearborn Capital Partners III, L.P.	Buyout - Large	1999	10,000,000	9,917,157			-	9/30/2014		
Madison Dearborn Capital Partners IV, L.P.	Buyout - Large	2000	8,000,000	7,750,425			-	12/31/2021		
Madison Dearborn Capital Partners V, L.P.	Buyout - Large	2006	10,000,000	8,949,238			-	12/31/2024		

Performance Summary by Investment

Investment Name	Strategy	Vintage Year	Capital Committed	Paid-In Capital ⁽¹⁾	Capital Distributed ⁽⁴⁾	Remaining Cost	Reported Market Value	Reported Market Value - Date	Net IRR	TVM
Madison Dearborn Capital Partners VI, L.P.	Buyout - Large	2008	12,000,000	12,059,405			-	9/30/2025		
Mayfield X Annex , L.P.	Venture Capital	2002	294,394	191,356			-	9/30/2014		
Mayfield X, L.P.	Venture Capital	1999	2,000,000	2,000,000			-	9/30/2014		
Mayfield XI, LP	Venture Capital	2000	3,250,000	2,795,000			-	12/4/2018		
Mezzanine Management Fund III, L.P.	Mezzanine	2000	5,039,589	4,903,546			-	9/30/2014		
Montagu III, L.P.	Buyout - Mid	2005	3,582,900	4,089,448			-	12/28/2018		
Montagu IV, L.P.	Buyout - Mid	2011	10,817,698	11,509,650			49,782	3/31/2026		
Morgenthaler Partners VI, L.P.	Venture Capital	2000	3,000,000	3,015,213			-	1/31/2017		
Morgenthaler Partners VI, L.P. - HIERS Secondary	Venture Capital	2003	73,500	74,261			-	1/31/2017		
Neoma Global Growth Markets Strategic Fund	Growth Equity	2015	45,000,000	42,196,195			11,468,000	3/31/2026		
New Enterprise Associates 10, L.P.	Venture Capital	2001	8,000,000	8,010,784			323,667	3/31/2026		
New Enterprise Associates 11, L.P.	Venture Capital	2004	8,000,000	8,000,000			544,318	3/31/2026		
New Enterprise Associates 12, L.P.	Venture Capital	2006	10,000,000	9,850,000			201,253	3/31/2026		
New Enterprise Associates 13, L.P.	Venture Capital	2009	7,000,000	7,000,000			584,084	3/31/2026		
New Enterprise Associates 14, L.P.	Venture Capital	2012	25,000,000	24,500,000			54,744,791	3/31/2026		
New Enterprise Associates 15, L.P.	Venture Capital	2015	15,000,000	14,400,000			13,574,586	3/31/2026		
New Enterprise Associates 16, L.P.	Venture Capital	2017	25,000,000	23,500,000			26,905,926	3/31/2026		
New Enterprise Associates 17, L.P.	Venture Capital	2019	35,000,000	31,062,500			36,511,126	3/31/2026		
New Enterprise Associates 18, L.P.	Venture Capital	2022	30,000,000	19,950,000			40,462,761	3/31/2026		
New Enterprise Associates 9, L.P.	Venture Capital	1999	10,000,000	9,800,000			-	12/27/2024		
New Enterprise Associates VIII, L.P.	Venture Capital	1998	7,000,000	7,004,816			164,429	3/31/2026		
Oak HC/FT Partners III, L.P.	Growth Equity	2019	25,000,000	25,081,393			36,359,443	3/31/2026		
Oak HC/FT Partners IV, L.P.	Growth Equity	2021	47,510,000	47,068,806			65,402,566	3/31/2026		
Oak HC/FT Partners V, L.P.	Growth Equity	2022	30,000,000	25,884,552			26,550,102	3/31/2026		
Oak HC/FT Partners VI, L.P.	Growth Equity	2025	100,000,000	-			(782,807)	3/31/2026		
Oak Hill Capital Partners II, L.P.	Buyout - Mid	2004	10,000,000	10,046,999			-	12/31/2023		
Oak Hill Capital Partners III, L.P.	Buyout - Large	2007	10,000,000	10,414,329			-	12/22/2022		
Oak Hill Capital Partners V, L.P.	Buyout - Large	2020	60,000,000	59,612,293			73,399,855	3/31/2026		
Oak Hill Capital Partners VI, L.P.	Buyout - Mid	2024	75,000,000	69,725,247			73,823,198	3/31/2026		
Oak Investment Partners IX, L.P.	Venture Capital	1999	10,000,000	10,000,000			535	3/31/2026		
Oak Investment Partners IX, L.P. - HIERS Secondary	Venture Capital	2003	1,086,957	322,388			66	3/31/2026		
Oak Investment Partners VIII, L.P.	Venture Capital	1998	5,000,000	5,000,000			-	12/29/2016		
Oak Investment Partners VIII, L.P. - HIERS Secondary	Venture Capital	2003	47,192	47,192			-	12/29/2016		
Oak Investment Partners X, L.P.	Venture Capital	2001	8,000,000	8,000,000			-	11/18/2022		
Oak Investment Partners X, L.P. - HIERS Secondary	Venture Capital	2003	166,399	166,399			-	11/18/2022		
Oak Investment Partners X, L.P. - HIERS Secondary II	Venture Capital	2003	374,075	374,075			-	11/18/2022		
Oak Investment Partners XI, L.P.	Venture Capital	2004	10,000,000	10,000,000			8,197	3/31/2026		
Oak Investment Partners XII, L.P.	Growth Equity	2006	8,000,000	8,000,000			159,408	3/31/2026		
Oak Investment Partners XII, L.P. - HIERS Secondary	Growth Equity	2008	571,500	380,955			11,098	3/31/2026		
Oak Investment Partners XII, L.P. - HIERS Secondary II	Growth Equity	2012	3,500,000	2,245,013			69,599	3/31/2026		
Oak Investment Partners XIII, L.P.	Growth Equity	2010	12,500,000	12,500,000			859,150	3/31/2026		
Oaktree Special Situations Fund II, L.P.	Distressed Debt	2019	25,000,000	25,000,000			22,964,928	3/31/2026		
OHA Strategic Credit Fund II, L.P.	Distressed Debt	2017	70,000,000	45,500,000			22,110,806	3/31/2026		
Petershill IV, LLC	Growth Equity	2020	50,000,000	27,759,947			24,833,453	12/31/2025		
Platinum Equity Capital Partners IV, L.P.	Buyout - Large	2016	70,000,000	75,955,166			44,254,058	3/31/2026		
Platinum Equity Capital Partners V, L.P.	Buyout - Mega	2019	70,000,000	67,301,915			72,718,847	3/31/2026		
Platinum Equity Capital Partners VI, L.P.	Buyout - Mega	2022	50,000,000	30,090,962			34,776,749	3/31/2026		
Platinum Equity Small Cap Fund II, L.P.	Buyout - Mid	2024	50,000,000	18,261,534			16,884,613	3/31/2026		
Platinum Equity Small Cap Fund, L.P.	Buyout - Mid	2018	33,300,000	31,626,767			31,989,506	3/31/2026		
Polaris Partners IX, L.P.	Venture Capital	2019	35,000,000	35,000,000			34,082,004	3/31/2026		
Polaris Partners VII, L.P.	Venture Capital	2014	15,000,000	13,875,000			15,243,320	3/31/2026		
Polaris Partners VIII, L.P.	Venture Capital	2016	25,000,000	22,000,000			19,641,381	3/31/2026		
Polaris Partners X, L.P.	Venture Capital	2022	30,000,000	17,700,000			16,790,639	3/31/2026		
Providence Debt Fund III L.P.	Distressed Debt	2013	35,000,000	39,114,314			2,377,558	3/31/2026		
Sentinel Capital Partners V, L.P.	Buyout - Mid	2013	3,900,000	3,980,860			575,460	3/31/2026		
Sentinel Capital Partners VI, L.P.	Buyout - Mid	2019	15,500,000	16,263,648			10,880,001	3/31/2026		
Sentinel Capital Partners VII, L.P.	Buyout - Mid	2022	35,000,000	15,278,314			19,294,802	3/31/2026		
Sentinel Continuation Fund I, L.P.	Buyout - Small	2021	33,500,000	6,423,558			7,302,462	3/31/2026		
Silver Lake Partners V, L.P.	Buyout - Mega	2018	44,000,000	47,229,940			38,751,790	3/31/2026		
Silver Lake Partners VI, L.P.	Buyout - Mega	2020	50,000,000	56,251,777			63,189,837	3/31/2026		
Spark Capital Growth Fund V, L.P.	Venture Capital	2024	30,000,000	22,500,000			33,141,490	3/31/2026		

Performance Summary by Investment

Investment Name	Strategy	Vintage Year	Capital Committed	Paid-In Capital ⁽¹⁾	Capital Distributed ⁽⁴⁾	Remaining Cost	Reported Market Value	Reported Market Value - Date	Net IRR	TVM
Spark Capital VIII, L.P.	Venture Capital	2024	15,000,000	7,575,000			10,165,370	3/31/2026		
Spectrum Equity Investors V, L.P.	Growth Equity	2006	5,000,000	4,691,603			-	12/28/2021		
Spectrum Equity Investors VI, L.P.	Growth Equity	2010	7,500,000	6,932,024			141,536	3/31/2026		
Stanley Capital Partners Fund I LP	Buyout - Small	2024	50,000,000	48,363,718			43,688,368	3/31/2026		
Stone Point Fund IX, L.P.	Buyout - Large	2021	25,000,000	23,882,934			26,616,015	3/31/2026		
Stone Point Fund V, L.P.	Buyout - Large	2010	17,000,000	19,653,707			936,104	3/31/2026		
Stone Point Fund VI, L.P.	Buyout - Large	2014	26,500,000	30,238,514			10,115,087	3/31/2026		
Stone Point Fund VII, L.P.	Buyout - Large	2017	50,000,000	60,478,177			69,607,839	3/31/2026		
Stone Point Fund VIII, L.P.	Buyout - Large	2020	50,000,000	49,961,576			54,139,406	3/31/2026		
Stone Point Fund X, L.P.	Buyout - Large	2025	100,000,000	-			(1,357,641)	3/31/2026		
Summit Partners Growth Equity Fund VIII, L.P.	Growth Equity	2012	25,000,000	26,377,211			2,831,640	3/31/2026		
Summit Partners Private Equity Fund VII-A, L.P.	Growth Equity	2006	6,000,000	6,063,165			194,591	3/31/2026		
Summit Partners Private Equity Fund VII-A, L.P. - HIERS Secondary	Growth Equity	2012	748,467	758,608			31,240	3/31/2026		
Summit Partners Subordinated Debt Fund IV-A, L.P.	Mezzanine	2009	4,500,000	4,718,533			36,726	3/31/2026		
Summit Partners Venture Capital Fund III-A, L.P.	Growth Equity	2012	10,700,000	11,845,807			1,417,647	3/31/2026		
Summit Subordinated Debt Fund III-A, L.P.	Mezzanine	2004	3,000,000	2,857,262			52,298	3/31/2026		
Summit V Companion Fund, L.P.	Growth Equity	1998	4,000,000	3,860,000			-	12/28/2017		
Summit Ventures VI-B, L.P.	Growth Equity	2001	5,000,000	5,000,306			-	12/31/2022		
TA IX, L.P.	Growth Equity	2000	8,000,000	7,760,000			-	12/23/2015		
TA Subordinated Debt Fund II, L.P.	Mezzanine	2006	3,000,000	2,616,105			-	3/2/2021		
TA Subordinated Debt Fund II, L.P. - HIERS Secondary	Mezzanine	2012	105,060	54,764			-	3/2/2021		
TA Subordinated Debt Fund III, L.P.	Mezzanine	2010	4,500,000	4,635,020			63,804	3/31/2026		
TA Subordinated Debt Fund, L.P.	Mezzanine	2000	10,000,000	10,000,000			-	9/30/2014		
TA X, L.P.	Growth Equity	2006	10,000,000	9,861,527			-	12/30/2020		
TA X, L.P. - HIERS Secondary	Growth Equity	2012	243,109	232,150			-	12/29/2020		
TA XI, L.P.	Growth Equity	2010	12,000,000	13,037,494			1,045,387	3/31/2026		
TA XII, L.P.	Growth Equity	2016	13,500,000	14,949,235			9,930,185	3/31/2026		
TA XIII, L.P.	Growth Equity	2019	35,000,000	38,142,986			39,291,305	3/31/2026		
TA XIV, L.P.	Growth Equity	2021	50,000,000	49,920,756			45,572,203	3/31/2026		
TA XV, L.P.	Buyout - Mega	2024	50,000,000	16,000,000			14,567,866	3/31/2026		
TCV XI, L.P.	Growth Equity	2020	50,000,000	43,405,502			49,130,525	3/31/2026		
The Resolute Fund II, L.P.	Buyout - Large	2007	10,010,214	9,747,805			-	9/28/2018		
The Resolute Fund II, L.P. - HIERS Secondary	Buyout - Large	2012	9,247,562	8,986,922			-	9/28/2018		
The Resolute Fund III, L.P.	Buyout - Mid	2014	35,000,000	38,802,619			-	9/29/2025		
The Resolute Fund, L.P.	Buyout - Mid	2002	7,500,000	7,082,888			-	12/27/2017		
The Resolute Fund, L.P. - HIERS Secondary	Buyout - Mid	2012	1,294,761	1,183,530			-	12/31/2017		
The Rise Fund, L.P.	Growth Equity	2017	15,000,000	16,948,946			13,906,641	3/31/2026		
THL Equity Fund X, L.P.	Buyout - Large	2024	100,000,000	-			-	12/19/2024		
Thoma Bravo Discover Fund III, L.P.	Buyout - Large	2020	25,000,000	25,231,178			34,010,938	3/31/2026		
Thoma Bravo Fund XII, L.P.	Buyout - Mega	2016	35,000,000	38,208,745			16,468,470	3/31/2026		
Thoma Bravo Fund XIII, L.P.	Buyout - Mega	2018	50,000,000	61,454,681			51,874,373	3/31/2026		
Thoma Bravo Fund XIV, L.P.	Buyout - Mega	2020	50,000,000	59,722,045			50,033,834	3/31/2026		
Thomas H. Lee Equity Fund IV, L.P.	Buyout - Large	1998	12,293,005	11,727,786			-	9/30/2014		
Thomas H. Lee Equity Fund IX, L.P.	Buyout - Large	2021	50,000,000	38,841,530			45,966,063	3/31/2026		
Thomas H. Lee Equity Fund V, L.P.	Buyout - Large	2000	8,000,000	8,369,836			-	10/7/2019		
Thomas H. Lee Equity Fund VI, L.P.	Buyout - Mega	2006	6,000,000	6,143,402			-	6/30/2022		
Thomas H. Lee Equity Fund VII, L.P.	Buyout - Mid	2016	45,000,000	45,168,609			8,552,870	3/31/2026		
Thomas H. Lee Equity Fund VIII, L.P.	Buyout - Large	2018	50,000,000	50,672,931			31,259,030	3/31/2026		
Thomas, McNerney & Partners II, L.P.	Venture Capital	2006	4,500,000	4,460,282			-	10/27/2022		
Three Cities Fund III, L.P.	Buyout - Mid	1999	7,646,467	7,639,394			-	9/30/2014		
Three Cities Fund III, L.P. - HIERS Secondary	Buyout - Mid	2003	1,435,941	1,432,404			-	9/30/2014		
TorQuest Partners VI, L.P.	Buyout - Small	2022	33,608,137	11,634,501			10,528,479	3/31/2026		
TPG Growth III, L.P.	Buyout - Large	2015	35,000,000	42,289,857			16,828,983	3/31/2026		
TPG Growth IV, L.P.	Buyout - Large	2017	35,000,000	39,620,003			25,442,426	3/31/2026		
TPG Partners VII, L.P.	Buyout - Mega	2015	50,000,000	54,007,374			7,809,354	3/31/2026		
TPG Partners VIII, L.P.	Buyout - Mega	2018	50,000,000	52,254,013			55,360,626	3/31/2026		
TPG Rise Climate, L.P.	Special Situations	2021	35,000,000	31,307,586			28,521,306	3/31/2026		
TPG Tech Adjacencies, L.P.	Growth Equity	2018	35,000,000	36,719,639			27,247,091	3/31/2026		
Trident Capital Fund VI, L.P.	Venture Capital	2005	3,000,000	3,034,676			37,029	3/31/2026		
Trident Capital Fund-VII, L.P.	Venture Capital	2010	6,500,000	6,123,602			515,455	3/31/2026		
U.S. Venture Partners VI, L.P.	Venture Capital	1999	2,500,000	2,500,000			-	8/31/2015		

Performance Summary by Investment

Investment Name	Strategy	Vintage Year	Capital Committed	Paid-In Capital ⁽¹⁾	Capital Distributed ⁽⁴⁾	Remaining Cost	Reported Market Value	Reported Market Value - Date	Net IRR	TVM
U.S. Venture Partners VI, L.P. - HIERS Secondary	Venture Capital	2009	28,636	28,636			-	9/30/2015		
U.S. Venture Partners VII, L.P.	Venture Capital	2000	6,416,668	6,416,668			-	12/31/2021		
U.S. Venture Partners VII, L.P. - HIERS Secondary	Venture Capital	2009	202,550	202,550			-	9/30/2021		
U.S. Venture Partners VIII, L.P.	Venture Capital	2001	6,000,000	5,904,000			-	12/31/2020		
U.S. Venture Partners VIII, L.P. - HIERS Secondary	Venture Capital	2009	722,452	672,110			-	12/31/2020		
Veritas Capital Fund V, L.P.	Buyout - Mid	2015	35,000,000	37,506,981			17,455,645	3/31/2026		
Veritas Capital Fund VI, L.P.	Buyout - Large	2017	50,000,000	55,986,857			25,282,350	3/31/2026		
Vestar Capital Partners IV, L.P.	Buyout - Large	1999	5,931,611	5,843,771			-	1/31/2023		
Vestar Capital Partners V, L.P.	Buyout - Large	2005	7,000,000	7,018,258			-	1/25/2024		
Vista Equity Partners Fund VII, L.P.	Buyout - Mega	2019	35,000,000	36,246,023			35,097,712	3/31/2026		
Vista Equity Partners Fund VIII, L.P.	Buyout - Mega	2022	60,000,000	39,272,753			45,305,051	3/31/2026		
Vistria Fund IV, LP	Buyout - Mid	2021	50,000,000	43,206,955			53,318,684	3/31/2026		
Vistria Fund V, L.P.	Buyout - Mid	2022	50,000,000	30,825,604			30,985,273	3/31/2026		
VS&A Communications Partners III, L.P.	Buyout - Small	1999	4,899,595	4,868,371			-	6/5/2015		
Warburg Pincus Equity Partners, L.P.	Special Situations	1998	10,000,000	10,000,000			-	9/19/2023		
Warburg Pincus Private Equity IX, L.P.	Special Situations	2005	5,001,714	5,001,714			5,303	3/31/2026		
Warburg Pincus Private Equity VIII, L.P.	Special Situations	2002	5,017,340	5,017,340			-	11/17/2020		
Warburg Pincus Private Equity X, L.P.	Special Situations	2007	7,000,000	7,338,694			34,788	3/31/2026		
Warburg Pincus Private Equity XI, L.P.	Special Situations	2012	40,000,000	41,892,648			6,732,109	3/31/2026		
Waterton Mining Parallel Fund, L.P.	Buyout - Small	2016	9,310,345	10,162,960			-	12/23/2025		
Waterton Precious Metals Fund II Cayman, L.P.	Buyout - Small	2014	27,009,132	32,262,457			-	12/31/2025		
WCAS Capital Partners IV, L.P.	Buyout - Mid	2005	10,000,000	10,000,000			-	12/20/2024		
Welsh, Carson, Anderson & Stowe IX, L.P.	Buyout - Large	2000	8,000,000	7,920,000			-	12/29/2016		
Welsh, Carson, Anderson & Stowe VIII, L.P.	Buyout - Large	1998	10,000,000	10,000,000			-	12/29/2016		
Welsh, Carson, Anderson & Stowe X, L.P.	Buyout - Large	2005	7,012,976	6,887,522			-	1/31/2024		
Welsh, Carson, Anderson & Stowe XI, L.P.	Buyout - Large	2009	12,000,000	12,000,000			-	12/19/2025		
Weston Presidio V, L.P.	Growth Equity	2005	2,000,000	1,963,863			-	11/30/2022		
Worldview Technology Partners IV, L.P.	Venture Capital	2001	3,021,670	2,825,196			-	11/22/2022		
Wynnchurch Capital Partners VI, L.P.	Buyout - Mid	2024	50,000,000	16,384,241			18,876,815	3/31/2026		
Sub Total - Core			\$8,137,954,464	\$6,524,479,304			\$5,005,210,676			
Stafford Capital Management - 1										
Arsenal Venture Partners II, L.P.	Venture Capital	2011	\$2,500,000	\$2,519,690			\$2,426,101	3/31/2026		
Azure Capital Partners III, L.P.	Venture Capital	2011	2,500,000	2,537,277			1,614,462	3/31/2026		
EPIC Venture Fund IV, LLC	Venture Capital	2011	3,000,000	3,234,018			257,480	3/31/2026		
MPM BioVentures V, L.P.	Venture Capital	2011	4,000,000	3,748,000			-	3/31/2026		
PHX Mack, LLC	Co/Direct Investment	2013	1,500,000	1,512,194			-	3/31/2026		
Polaris Venture Partners VI, L.P.	Venture Capital	2011	5,000,000	4,375,000			2,653,933	3/31/2026		
Startup Capital Ventures Fund II, L.P.	Venture Capital	2015	2,750,000	2,328,497			764,974	3/31/2026		
TEM Funds	Venture Capital	2012	4,000,000	4,547,186			368,316	3/31/2026		
Sub Total - Stafford Capital Management - 1			\$25,250,000	\$24,801,862			\$8,085,266			
Stafford Capital Management - 2										
Arsenal III, L.P.	Venture Capital	2019	\$3,000,000	\$2,834,812			\$5,702,019	3/31/2026		
Blue Ventures III, L.P.	Venture Capital	2019	325,000	500,000			190,060	3/31/2026		
Builders VC Fund I, LP	Venture Capital	2017	4,000,000	4,787,500			7,044,764	3/31/2026		
CrossCut 4, L.P.	Venture Capital	2017	3,000,000	2,901,649			3,859,611	3/31/2026		
Earthshot Ventures Fund I, LP	Venture Capital	2021	2,750,000	2,838,275			2,417,528	3/31/2026		
Eniac Ventures V, L.P.	Venture Capital	2021	3,000,000	3,065,000			3,734,299	3/31/2026		
EPIC Venture Fund V, L.P.	Venture Capital	2018	3,000,000	3,115,674			2,315,808	3/31/2026		
Hibiscus	Venture Capital	2017	4,000,000	3,284,926			6,308,366	3/31/2026		
Mana Up Capital Partners I, L.P.	Venture Capital	2021	2,000,000	1,476,469			1,579,517	3/31/2026		
Moment Ventures Fund II, L.P.	Venture Capital	2019	3,000,000	2,700,000			3,044,412	3/31/2026		
Threshold Ventures III, L.P.	Venture Capital	2019	3,000,000	2,742,000			3,164,799	3/31/2026		
Sub Total - Stafford Capital Management - 2			\$31,075,000	\$30,246,305			\$39,361,183			
Stafford Capital Management - 3										
Acrew Capital Fund, L.P.	Venture Capital	2020	\$5,000,000	\$4,772,973			\$4,773,261	3/31/2026		
Alpaca VC Fund III LP	Venture Capital	2022	7,500,000	6,179,605			5,755,193	3/31/2026		
Builders VC Fund II, LP - Stafford III	Venture Capital	2021	10,000,000	8,475,000			10,337,886	3/31/2026		
BV4, L.P.	Venture Capital	2024	1,240,000	413,333			347,723	3/31/2026		
Costanoa Ventures IV, L.P.	Venture Capital	2021	5,000,000	4,295,478			13,201,200	3/31/2026		
Costanoa Ventures V, L.P.	Venture Capital	2023	5,000,000	4,046,249			4,940,344	3/31/2026		
CrossCut 5, L.P.	Venture Capital	2020	5,000,000	3,800,000			4,748,488	3/31/2026		

Performance Summary by Investment

Investment Name	Strategy	Vintage Year	Capital Committed	Paid-In Capital ⁽¹⁾	Capital Distributed ⁽⁴⁾	Remaining Cost	Reported Market Value	Reported Market Value - Date	Net IRR	TVM
Earthshot Ventures Fund I, LP - Second Commitment	Venture Capital	2021	5,000,000	2,835,500			4,395,505	3/31/2026		
Eniac Select I, L.P.	Venture Capital	2021	2,000,000	1,840,000			1,578,228	3/31/2026		
Eniac Ventures V, L.P. - Second Commitment	Venture Capital	2021	2,000,000	960,000			2,489,533	3/31/2026		
Eniac Ventures VI, L.P.	Venture Capital	2023	4,170,000	1,850,438			2,810,415	3/31/2026		
EPIC Ventures Fund VI, L.P.	Venture Capital	2021	5,000,000	4,354,129			6,814,022	3/31/2026		
Mana Up Capital Partners II, L.P.	Venture Capital	2025	2,580,000	920,646			331,952	3/31/2026		
Moment Ventures Fund III, L.P.	Venture Capital	2022	5,000,000	1,750,000			1,384,456	3/31/2026		
Startup Capital Ventures x SBI Fund, L.P.	Venture Capital	2022	5,000,000	2,750,000			1,831,176	3/31/2026		
Thayer Ventures III, L.P.	Venture Capital	2020	3,000,000	3,000,000			2,989,254	3/31/2026		
Threshold Ventures IV, L.P.	Venture Capital	2022	5,000,000	3,275,000			3,769,286	3/31/2026		
Sub Total - Stafford Capital Management - 3 Stafford Ho'oulu Fund			\$77,490,000	\$55,518,351			\$72,497,922			
Stafford Ho'oulu Fund, L.P.	Co/Direct Investment	2023	\$100,000,000	\$72,040,307			\$72,484,027	12/31/2025		
Sub Total - Stafford Ho'oulu Fund			\$100,000,000	\$72,040,307			\$72,484,027			
Grand Total			\$8,371,769,464	\$6,707,086,129			\$5,197,639,074			

Note - The analysis was completed using available information provided by the general partner of each investment, unless otherwise noted. Cash flows are representative of HIERS' actual cash paid and received. Market values reflect HIERS' unrealized interest in each investment.

(1) Paid-in Capital includes both commitment and non-commitment reducing capital calls.

(2) Liquidated investment.

(3) HIERS' commitments to HiTIP I, II and III are \$25.25mm, \$35.0mm, and \$75.0mm, respectively

(4) Capital distributed includes recalleable returns of capital, which will increase the unfunded commitment