Private Markets Holdings Report

As of 09/30/2025

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
CBRE U.S. Core Partners, LP	CBRE	Core Private Real Estate	2023	600,000,000.00	616,764,499.42	16,764,499.42	0.00	584,453,440.82	0.97	-2.57%
Clarion Lion Properties Fund, L.P.	Clarion Partners	Core Private Real Estate	2023	593,866,896.08	593,004,252.00	0.00	862,644.08	589,496,352.92	0.99	-0.52%
Clarion Lion Properties Fund, L.P. Sec.	Clarion Partners	Core Private Real Estate	2023	6,133,103.92	6,133,103.92	0.00	0.00	7,227,284.27	1.18	17.84%
RREEF Core Plus Industrial Fund L.P.	DWS	Core Private Real Estate	2017	125,000,000.00	127,452,272.23	47,262,194.36	0.00	275,590,500.00	2.53	13.23%
Invesco Real Estate Asia Fund	Invesco	Core Private Real Estate	2014	100,000,000.00	137,863,712.34	56,105,442.21	0.00	127,184,469.74	1.33	3.51%
Core Property Index Fund	Investors Diversified Realty	Core Private Real Estate	2019	230,000,000.00	230,372,509.97	15,284,994.30	0.00	229,213,860.00	1.06	2.19%
Core Property Index Fund (Secondary)	Investors Diversified Realty	Core Private Real Estate	2019	20,000,000.00	20,000,000.00	538,764.34	0.00	22,595,180.00	1.16	15.84%
Prologis European Logistics Fund (PELF)	Prologis	Core Private Real Estate	2014	117,499,976.50	285,509,254.60	221,551,249.43	0.00	195,474,734.60	1.46	8.12%
Man Trend 1937 SP	AHL Partners LLC	Diversified Hedge Funds	2024	200,000,000.00	200,000,000.00	0.00	0.00	179,490,000.00	0.90	-8.23%
AM Asia Strategies Fund LP	AM Squared	Diversified Hedge Funds	2021	0.00	275,000,000.00	50,000,000.00	-275,000,000.00	284,467,275.00	1.22	6.22%
Amundsen	Amundsen	Diversified Hedge Funds	2021	30,000,000.00	65,000,000.00	0.00	-35,000,000.00	81,979,690.00	1.26	5.88%
Brevan Howard Master Fund	Brevan Howard	Diversified Hedge Funds	2021	0.00	550,000,000.00	100,000,000.00	-550,000,000.00	575,748,450.00	1.23	5.08%
Capula Glob Relative Value FD	Capula	Diversified Hedge Funds	2018	0.00	667,000,000.00	27,454,501.16	-667,000,000.00	926,719,574.92	1.43	8.15%
Caxton	Caxton	Diversified Hedge Funds	2021	0.00	300,000,000.00	0.00	-300,000,000.00	418,015,200.00	1.39	8.82%
ClearAlpha - Niche Plus Master	ClearAlpha	Diversified Hedge Funds	2023	0.00	300,000.00	0.00	-300,000.00	271,871.10	0.91	-4.11%
ClearAlpha - Niche Plus Investment	ClearAlpha	Diversified Hedge Funds	2023	0.00	3,000,000.00	0.00	-3,000,000.00	2,648,334.00	0.88	-5.19%
ClearAlpha - Niche Plus Offshore	ClearAlpha	Diversified Hedge Funds	2023	0.00	89,700,000.00	0.00	-89,700,000.00	80,236,919.10	0.89	-4.64%
Davidson Kempner Institutional	Davidson Kempner	Diversified Hedge Funds	2018	0.00	450,000,000.00	225,000,000.00	-450,000,000.00	357,225,300.00	1.29	5.89%
Grosvenor San Gabriel Fund	Grosvenor Capital Management	Diversified Hedge Funds	2011	250,000,000.00	400,000,000.00	494,528,606.72	-150,000,000.00	7,666,946.96	1.26	3.72%
HBK Multi Strat Fund	HBK	Diversified Hedge Funds	2018	0.00	650,000,000.00	0.00	-650,000,000.00	895,956,100.00	1.38	7.26%
Hudson Bay Capital Lp	Hudson Bay	Diversified Hedge Funds	2020	0.00	650,000,000.00	0.00	-650,000,000.00	921,363,950.00	1.42	8.44%
Mount Trident, L.P.	III Capital Management	Diversified Hedge Funds	2025	400,000,000.00	400,000,000.00	0.00	0.00	397,486,800.00	0.99	-0.63%
Isabella Feeder Fund	Isabella Capital Management LLP	Diversified Hedge Funds	2024	53,900,000.00	53,900,000.00	0.00	0.00	56,930,042.40	1.06	5.62%
Isabella Master Fund	Isabella Capital Management LLP	Diversified Hedge Funds	2024	100,000.00	100,000.00	0.00	0.00	105,635.30	1.06	5.64%
Linear B Offshore Fund Ltd	Linear Capital Management	Diversified Hedge Funds	2021	64,999,000.00	94,999,000.00	0.00	-30,000,000.00	118,743,715.05	1.25	7.67%
Linear B Master Fund LP	Linear Capital Management	Diversified Hedge Funds	2021	1,000.00	1,000.00	0.00	0.00	1,000.00	1.00	0.00%
Mariner	Mariner Investment Group	Diversified Hedge Funds	2024	600,000,000.00	600,000,000.00	0.00	0.00	623,314,200.00	1.04	4.78%
North Ground Capital Opportunity Offshore Fund, L.P.	North Ground Capital	Diversified Hedge Funds	2025	44,900,000.00	44,900,000.00	0.00	0.00	45,518,407.70	1.01	1.38%
North Ground Capital Opportunity Master Fund, L.P.	North Ground Capital	Diversified Hedge Funds	2025	100,000.00	100,000.00	0.00	0.00	101,382.80	1.01	1.38%
Palmetto Catastrophe Fund LP	Palmetto	Diversified Hedge Funds	2018	0.00	4,648,107.00	3,344,041.88	-4,648,107.00	6,484.99	0.72	-16.25%
Polar Multi Strategy Fund	Polar Asset Management	Diversified Hedge Funds	2020	0.00	500,000,000.00	45,000,000.00	-500,000,000.00	660,858,835.00	1.41	8.50%
ShadowFall Fund Ltd	ShadowFall Capital & Research LLP	Diversified Hedge Funds	2023	0.00	100,000.00	0.00	-100,000.00	95,962.30	0.96	-2.04%
ShadowFall Offshore Fund LTD	ShadowFall Capital & Research LLP	Diversified Hedge Funds	2023	0.00	39,900,000.00	0.00	-39,900,000.00	38,284,688.40	0.96	-2.04%
Sparta	Sparta	Diversified Hedge Funds	2021	50,000,000.00	50,000,000.00	18,424,476.74	0.00	28,114,688.03	0.93	-1.97%
TQ Intermediate Fund LP	The Quarry LP	Diversified Hedge Funds	2022	0.00	82,400,000.00	0.00	-82,400,000.00	99,763,245.60	1.21	5.63%
Tribune Investment Group Offshore Fund Ltd	Tribune Investment Group	Diversified Hedge Funds	2023	0.00	51,400,000.00	0.00	-51,400,000.00	55,489,229.80	1.08	4.89%
Tribune Investment Group Master Fund, L.P.	Tribune Investment Group	Diversified Hedge Funds	2023	0.00	100,000.00	0.00	-100,000.00	109,180.50	1.09	5.40%
Trutino RVR Offshore	Trutino	Diversified Hedge Funds	2021	29,999,000.00	54,999,000.00	0.00	-25,000,000.00	65,215,779.24	1.19	6.94%
Trutino RVR Master	Trutino	Diversified Hedge Funds	2021	1,000.00	1,000.00	0.00	0.00	1,000.00	1.00	0.00%
2E Select Credit Offshore Fund	2E Capital Partners	Illiquid Credit	2025	74,900,000.00	49,900,000.00	0.00	25,000,000.00	51,271,900.70	1.03	2.87%
2E Select Credit Master Fund	2E Capital Partners	Illiquid Credit	2025	100,000.00	100,000.00	0.00	0.00	102,829.60	1.03	2.83%
BPC Opportunities Fund III LP	Beach Point	Illiquid Credit	2017	170,000,000.00	161,718,302.06	211,127,015.31	8,281,697.94	56,381,953.04	1.65	10.52%
BPC Oppt Fund II	Beach Point	Illiquid Credit	2014	150,000,000.00	147,765,225.63	192,906,282.41	2,234,774.37	5,513,007.82	1.34	8.19%
Tennenbaum Capital Partners LLC	BlackRock	Illiquid Credit	2014	475,000,000.00	424,560,675.31	439,955,659.39	50,439,324.69	311,384,881.19	1.77	7.92%
BSCP Institutional Fund II, L.P.	Boundary Street Capital	Illiquid Credit	2024	75,000,000.00	45,539,745.06	1,196,926.25	29,460,254.94	45,839,988.60	1.03	6.56%
Cannae	Cannae Portfolio Advisors, LLC	Illiquid Credit	2024	0.00	100,000,000.00	0.00	-100,000,000.00	112,556,400.00	1.13	8.74%
Lake Central Fund, L.P.	Centerbridge	Illiquid Credit	2024	775,000,000.00	328,987,225.53	12,000,000.00	458,012,774.47	344,113,407.35	1.08	13.51%
Lone Cypress Offshore Fund, L.P.	Ghost Tree Partners	Illiquid Credit	2024	100,000,000.00	70,000,000.00	0.00	30,000,000.00	71,389,150.00	1.02	3.08%
Glendon Opportunities Fund II, L.P. Feeder B	Glendon Capital Management	Illiquid Credit	2017	100,000,000.00	90,005,303.40	100,916,242.81	10,000,000.00	64,805,307.20	1.84	16.43%
Glendon Opportunities Fund	Glendon Capital Management	Illiquid Credit	2014	60,000,000.00	57,299,529.00	81,158,820.07	17,540,048.00	10,517,348.06	1.60	8.45%
San Gabriel Fund 3 L.P	Grosvenor Capital Management	Illiquid Credit	2016	300,000,000.00	300,000,000.00	340,658,651.24	0.00	14,433,147.70	1.18	3.90%
HarbourView	HarbourView Equity Partners	Illiquid Credit	2022	100,000,000.00	130,426,980.95	38,849,191.82	-32,115,425.87	112,931,292.18	1.16	11.50%
Waterfall	Innocap Global Investment Management	Illiquid Credit	2023	900,000,000.00	1,149,999,999.92	0.00	-249,999,999.92	1,406,569,599.90	1.22	10.90%
Silver Rock Class A	Innocap Global Investment Management	Illiquid Credit	2022	850,000,000.00	877,882,616.48	24,500,000.00	-27,882,616.48	1,036,249,710.45	1.21	9.80%
Silver Rock Class B	Innocap Global Investment Management	Illiquid Credit	2022	175,000,000.00	88,988,731.82	942,000.00	86,011,268.18	110,584,670.09	1.25	12.60%
L2 Point Opportunities I, L.P.	L2 Point Management, LLC	Illiquid Credit	2024	57,000,000.00	40,435,215.69	2,163,839.00	16,564,784.31	42,995,978.14	1.12	11.31%
L2 Point CDV Overflow I, L.P.	L2 Point Management, LLC	Illiquid Credit	2024	43,000,000.00	10,151,412.85	0.00	32,848,587.15	10,126,156.13	1.00	-1.18%
Varde	Lake Cottage	Illiquid Credit	2022	775,000,000.00	1,076,166,716.66	82,038,142.00	-269,128,574.66	1,234,385,592.01	1.22	11.04%
Magnetar	Magnetar	Illiquid Credit	2020	50,500,000.00	965,000,000.00	43,000,000.00	-914,500,000.00	2,103,582,821.06	2.22	23.45%

Private Markets Holdings Report

As of 09/30/2025

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
Lake Navy Fund, LP	Napier Park	Illiquid Credit	2020	750,000,000.00	748,254,836.75	68,401,635.62	1,745,163.25	1,198,297,694.81	1.69	12.47%
Oaktree Opportunities Fund IX	Oaktree Capital Management, LLC	Illiquid Credit	2012	100,000,000.00	100,010,077.00	124,374,903.91	0.00	59,889,901.59	1.84	7.95%
Oaktree Opportunities Fund VIII, L.P.	Oaktree Capital Management, LLC	Illiquid Credit	2010	37,500,000.00	38,583,558.42	54,700,418.81	0.00	31,122.30	1.42	8.64%
Lake Ontario Fund, L.P.	Onex Partners	Illiquid Credit	2024	775,000,000.00	409,786,146.38	0.00	365,213,853.62	425,046,172.69	1.04	6.62%
Phoenix Credit Partners Fund, LP	Phoenix Merchant Partners, LP	Illiquid Credit	2023	100,000,000.00	91,322,718.99	0.00	7,807,566.49	96,465,645.00	1.06	5.47%
PIMCO Tactical Opp	PIMCO	Illiquid Credit	2018	0.00	225,000,000.00	280,954,070.47	-225,000,000.00	43,219,940.95	1.44	7.00%
Lake Signal Fund, L.P.	Siguler Guff	Illiquid Credit	2024	500,000,000.00	242,308,806.72	10,000,000.00	257,691,193.28	247,032,306.58	1.06	10.47%
AERMONT Real Estate Fund IV	Aermont Capital	Non-Core Private Real Estate	2019	58,749,988.25	46,800,635.77	0.00	9,476,758.73	41,802,816.65	0.89	-2.79%
AEW Value Investors Asia III	AEW Capital Management	Non-Core Private Real Estate	2018	50,000,000.00	48,843,321.89	26,017,066.84	4,412,303.67	26,035,445.12	1.07	1.38%
AG Europe Realty Fund IV, L.P.	AGR Europe IV, LLC	Non-Core Private Real Estate	2024	180,000,000.00	12,986,847.00	0.00	165,600,000.00	11,175,883.20	0.86	-13.71%
AG Asia Realty Fund IV	Angelo Gordon	Non-Core Private Real Estate	2019	100,000,000.00	90,825,056.00	83,327,713.00	27,047,500.00	35,900,067.91	1.31	9.65%
AG Europe Realty Fund II	Angelo Gordon	Non-Core Private Real Estate	2018	50,000,000.00	46,041,771.00	30,776,133.00	8,512,500.00	29,124,092.40	1.30	5.49%
Bain Capital Real Estate Fund III	Bain Capital	Non-Core Private Real Estate	2023	150,000,000.00	49,343,021.00	0.00	99,884,918.00	45,675,938.15	0.93	-5.37%
Bain Capital Real Estate Fund I	Bain Capital	Non-Core Private Real Estate	2019	100,000,000.00	100,052,228.00	54,217,760.00	20,638,264.00	78,255,836.98	1.32	10.54%
Bain Capital RE Fund II A	Bain Capital	Non-Core Private Real Estate	2021	100,000,000.00	78,306,958.00	6,673,855.00	28,348,795.00	70,213,668.65	0.98	-0.76%
Blackstone Real Estate Partners X L.P.	Blackstone Management	Non-Core Private Real Estate	2022	300,000,000.00	128,010,699.11	11,408,914.22	194,011,078.76	127,744,349.15	1.09	7.76%
Brookfield Strategic Real Estate Partners IV	Brookfield Asset Management	Non-Core Private Real Estate	2022	300,000,000.00	252,519,174.62	30,283,373.34	78,396,970.76	246,667,386.32	1.10	4.97%
CAPMAN NORDIC RE III FCP RAIF	CapMan	Non-Core Private Real Estate	2021	88,124,982.38	60,794,514.87	1,497,264.69	25,475,058.06	57,352,728.93	0.97	-1.31%
CapMan Nordic Real Estate Fund II	CapMan	Non-Core Private Real Estate	2017	58,749,988.25	61,215,682.92	42,582,379.78	10,001,292.03	38,239,147.70	1.32	7.57%
CBRE Asia Value Partners 7 SCSp	CBRE	Non-Core Private Real Estate	2025	150,000,000.00	3,847,005.00	0.00	146,306,667.00	3,693,333.00	0.96	-3.99%
CityView Western Fund I, L.P.	Cityview	Non-Core Private Real Estate	2016	150,000,000.00	160,659,792.54	17,320,017.56	6,660,225.00	89,938,476.48	0.67	-7.75%
CityView Bay Area Fund II	Cityview	Non-Core Private Real Estate	2012	134,100,000.00	153,072,437.73	162,100,591.88	6,503,754.50	9,341,277.23	1.12	3.35%
Europa Fund IV	Europa Capital	Non-Core Private Real Estate	2014	58,749,988.25	63,479,856.08	58,234,450.65	0.06	11,895,008.32	1.10	3.16%
Europa Fund III	Europa Capital	Non-Core Private Real Estate	2009	20,327,495.93	22,654,110.31	29,019,571.99	188,394.76	1,060.65	1.28	8.11%
Heitman Asia-Pacific Property Investors	Heitman	Non-Core Private Real Estate	2018	50,000,000.00	48,895,291.00	20,005,682.00	3,422,767.00	21,856,585.51	0.86	-3.74%
Starwood Capital Hospitality Fund II	Starwood Capital Group	Non-Core Private Real Estate	2010	100,000,000.00	97,134,161.00	155,132,980.29	2,865,839.00	3,179,784.00	1.63	9.57%
Carlyle Europe Real Estate Partners III	The Carlyle Group	Non-Core Private Real Estate	2007	20,783,395.84	26,476,256.74	23,549,988.21	720,092.73	101,301.09	0.89	-2.25%
TPG Real Estate Partners IV	TPG Real Estate	Non-Core Private Real Estate	2022	110,000,000.00	47,258,180.00	375,782.00	62,741,820.00	49,279,743.17	1.05	4.02%
TPG Real Estate Partners III	TPG Real Estate	Non-Core Private Real Estate	2019	58,750,000.00	48,604,997.00	31,501,581.00	16,072,845.00	31,387,886.14	1.29	8.69%
Whitman Peterson Fund V	Whitman Peterson	Non-Core Private Real Estate	2024	100,000,000.00	6,039,224.04	0.00	94,021,229.51	5,402,943.15	0.89	-13.52%
Kingswood Cap Opps III, L.P.	Kingswood Capital	Private Equity	2024	150,000,000.00	29,183,393.00	9,930,614.00	130,747,221.00	24,522,164.94	1.18	43.39%
Accel VI-S, L.P.	Accel Partners	Private Equity	2001	1,451,613.00	1,154,030.60	5,112,722.42	297,582.40	144,742.65	4.56	14.32%
Accel Partners VI L.P.	Accel Partners	Private Equity	1998	9,000,000.00	9,000,000.00	3,267,735.41	0.00	218,417.99	0.39	-7.58%
Accel-KKR Capital Partners VII, L.P.	Accel-KKR Capital Partners	Private Equity	2023	150,000,000.00	11,685,175.32	0.00	138,314,824.68	5,700,332.34	0.49	-83.93%
Accel - KKR Capital Partners VI, LP	Accel-KKR Capital Partners	Private Equity	2019	110,000,000.00	106,862,983.41	13,480,846.00	2,730,294.59	109,898,817.48	1.15	5.50%
Accel-KKR Capital Partners CV IV LP	Accel-KKR Capital Partners	Private Equity	2022	101,264,072.00	86,579,700.23	38,660,431.00	14,637,585.00	72,919,213.47	1.29	10.38%
Accel-KKR Growth Capital Partners IV	Accel-KKR Capital Partners	Private Equity	2022	65,000,000.00	34,328,784.21	0.00	30,671,215.79	35,416,079.79	1.03	1.39%
Accel-KKR Growth Capital Partners III, LP	Accel-KKR Capital Partners	Private Equity	2018	50,000,000.00	54,192,993.97	17,051,034.81	0.00	55,975,846.16	1.35	8.87%
Accel-KKR Capital Partners CV IV Strategic Fund LP	Accel-KKR Capital Partners	Private Equity	2022	11,368,263.00	8,883,379.00	4,322,785.00	1,639,777.00	8,188,314.86	1.41	14.39%
Accel-KKR Capital Partners CV III, L.P.	Accel-KKR Capital Partners	Private Equity	2018	16,000,000.00	14,813,259.67	31,416,514.96	1,432,815.00	0.00	2.12	16.93%
SSID CV Fund AB	Adelis Equity Partners	Private Equity	2022	83,894,983.22	59,360,573.54	95.87	15,748,508.83	62,234,495.15	1.05	1.54%
Advent International GPE X LP	Advent International Group	Private Equity	2022	130,000,000.00	71,188,098.00	0.00	58,811,902.00	94,363,668.06	1.33	16.17%
Advent International GPE IX, L.P.	Advent International Group	Private Equity	2019	100,000,000.00	96,710,824.00	32,241,186.00	4,500,107.00	127,437,821.40	1.65	13.97%
AE Industrial Partners II, L.P.	AE Industrial Partners	Private Equity	2018	100,000,000.00	115,149,970.85	99,742,697.29	16,956,841.10	144,262,180.93	2.12	25.38%
AE Industrial Partners Fund III, LP	AE Industrial Partners	Private Equity	2022	100,000,000.00	42,495,129.10	0.00	56,132,618.00	67,804,189.26	1.60	26.65%
Alchemy Special Opportunities Fund IV L.P.	Alchemy Partners	Private Equity	2018	87,506,260.06	62,169,198.92	17,381,020.12	21,876,565.02	79,377,672.31	1.56	14.64%
Alpine Investors IX, LP	Alpine Investors	Private Equity	2023	150,000,000.00	46,725,513.98	0.00	103,274,486.02	51,106,965.43	1.09	7.81%
Ampersand CF, L.P.	Ampersand Capital Partners	Private Equity	2020	70,000,000.00	70,000,000.00	74,122,997.00	0.00	50,501,697.59	1.78	27.67%
Atlantic Street Capital V, L.P.	Atlantic Street Capital	Private Equity	2021	150,000,000.00	28,815,524.00	0.00	121,174,692.00	18,700,995.07	0.65	-39.16%
Atlantic Street Capital IV, LP	Atlantic Street Capital	Private Equity	2019	50,000,000.00	50,685,047.00	42,015,884.00	13,822,511.00	42,186,124.31	1.66	19.47%
Australis Partners Fund, L.P.	Australis Partners	Private Equity	2016	125,000,000.00	138,416,825.00	64,877,956.00	12,167,801.00	130,222,103.23	1.41	7.30%
BDCM Opportunity Fund IV, L.P.	Black Diamond	Private Equity	2015	100,000,000.00	148,483,785.00	146,428,758.00	13,715,093.00	149,976,417.35	2.00	14.95%
Blackstone Capital Partners VII	Blackstone Management	Private Equity	2016	180,000,000.00	222,027,337.15	217,459,407.74	8,941,949.02	144,894,435.14	1.63	12.52%
Blackstone Capital Partners IV, L.P.	Blackstone Management	Private Equity	2003	75,000,000.00	90,368,721.49	212,790,904.44	4,283,580.00	84,362.64	2.36	37.56%
Blackstone Capital Partners IV, L.P. (Secondary)	Blackstone Management	Private Equity	2012	5,000,000.00	3,160,423.85	4,039,897.23	285,572.00	5,624.18	1.28	13.93%
Blue Sage Capital IV, L.P.	Blue Sage Services	Private Equity	2024	100,000,000.00	10,030,802.99	0.00	89,969,197.01	5,029,444.62	0.50	-52.77%
BRV Aster Fund II, L.P.	BlueRun Ventures	Private Equity	2017	40,000,000.00	41,252,992.60	11,912,618.06	0.00	70,379,025.73	1.99	12.87%
BRV Aster Fund III, L.P.	BlueRun Ventures	Private Equity	2019	50,000,000.00	50,007,074.09	144,282.33	0.00	68,335,224.59	1.37	10.32%
BRV Aster Opportunity Fund II, L.P.	BlueRun Ventures	Private Equity	2019	25,000,000.00	22,500,000.00	0.00	2,500,000.00	23,217,007.50	1.03	1.57%

Private Markets Holdings Report

As of 09/30/2025

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
BN Capital Fund II, L.P.	BN Capital II GP, LLC	Private Equity	2017	2,862,959.00	2,567,833.00	2,126,793.34	295,126.00	345,574.53	0.96	-1.00%
Brinson International Partners Fund	Brinson Partners	Private Equity	1998	49,256,579.00	53,350,625.25	92,721,463.42	0.00	68,817.96	1.74	11.22%
Canaan XII L.P.	Canaan Partners	Private Equity	2020	100,000,000.00	93,500,000.00	0.00	6,500,000.00	102,895,534.50	1.10	3.41%
Canaan XI, L.P.	Canaan Partners	Private Equity	2017	50,000,000.00	47,250,000.00	2,924,496.28	2,750,000.00	76,579,990.05	1.68	9.69%
Canaan VII, L.P.	Canaan Partners	Private Equity	2005	9,500,000.00	9,761,808.28	22,719,752.99	0.00	1,999,140.55	2.53	14.64%
Carlyle Partners VI, L.P.	Carlyle Group	Private Equity	2013	150,000,000.00	194,115,622.00	295,650,613.00	3,980,756.00	31,754,934.36	1.69	13.27%
Carlyle Partners V, L.P.	Carlyle Group	Private Equity	2007	75,000,000.00	70,192,372.50	131,565,152.50	2,661,393.00	1,982,960.68	1.90	13.58%
Centerbridge Capital Partners V, L.P.	Centerbridge	Private Equity	2023	250,000,000.00	50,154,363.00	0.00	199,845,637.00	53,971,360.80	1.08	7.61%
Centerbridge Capital IV, L.P.	Centerbridge	Private Equity	2020	150,000,000.00	167,477,429.00	46,935,529.00	29,458,100.00	182,015,425.53	1.37	14.83%
Centerbridge Capital Partners III, L.P.	Centerbridge	Private Equity	2014	75,000,000.00	117,357,287.00	132,436,106.00	2,601,400.00	44,828,199.64	1.51	13.93%
Centerbridge Capital Partners II, LP	Centerbridge	Private Equity	2010	50,000,000.00	61,141,888.00	46,253,506.00	1,626,960.00	175,618.36	0.76	-7.25%
Clearlake Capital Partners VIII	Clearlake Capital	Private Equity	2023	400,000,000.00	27,954,210.62	0.00	372,003,472.52	22,438,544.86	0.80	-24.02%
Clearlake Capital Partners VI	Clearlake Capital	Private Equity	2020	160,000,000.00	167,078,407.95	25,533,867.95	7,932,387.30	228,302,148.30	1.52	11.28%
Clearlake Capital Partners VII, L.P.	Clearlake Capital	Private Equity	2021	200,000,000.00	143,470,382.13	537,894.79	56,846,243.68	160,106,024.14	1.12	4.48%
Clearlake Capital Partners V, L.P.	Clearlake Capital	Private Equity	2017	100,000,000.00	168,165,824.88	228,452,529.64	12,837,894.52	94,040,582.30	1.92	32.96%
Icon Partners V, L.P.	Clearlake Capital	Private Equity	2021	70,000,000.00	56,074,788.34	2,574.61	13,925,211.66	74,565,393.72	1.33	8.37%
Clearlake Capital Partners IV, L.P.	Clearlake Capital	Private Equity	2015	77,000,000.00	141,611,403.13	221,994,849.73	33,614,388.76	44,660,752.29	1.88	27.33%
Clearlake Capital Partners III, L.P.	Clearlake Capital	Private Equity	2012	75,000,000.00	156,050,573.74	353,597,063.93	42,944,039.83	2,178,029.24	2.28	40.43%
Icon Partners II, L.P.	Clearlake Capital	Private Equity	2021	19,661,682.00	17,045,557.43	24,482,808.72	1,966,168.00	8,083,643.22	1.91	53.02%
CVC Capital Partners VII, LP	CVC Capital Partners	Private Equity	2017	234,999,953.00	254,549,179.75	233,358,818.90	38,057,359.96	287,275,441.64	2.05	20.10%
CVC Capital Partners IX L.P.	CVC Capital Partners	Private Equity	2023	293,749,941.25	37,775,811.09	780,269.35	251,490,172.84	42,544,715.91	1.15	17.38%
CVC Capital Partners VIII, L.P.	CVC Capital Partners	Private Equity	2020	234,999,953.00	204,928,458.63	3,567,501.10	10,197,262.91	251,643,974.21	1.25	8.95%
CVC Capital Partners VI	CVC Capital Partners	Private Equity	2013	117,499,976.50	165,106,051.19	213,342,722.29	5,045,595.28	86,734,832.97	1.82	15.13%
CVC European Equity Partners V, L.P.	CVC Capital Partners	Private Equity	2008	76,374,984.73	101,726,489.61	193,029,286.23	1,088,091.13	2,234,109.62	1.92	16.39%
CVC European Equity Partnership III LP (USD)	CVC Capital Partners	Private Equity	2001	30,000,000.00	29,761,650.39	85,562,933.89	445,915.67	760,549.10	2.90	41.05%
Excellere Capital Fund II, L.P.	Excellere Partners	Private Equity	2011	50,000,000.00	48,264,590.42	80,166,491.83	10,722,144.69	12,516,648.67	1.92	27.65%
Gateway Private Equity Fund-B, LP	Gateway	Private Equity	2015	300,000,000.00	295,370,405.47	417,151,572.25	14,138,210.00	375,813,652.79	2.68	21.06%
Gateway Private Equity Fund	Gateway	Private Equity	2010	300,000,000.00	301,806,418.15	457,322,389.98	26,276,269.00	104,579,370.18	1.86	11.90%
GGV Capital V L.P.	GGV Capital	Private Equity	2014	50,000,000.00	47,750,070.00	139,613,116.33	2,250,000.00	99,006,699.34	5.00	23.98%
GGV Capital VIII, LP	GGV Capital	Private Equity	2020	72,000,000.00	59,760,000.00	0.00	12,240,000.00	63,125,503.92	1.06	1.85%
GGV Capital VII L.P.	GGV Capital	Private Equity	2018	64,000,000.00	61,760,000.00	3,285,778.23	2,240,000.00	65,107,105.49	1.11	2.03%
GGV Capital VI, L.P.	GGV Capital	Private Equity	2016	45,000,000.00	44,550,000.00	28,430,914.16	450,000.00	45,774,231.17	1.67	8.41%
GGV Discovery III, LP	GGV Capital	Private Equity	2020	30,000,000.00	21,301,772.53	1,904,761.88	8,550,000.00	23,804,819.23	1.21	6.50%
GGV Discovery II L.P.	GGV Capital	Private Equity	2018	20,000,000.00	19,700,000.00	0.00	300,000.00	29,263,148.30	1.49	8.21%
GGV Capital VIII Plus, LP	GGV Capital	Private Equity	2020	18,000,000.00	13,770,000.00	0.00	4,230,000.00	15,050,844.09	1.09	3.40%
GGV Capital VII Plus L.P.	GGV Capital	Private Equity	2018	16,000,000.00	15,600,000.00	1,640,049.69	400,000.00	17,478,698.27	1.23	3.97%
GGV Discovery I	GGV Capital	Private Equity	2016	15,000,000.00	14,775,000.00	1,025,077.41	225,000.00	16,971,664.66	1.22	2.71%
GGV Capital VI Plus, L.P.	GGV Capital	Private Equity	2017	15,000,000.00	14,175,000.00	18,534,554.48	825,000.00	7,873,380.13	1.86	15.00%
GGV Capital IV, L.P.	GGV Capital	Private Equity	2012	50,000,000.00	50,409,341.67	83,587,821.40	0.00	2,323,984.51	1.70	8.28%
GHO Capital III, L.P.	GHO Capital	Private Equity	2021	97,524,980.50	71,795,617.47	0.00	20,062,418.68	83,658,947.06	1.17	5.68%
GHO Capital Virtue	GHO Capital	Private Equity	2022	85,000,000.00	80,402,006.78	0.00	4,496,432.17	73,687,572.25	0.92	-2.90%
GI Mint Holdings, L.P.	GI Partners	Private Equity	2021	65,672,942.00	58,187,465.00	0.00	7,485,477.00	89,956,715.33	1.55	11.58%
Rivean Special Opportunity Fund I Coop U.A.	Gilde Partners	Private Equity	2022	82,249,983.55	60,714,604.56	17,299,902.85	13,719,510.00	49,040,802.73	1.09	4.02%
Great Hill Equity Partners VIII, L.P.	Great Hill Partners	Private Equity	2022	100,000,000.00	73,150,141.60	0.00	26,849,858.40	68,108,268.09	0.93	-6.31%
Green Equity Investors VIII, L.P.	Green Equity Investors	Private Equity	2020	150,000,000.00	144,832,456.33	33,367,022.00	22,992,069.00	185,292,702.31	1.51	11.66%
Green Equity Investors IX, L.P.	Green Equity Investors	Private Equity	2023	150,000,000.00	93,807,919.00	5,167,298.00	61,359,379.00	102,529,808.55	1.15	14.72%
Green Equity Investors VII, L.P.	Green Equity Investors	Private Equity	2017	150,000,000.00	179,481,094.77	247,532,050.00	21,199,747.00	103,031,444.01	1.95	18.48%
Jade Equity Investors, L.P.	Green Equity Investors	Private Equity	2019	50,000,000.00	56,609,955.00	38,633,971.00	8,108,607.00	47,072,165.66	1.51	18.44%
Jade Equity Investors II, L.P.	Green Equity Investors	Private Equity	2022	50,000,000.00	18,431,699.00	0.00	31,568,301.00	21,780,830.87	1.18	25.05%
BharCap Partners II, L.P.	Hamilton Lane Emerging Managers Program	Private Equity	2024	25,000,000.00	8,438,294.53	868,022.00	17,564,198.22	8,667,066.45	1.13	12.97%
Allied Industrial Partners I, L.P.	Hamilton Lane Emerging Managers Program	Private Equity	2024	15,000,000.00	6,837,033.00	0.00	8,156,434.00	9,232,956.01	1.35	41.40%
NewView Capital Fund III, L.P.	Hamilton Lane Emerging Managers Program	Private Equity	2023	15,000,000.00	10,515,000.02	0.00	4,484,999.98	11,539,760.38	1.10	6.85%
5th Century Partners Fund II, L.P.	Hamilton Lane Emerging Managers Program	Private Equity	2024	15,000,000.00	2,484,982.00	0.00	12,510,331.00	2,522,906.08	1.02	1.54%
KLC Fund II, L.P.	Hamilton Lane Emerging Managers Program	Private Equity	2023	15,000,000.00	3,944,706.00	0.00	11,046,881.00	3,965,674.11	1.01	0.46%
Cohere Capital Fund II, L.P.	Hamilton Lane Emerging Managers Program	Private Equity	2024	15,000,000.00	411,659.00	0.00	14,588,341.00	0.00	0.00	-100.00%
Clearhaven Fund II, L.P.	Hamilton Lane Emerging Managers Program	Private Equity	2023	15,000,000.00	2,433,383.00	0.00	12,566,617.00	1,971,726.44	0.81	-18.97%
Alphi Capital I, L.P.	Hamilton Lane Emerging Managers Program	Private Equity	2023	14,517,751.90	3,665,878.67	0.00	10,941,518.70	3,167,730.81	0.86	-16.67%
Red Arts Capital Opportunity Fund I, L.P.	Hamilton Lane Emerging Managers Program	Private Equity	2023	10,000,000.00	5,649,289.00	207,740.00	4,439,709.00	7,624,836.60	1.39	22.94%
UCK Partners III, L.P.	Hamilton Lane Emerging Managers Program	Private Equity	2023	10,000,000.00	4,757,895.62	358,174.02	5,392,068.69	4,023,321.72	0.92	-4.92%

Private Markets Holdings Report

As of 09/30/2025

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
Hellman & Friedman Capital Partners X, L.P.	Hellman & Friedman	Private Equity	2021	150,000,000.00	155,786,461.00	23,169,501.00	10,043,301.00	154,478,637.15	1.14	5.41%
H&F Spock 1, L.P.	Hellman & Friedman	Private Equity	2024	23,016,108.00	23,016,108.00	0.00	0.00	18,706,019.55	0.81	-12.86%
Innovation Endeavors V LP	Innovation Endeavors	Private Equity	2023	65,000,000.00	13,975,000.00	0.00	51,025,000.00	12,206,673.38	0.87	-13.68%
Insight Partners XIII, L.P.	InSight Capital Partners	Private Equity	2024	200,000,000.00	48,599,286.12	0.00	151,570,505.17	48,967,304.37	1.01	1.17%
Insignia Capital Partners (Parallel A)	Insignia Capital Partners	Private Equity	2013	100,000,000.00	132,672,336.00	272,411,079.00	7,505,352.00	71,935,199.01	2.60	24.78%
Institutional Venture Partners XV, L.P.	Institutional Venture Partners	Private Equity	2015	90,000,000.00	90,660,077.21	184,238,322.88	0.00	80,290,022.37	2.92	23.42%
Institutional Venture Partners XIV, L.P.	Institutional Venture Partners	Private Equity	2012	60,000,000.00	60,217,604.00	73,184,984.91	0.00	17,615,552.33	1.51	7.09%
Innovation Alpha V L.P.	Integral	Private Equity	2024	100,213,291.80	13,721,804.53	0.00	86,583,148.07	12,501,308.86	0.91	-13.76%
Atlantic Street Capital II	J.P. Morgan Emerging Managers Program	Private Equity	2011	7,000,000.00	9,416,005.97	21,557,943.73	587,710.24	15,538,207.98	3.94	34.44%
Greycroft Partners III, L.P.	J.P. Morgan Emerging Managers Program	Private Equity	2012	8,560,000.00	11,429,158.73	13,574,343.27	293,485.74	11,377,755.81	2.18	12.95%
Greycroft Partners II	J.P. Morgan Emerging Managers Program	Private Equity	2010	7,500,000.00	12,343,315.08	22,594,282.04	186,283.00	7,325,565.68	2.42	17.72%
Silver Oak Services Partners II, L.P.	J.P. Morgan Emerging Managers Program	Private Equity	2012	12,000,000.00	13,683,167.00	37,118,187.03	1,456,055.00	5,295,588.46	3.10	27.71%
KarpReilly Capital Partners II	J.P. Morgan Emerging Managers Program	Private Equity	2012	10,000,000.00	9,934,108.78	7,474,235.00	690,000.00	5,141,065.74	1.27	3.63%
Peak Rock Capital Fund LP	J.P. Morgan Emerging Managers Program	Private Equity	2013	11,000,000.00	10,239,952.00	11,090,809.00	838,646.00	4,856,039.33	1.56	15.77%
Goode Partners Consumer Fund II	J.P. Morgan Emerging Managers Program	Private Equity	2013	8,040,750.00	13,001,877.84	31,958,346.61	309,640.96	3,418,866.00	2.72	47.51%
Clarion Capital II	J.P. Morgan Emerging Managers Program	Private Equity	2013	7,500,000.00	7,501,015.94	25,578,395.61	3,184,622.83	287,957.77	3.45	38.98%
Alsop Louie Capital II, L.P.	J.P. Morgan Emerging Managers Program	Private Equity	2010	5,000,000.00	5,000,000.00	684,858.00	0.00	2,661,224.84	0.67	-3.04%
Gridiron Capital Fund II	J.P. Morgan Emerging Managers Program	Private Equity	2012	10,000,000.00	10,970,873.72	17,229,136.48	649,373.00	1,488,754.58	1.71	12.18%
Palm Beach Capital Fund III, L.P.	J.P. Morgan Emerging Managers Program	Private Equity	2011	7,000,000.00	6,846,163.42	13,876,101.24	542,943.35	1,349,544.00	2.22	19.68%
Union Square Ventures Opportunity Fund, L.P.	J.P. Morgan Emerging Managers Program	Private Equity	2010	5,110,000.00	5,110,000.00	17,690,608.61	0.00	675,312.59	3.59	58.17%
Rizvi Opportunistic Equity Fund II	J.P. Morgan Emerging Managers Program	Private Equity	2010	4,293,000.00	5,003,029.00	4,753,926.99	40,445.00	522,873.23	1.05	1.03%
Summit Park I-A	J.P. Morgan Emerging Managers Program	Private Equity	2012	8,654,000.00	7,710,582.44	38,801,018.13	0.00	21,442.50	5.03	29.13%
J.P. Morgan Emerging Managers Program - Incentive Fee Accrual	J.P. Morgan Emerging Managers Program	Private Equity	2010	0.00	2,571,664.00	0.00	0.00	-11,507,967.70	-4.47	
Atlantic Street Capital III, L.P.	J.P. Morgan Emerging Managers Program II	Private Equity	2015	10,000,000.00	11,716,464.00	7,463,976.00	1,721,262.00	13,884,178.99	1.82	12.89%
Greycroft Partners IV, LP	J.P. Morgan Emerging Managers Program II	Private Equity	2015	7,500,000.00	10,570,161.37	5,904,490.91	401,241.23	13,397,673.93	1.83	12.08%
Greycroft Growth, L.P.	J.P. Morgan Emerging Managers Program II	Private Equity	2014	7,500,000.00	9,513,967.32	9,216,483.91	850,432.28	7,305,674.65	1.74	8.60%
Goode Partners Consumer Fund III, L.P.	J.P. Morgan Emerging Managers Program II	Private Equity	2015	10,000,000.00	12,936,440.90	3,734,659.30	588,123.16	7,530,569.92	0.87	-2.79%
New Mainstream Capital II	J.P. Morgan Emerging Managers Program II	Private Equity	2014	10,000,000.00	11,984,218.35	11,787,332.80	1,310,434.58	4,142,942.11	1.33	7.27%
Alsop Louie Capital III, L.P.	J.P. Morgan Emerging Managers Program II	Private Equity	2015	5,000,000.00	4,900,000.00	3,186,255.00	100,000.00	4,558,797.40	1.58	5.80%
Joy Capital I	J.P. Morgan Emerging Managers Program II	Private Equity	2015	5,000,000.00	6,102,564.89	10,457,753.50	0.00	3,768,728.26	2.33	27.85%
JZI Fund III L.P.	J.P. Morgan Emerging Managers Program II	Private Equity	2015	7,049,998.59	7,723,995.00	3,987,691.97	335,249.78	3,158,087.19	0.93	-1.72%
Moelis Capital Partners Opp. Fund I-B LP	J.P. Morgan Emerging Managers Program II	Private Equity	2014	10,000,000.00	10,914,929.00	19,509,680.00	400,000.00	1,587,301.76	1.93	17.42%
Summit Park II, L.P.	J.P. Morgan Emerging Managers Program II	Private Equity	2014	10,000,000.00	10,621,188.82	25,061,301.43	606,741.13	993,298.32	2.45	28.95%
Palm Beach Capital III, L.P.-Secondary	J.P. Morgan Emerging Managers Program II	Private Equity	2015	1,053,866.00	949,155.74	1,893,877.70	104,710.26	260,270.74	2.27	20.48%
J.P. Morgan Emerging Managers Program II - Incentive Fee Accrual	J.P. Morgan Emerging Managers Program II	Private Equity	2014	0.00	612,263.00	0.00	0.00	-12,266,463.80	-20.03	
Aldrich Capital Partners Fund LP	J.P. Morgan Emerging Managers Program III	Private Equity	2017	10,000,000.00	10,808,433.50	12,134,723.74	111,155.63	14,224,064.73	2.44	21.72%
Greycroft Growth II, L.P.	J.P. Morgan Emerging Managers Program III	Private Equity	2017	7,500,000.00	9,420,667.77	4,448,491.21	123,457.76	13,499,693.99	1.91	15.08%
Ten Coves Capital II, LP	J.P. Morgan Emerging Managers Program III	Private Equity	2017	8,225,000.00	8,570,852.00	2,011,697.00	-57,336.00	9,140,628.17	1.30	6.36%
NeoTribe Ventures I	J.P. Morgan Emerging Managers Program III	Private Equity	2017	5,000,000.00	5,205,676.48	3,485,038.00	0.00	8,711,597.95	2.34	17.91%
Next Coast Ventures I, L.P.	J.P. Morgan Emerging Managers Program III	Private Equity	2016	5,000,000.00	5,070,502.00	3,866,101.00	0.00	8,231,785.50	2.39	17.45%
Joy Capital II, L.P.	J.P. Morgan Emerging Managers Program III	Private Equity	2017	5,000,000.00	5,000,000.00	0.00	0.00	7,100,500.00	1.42	5.29%
Palm Beach Capital Fund IV, L.P.	J.P. Morgan Emerging Managers Program III	Private Equity	2017	10,000,000.00	11,486,781.07	20,614,512.60	821,180.75	6,039,636.04	2.32	27.60%
Summit Park III, L.P.	J.P. Morgan Emerging Managers Program III	Private Equity	2017	9,375,000.00	10,027,302.47	6,215,209.55	1,403,417.52	5,241,519.13	1.14	4.34%
Warren Equity Partners Fund II, L.P.	J.P. Morgan Emerging Managers Program III	Private Equity	2017	10,500,000.00	16,442,324.06	27,702,589.79	1,491,208.42	4,778,435.12	1.98	35.24%
Incline Equity Partners IV, LP	J.P. Morgan Emerging Managers Program III	Private Equity	2017	10,000,000.00	10,910,239.12	17,623,982.40	894,894.26	4,946,821.30	2.07	27.54%
Kerogen Expansion Fund, L.P.	J.P. Morgan Emerging Managers Program III	Private Equity	2017	6,666,667.00	6,659,527.00	4,616,121.00	34,834.00	4,310,424.36	1.34	7.40%
Ten Coves Capital I, LP - (Secondary)	J.P. Morgan Emerging Managers Program III	Private Equity	2017	2,902,557.00	5,235,644.29	12,065,270.46	24,082.19	3,687,506.60	3.01	80.71%
J.P. Morgan Emerging Managers Program III - Incentive Fee Accrual	J.P. Morgan Emerging Managers Program III	Private Equity	2017	0.00	0.00	0.00	0.00	-10,666,205.00		
Osceola Fund 1 L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2020	15,000,000.00	15,362,778.59	0.00	0.41	23,781,029.35	1.55	10.62%
Access Holdings Fund I LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2019	15,000,000.00	15,737,229.08	3,905,914.09	897,253.72	21,028,817.93	1.58	13.62%
NexPhase Capital Fund IV, LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2021	12,578,500.00	12,268,702.00	241,466.00	679,326.00	19,121,592.98	1.58	13.08%
Foundation Investment Partners II, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2018	15,763,916.19	14,543,177.35	11,536,050.35	1,441,969.69	16,986,209.08	1.96	16.33%
Joy Capital Opportunity, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2018	15,000,000.00	14,306,547.03	0.00	0.00	18,379,140.00	1.28	4.21%
HPH II FF, LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2021	14,189,000.00	14,860,870.00	2,947,394.00	138,007.00	17,290,413.75	1.36	9.66%
Peloton Equity II, LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2021	15,000,000.00	17,041,738.00	19,835.00	770,748.00	16,304,232.67	0.96	-1.41%
Pemba Capital Fund II, LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2022	13,254,996.31	13,367,058.89	3,242,990.17	522,406.29	15,851,836.88	1.43	14.03%
Southfield Capital III, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2020	15,000,000.00	12,801,221.00	362,911.53	2,198,779.00	14,051,171.98	1.13	4.67%
Great Point Partners III, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2019	15,000,000.00	16,045,470.01	8,109,451.00	1,554,948.00	14,188,671.81	1.39	13.02%
Warren Equity Partners Fund III, LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2020	10,500,000.00	9,365,175.02	188,196.29	1,322,856.43	12,972,157.44	1.41	10.47%

Private Markets Holdings Report

As of 09/30/2025

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
The Fifth Alcuin Fund Limited Partnership	J.P. Morgan Emerging Managers Program IV	Private Equity	2021	14,505,845.42	9,070,543.13	935,394.78	5,622,023.76	8,649,031.22	1.06	1.87%
Agilitas 2020 Private Equity Fund	J.P. Morgan Emerging Managers Program IV	Private Equity	2021	14,566,472.09	7,073,659.47	0.00	7,021,868.26	6,109,771.07	0.86	-7.38%
GRO Capital III	J.P. Morgan Emerging Managers Program IV	Private Equity	2019	15,862,496.83	14,623,161.32	4,495,345.49	1,998,957.41	10,928,060.72	1.05	5.07%
Next Coast ETA I, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2021	10,000,000.00	8,750,000.00	1,266,335.00	1,250,000.00	10,752,851.92	1.37	14.85%
Next Coast Ventures II, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2019	15,000,000.00	15,000,000.00	152,940.00	0.00	11,751,540.00	0.79	-5.01%
Neotribe Ventures II, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2019	9,537,500.00	8,202,250.00	0.00	1,335,250.00	7,736,460.63	0.94	-2.12%
Ten Coves Capital III, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2018	7,521,000.00	6,862,351.00	73,106.00	663,885.00	8,172,453.66	1.20	8.66%
Banneker Partners Fund II, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2018	7,500,000.00	6,464,616.83	460,835.00	1,491,498.56	7,030,421.36	1.16	7.39%
Rockwood IV, LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2018	7,500,000.00	5,151,395.00	1,428,931.45	2,997,139.00	4,362,474.15	1.12	9.45%
J.P. Morgan Emerging Managers Program IV - Incentive Fee Accrual	J.P. Morgan Emerging Managers Program IV	Private Equity	2018	0.00	0.00	0.00	0.00	-4,375,904.60		
Joy Capital III, L.P.	Joy Capital	Private Equity	2019	40,000,000.00	38,408,875.69	0.00	1,591,124.31	52,911,567.84	1.38	7.43%
Joy Capital Opportunity, LP	Joy Capital	Private Equity	2019	25,000,000.00	23,854,487.60	0.00	0.00	30,631,900.00	1.28	4.49%
Juggernaut Capital Partners IV, L.P.	Juggernaut Capital Partners	Private Equity	2018	125,000,000.00	122,735,129.00	21,915,646.00	2,701,125.00	189,491,118.54	1.72	14.21%
Juggernaut Capital Partners III, LP	Juggernaut Capital Partners	Private Equity	2015	100,000,000.00	114,417,709.00	137,422,403.00	0.00	75,090,332.94	1.86	13.05%
Juggernaut Capital Partners II, LP	Juggernaut Capital Partners	Private Equity	2012	75,000,000.00	99,934,003.00	134,639,441.00	0.00	24,744,491.17	1.59	9.85%
Jungle Ventures Fund V, L.P.	Jungle Partners	Private Equity	2024	50,000,000.00	9,216,358.83	0.00	40,783,641.17	8,219,692.57	0.89	-10.81%
Lexington Capital Partners V, L.P.	Lexington Partners, Inc.	Private Equity	2001	50,000,000.00	49,756,618.00	83,315,442.00	243,382.00	187,286.00	1.68	18.21%
Lightyear Fund V, L.P.	Lightyear Capital	Private Equity	2021	100,000,000.00	103,450,754.03	27,142,287.51	8,800,090.00	127,227,428.59	1.49	15.89%
Lightyear Fund IV, L.P.	Lightyear Capital	Private Equity	2016	150,000,000.00	183,075,020.00	273,082,611.57	9,696,353.00	112,271,254.16	2.10	18.98%
LAV Fund VI, L.P.	Lilly Asia Ventures	Private Equity	2021	62,000,000.00	55,756,539.30	15,894,782.20	7,782,002.30	54,674,724.59	1.27	9.14%
LAV Biosciences Fund V, L.P.	Lilly Asia Ventures	Private Equity	2019	48,000,000.00	57,734,826.99	21,168,396.27	917,539.78	53,378,958.34	1.29	6.34%
LAV Biosciences Fund IV, L.P.	Lilly Asia Ventures	Private Equity	2017	40,000,000.00	48,988,397.26	54,170,634.97	470,370.94	36,614,022.72	1.85	14.48%
LAV Fund VI Opportunities, L.P.	Lilly Asia Ventures	Private Equity	2021	31,000,000.00	24,619,121.10	3,437,428.25	6,987,726.97	23,626,955.56	1.10	3.20%
MBK Partners Fund V, L.P.	MBK	Private Equity	2019	150,000,000.00	133,694,764.00	4,478,928.00	18,119,603.00	163,800,842.15	1.26	9.51%
MBK Partners Fund IV, L.P.	MBK	Private Equity	2017	120,000,000.00	123,102,234.00	53,219,117.00	161,127.00	138,510,760.24	1.56	9.27%
MBK Partners Fund III, L.P.	MBK	Private Equity	2013	100,000,000.00	117,085,384.00	178,587,943.00	6,971,103.00	3,929,849.99	1.56	10.04%
Mill Point Capital Partners III, L.P.	Mill Point Capital Partners GP III, L.P.	Private Equity	2024	150,000,000.00	12,043,836.00	0.00	137,956,164.00	8,634,478.95	0.72	-28.31%
Montefiore Investment VI S.L.P.	Monteflore Investment	Private Equity	2023	117,499,976.50	16,367,605.26	0.00	100,344,979.93	15,594,595.24	0.95	-5.10%
Montefiore Investment V S.L.P.	Monteflore Investment	Private Equity	2020	46,999,990.60	35,191,598.80	1,440,236.07	9,258,998.15	49,963,816.48	1.46	13.95%
Montefiore Investment Expansion S.L.P.	Monteflore Investment	Private Equity	2023	58,749,988.25	3,322,848.20	0.00	55,166,238.97	2,203,711.94	0.66	-28.39%
Novacap International TMT VI-A, L.P.	Novacap Management	Private Equity	2021	75,000,000.00	59,887,164.00	23,735,423.00	38,848,259.00	46,172,389.03	1.17	11.72%
Novacap TMT International NV CV L.P.	Novacap Management	Private Equity	2024	73,651,386.00	38,499,483.00	1,428,719.00	36,580,642.00	41,119,818.20	1.11	10.89%
One Rock Capital Partners Fund III, LP	One Rock Capital Partners	Private Equity	2020	150,000,000.00	145,211,698.00	132,843,245.00	37,683,000.00	145,372,226.14	1.92	27.43%
One Rock Capital Partners II, LP	One Rock Capital Partners	Private Equity	2017	72,500,000.00	70,257,897.00	29,862,006.00	13,882,347.00	60,530,039.46	1.29	4.97%
Onex Partners IV, L.P.	Onex Partners	Private Equity	2014	150,000,000.00	161,678,475.00	172,354,615.00	3,570,515.00	54,417,125.56	1.40	6.86%
Onex Partners II, L.P.	Onex Partners	Private Equity	2006	60,000,000.00	53,620,551.00	96,860,529.00	6,724,053.00	184,319.79	1.81	12.73%
Onex Partners I, L.P.	Onex Partners	Private Equity	2003	75,000,000.00	73,984,802.00	221,598,361.00	3,502,724.00	360,067.20	3.00	38.31%
Palladium Equity Partners IV, L.P.	Palladium Equity Partners	Private Equity	2014	100,000,000.00	121,808,195.74	104,533,042.78	1,144,002.03	111,697,810.42	1.78	11.05%
Permira Europe III	Permira	Private Equity	2003	88,124,982.38	106,945,370.38	174,892,401.39	0.00	48,362.30	1.64	25.86%
PSC Accelerator II	Pollen Street Capital Partners	Private Equity	2023	129,180,176.75	98,117,842.99	3,036,287.42	27,890,623.18	147,346,014.87	1.53	33.37%
PSC V (A), L.P.	Pollen Street Capital Partners	Private Equity	2025	161,550,018.58	58,477,574.87	0.00	102,879,176.98	63,649,355.86	1.09	7.76%
Primary Venture Partners IV, L.P.	Primary Venture Partners	Private Equity	2023	25,000,000.00	16,560,939.54	0.00	8,439,060.46	29,943,056.42	1.81	53.57%
Primary Select III, L.P.	Primary Venture Partners	Private Equity	2023	25,000,000.00	21,749,098.70	0.00	3,250,901.30	24,956,460.03	1.15	13.19%
Primary Select IV, L.P.	Primary Venture Partners	Private Equity	2025	21,428,571.43	5,357,142.86	0.00	16,071,428.57	5,357,142.86	1.00	0.00%
RedBird Series 2019, LP	RedBird Capital Partners	Private Equity	2019	150,000,000.00	213,353,526.00	118,635,913.00	12,274,178.00	214,456,129.99	1.56	14.23%
Revelstoke Capital Partners III, L.P	Revelstoke Capital Partners	Private Equity	2021	100,000,000.00	82,708,140.05	12,150,372.38	20,956,293.94	92,616,043.37	1.27	13.11%
Revelstoke Single Asset Fund I, L.P.	Revelstoke Capital Partners	Private Equity	2019	60,000,000.00	56,560,995.76	0.00	3,444,126.69	84,801,629.67	1.50	7.44%
Riverside Micro-Cap Fund V, L.P.	Riverside Capital	Private Equity	2018	65,000,000.00	65,598,446.00	40,944,329.00	9,134,113.00	63,687,696.79	1.60	12.40%
Riverside Capital Appreciation Fund VI	Riverside Capital	Private Equity	2013	100,000,000.00	124,371,393.98	150,801,033.98	8,349,335.00	24,859,728.72	1.41	10.23%
SEP Diamond Fund, L.P.	SEP Diamond Fund GP, LLC	Private Equity	2024	120,000,000.00	108,840,000.00	0.00	11,160,000.00	140,076,318.12	1.29	22.24%
Silver Lake Partners VI, L.P.	Silver Lake Partners	Private Equity	2020	200,000,000.00	225,289,151.00	37,149,100.00	11,815,654.00	247,198,042.61	1.26	8.20%
Silver Lake Partners V, L.P.	Silver Lake Partners	Private Equity	2017	180,000,000.00	199,005,871.45	127,782,054.95	21,943,341.00	188,448,215.96	1.59	11.57%
Silver Lake Partners VII, L.P.	Silver Lake Partners	Private Equity	2023	200,000,000.00	68,771,709.00	71,131.00	98,348,875.00	84,457,316.82	1.23	17.27%
Silver Lake Partners IV	Silver Lake Partners	Private Equity	2013	105,000,000.00	150,636,691.34	250,897,378.12	2,798,979.00	113,344,731.19	2.42	20.47%
Silver Lake Partners III, L.P.	Silver Lake Partners	Private Equity	2007	60,000,000.00	67,157,897.86	153,111,689.84	5,717,081.00	8,802,854.93	2.41	18.26%
Sinovation Fund IV, L.P.	Sinovation Ventures	Private Equity	2018	75,000,000.00	73,099,555.00	958,692.00	1,900,445.00	91,152,331.97	1.26	4.58%
Siris Partners IV, L.P.	Siris Capital Group	Private Equity	2017	100,000,000.00	115,527,607.00	39,526,012.00	9,565,694.00	112,047,221.34	1.31	7.61%
Siris Partners III, L.P.	Siris Capital Group	Private Equity	2014	60,000,000.00	72,140,081.00	52,231,390.00	3,098,436.00	22,433,840.00	1.04	1.04%
Sterling Investment Partners IV, L.P.	Sterling Partners	Private Equity	2020	125,000,000.00	104,749,526.00	30,856,945.00	28,792,840.00	131,401,178.03	1.55	33.18%

Private Markets Holdings Report

As of 09/30/2025

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
Sterling Investment Partners III, L.P.	Sterling Partners	Private Equity	2013	100,000,000.00	111,975,802.00	182,834,155.00	5,285,467.00	37,388,795.87	1.97	19.91%
STG VII, L.P.	STG Partners	Private Equity	2023	150,000,000.00	37,357,440.00	0.00	112,642,560.00	33,058,980.88	0.88	-13.76%
STG VI, L.P.	STG Partners	Private Equity	2020	85,000,000.00	92,422,394.00	36,972,429.00	6,644,737.00	80,392,383.66	1.27	9.66%
STG Allegro - A, L.P.	STG Partners	Private Equity	2021	75,000,000.00	37,887,950.00	1,691,291.00	38,803,341.00	42,966,592.53	1.18	11.78%
Storm Ventures Fund V, L.P.	Storm Ventures LLC	Private Equity	2015	50,000,000.00	43,000,000.00	42,245,488.31	7,000,000.00	151,552,904.37	4.51	21.58%
Storm Ventures Fund VI, L.P.	Storm Ventures LLC	Private Equity	2018	50,000,000.00	45,500,000.00	1,415,628.54	4,500,000.00	51,360,107.85	1.16	3.39%
Storm Ventures Fund VII, L.P.	Storm Ventures LLC	Private Equity	2022	50,000,000.00	19,000,000.00	0.00	31,000,000.00	15,835,379.00	0.83	-10.06%
Summit Partners Growth Equity Fund XI-A, L.P.	Summit Partners	Private Equity	2022	100,000,000.00	51,930,443.00	407,427.00	48,476,984.00	52,966,124.16	1.03	1.69%
Summit Partners Europe Growth Equity Fund III, SCSP	Summit Partners	Private Equity	2020	41,124,991.78	38,123,351.86	9,681,878.83	11,064,674.34	46,189,072.54	1.47	14.40%
Summit Partners Growth Equity VIII-A	Summit Partners	Private Equity	2011	75,000,000.00	109,309,792.10	217,979,769.10	9,581,005.00	8,458,648.09	2.07	25.32%
Summit Partners Private Equity Fund VII, L.P.	Summit Partners	Private Equity	2006	69,900,000.00	76,376,808.80	134,689,733.74	0.00	2,895,661.51	1.80	10.24%
TA XIV, L.P.	TA Associates	Private Equity	2021	110,000,000.00	111,264,582.22	20,239,582.24	18,975,000.01	112,155,397.45	1.19	7.17%
TA Associates XIII, L.P.	TA Associates	Private Equity	2019	75,000,000.00	80,193,228.13	60,880,728.16	6,937,500.00	91,701,838.69	1.90	22.06%
TA Select Opportunities Fund II, L.P.	TA Associates	Private Equity	2021	30,000,000.00	29,475,000.00	0.00	525,000.00	30,941,086.50	1.05	2.25%
TCV VII, L.P.	Technology Crossover Ventures	Private Equity	2007	75,000,000.00	75,186,699.04	237,077,295.06	1,200,000.00	1,477,386.27	3.17	23.44%
Thoma Bravo Fund XV, L.P.	Thoma Bravo LLC	Private Equity	2022	100,000,000.00	86,117,541.00	3,351,160.00	17,211,950.00	115,070,237.09	1.38	13.51%
Thoma Bravo Fund XIV, L.P.	Thoma Bravo LLC	Private Equity	2020	100,000,000.00	109,318,182.00	38,194,238.00	23,048,243.00	97,786,847.97	1.24	6.47%
Thoma Bravo Discover Fund III, L.P.	Thoma Bravo LLC	Private Equity	2020	50,000,000.00	50,341,186.00	3,112,738.00	2,771,552.00	70,725,019.36	1.47	10.63%
Thoma Bravo Discover Fund IV, L.P.	Thoma Bravo LLC	Private Equity	2022	50,000,000.00	44,884,972.00	9,110,094.00	14,225,122.00	51,219,184.45	1.34	18.61%
TPG Partners IV, L.P.	TPG Capital	Private Equity	2003	69,768,736.00	81,274,075.85	157,203,356.50	318,633.00	162,301.24	1.94	15.25%
Triton Fund V, L.P.	Triton	Private Equity	2018	176,249,964.75	143,087,062.60	80,204,755.61	44,108,437.34	182,593,788.94	1.84	17.51%
TSG9 L.P.	TSG Management	Private Equity	2023	100,000,000.00	51,181,879.00	2,970,258.00	51,662,511.00	44,998,491.70	0.94	-4.64%
USV 2016, L.P.	Union Square	Private Equity	2016	9,000,000.00	7,290,000.00	33,034,532.15	1,710,000.00	22,648,289.00	7.64	48.74%
USV 2014, LP	Union Square	Private Equity	2014	7,672,500.00	7,672,500.00	17,523,860.00	0.00	14,249,355.00	4.14	22.83%
USV 2019	Union Square	Private Equity	2018	9,000,000.00	7,110,000.00	9,704,654.90	1,890,000.00	10,581,517.90	2.85	32.63%
USV Opportunity 2019	Union Square	Private Equity	2018	11,250,000.00	8,212,500.00	393,848.00	3,037,500.00	6,776,281.58	0.87	-2.86%
Union Square Ventures 2012 Fund, L.P.	Union Square	Private Equity	2011	10,285,000.00	10,285,000.00	236,988,950.70	0.00	7,624,544.81	23.78	53.41%
USV Opportunity 2014, LP	Union Square	Private Equity	2014	6,022,500.00	6,022,500.00	34,818,453.30	0.00	2,697,677.60	6.23	39.40%
Union Square Ventures 2008, L.P.	Union Square	Private Equity	2008	9,500,000.00	9,500,000.00	38,864,813.85	0.00	2,629,119.77	4.37	20.83%
The Veritas Capital Fund VIII, L.P.	Veritas Capital	Private Equity	2022	100,000,000.00	85,670,148.00	26,715.00	14,329,577.00	103,818,588.40	1.21	9.70%
The Veritas Capital Vantage Fund, L.P.	Veritas Capital	Private Equity	2021	100,000,000.00	57,833,659.00	43,091.00	42,166,341.00	70,555,444.64	1.22	8.01%
Vinci Capital Partners III, L.P.	Vinci Partners	Private Equity	2019	75,000,000.00	73,465,272.00	3,403,901.00	4,994,720.00	106,371,759.43	1.49	11.06%
Vista Equity Partners Fund VII L.P.	Vista Equity Partners	Private Equity	2018	200,000,000.00	200,867,751.00	19,830,197.00	18,817,364.00	224,024,019.15	1.21	4.62%
Vista Equity Partners Fund VI, L.P.	Vista Equity Partners	Private Equity	2016	200,000,000.00	312,600,455.00	385,340,502.00	18,208,862.00	179,480,850.34	1.81	15.56%
Vista Equity Partners Fund V, L.P.	Vista Equity Partners	Private Equity	2014	200,000,000.00	304,672,894.00	449,699,992.00	36,632,387.00	137,300,826.15	1.93	16.07%
Vista Equity Partners Fund IV, L.P.	Vista Equity Partners	Private Equity	2011	100,000,000.00	110,461,282.00	145,739,845.00	12,633,134.00	66,570,779.63	1.92	13.18%
Vista Equity Partners Fund III, L.P.	Vista Equity Partners	Private Equity	2008	50,000,000.00	53,126,205.00	132,464,676.00	3,812,121.00	145,199.63	2.50	27.84%
Webster Equity Partners V, L.P.	Webster Equity Partners	Private Equity	2021	125,000,000.00	107,210,490.19	6,139,935.00	23,327,435.00	139,018,640.87	1.35	10.60%
Wynnchurch Capital Partners VI, L.P.	Wynnchurch Capital	Private Equity	2023	115,000,000.00	29,080,422.00	0.00	85,919,578.00	32,080,271.09	1.10	14.64%
Wynnchurch Capital Partners V LP	Wynnchurch Capital	Private Equity	2020	75,000,000.00	69,259,061.00	4,060,703.00	7,743,369.00	86,474,166.27	1.31	9.21%
Altor Carbon Transition Fund	Altor Equity Partners	Private Real Assets	2024	158,624,968.28	23,203,570.73	0.00	134,507,197.37	20,800,950.35	0.90	-26.97%
Cibus Fund II	ADM Capital	Private Real Assets	2022	89,000,000.00	48,093,608.49	0.00	39,990,728.90	52,145,668.41	1.08	4.10%
Cibus Enterprise II	ADM Capital	Private Real Assets	2022	11,000,000.00	6,970,133.77	0.00	4,029,866.23	6,702,529.42	0.96	-1.62%
Antin Mid Cap	Antin Infrastructure Partners	Private Real Assets	2021	117,499,976.50	54,772,186.77	387,959.39	57,692,297.45	65,095,834.48	1.20	6.26%
Appian Natural Resources Fund III LP	Appian Capital Advisory LLP	Private Real Assets	2023	75,000,000.00	35,014,518.88	441,441.54	40,451,788.89	28,375,523.62	0.82	-23.64%
Ara Fund III, LP	Ara Advisers, LLC	Private Real Assets	2023	125,000,000.00	41,078,600.32	0.00	83,896,936.71	37,318,005.50	0.91	-7.67%
Ardian Infrastructure Fund VI	Ardian Group	Private Real Assets	2023	234,999,953.00	29,649,822.67	0.00	202,361,640.96	35,697,473.61	1.20	14.28%
AxInfra US II L.P.	Axium Infrastructure Inc.	Private Real Assets	2021	250,000,000.00	260,441,464.84	34,859,298.34	0.02	300,411,208.25	1.29	8.59%
Axium Infrastructure Canada II L.P.	Axium Infrastructure Inc.	Private Real Assets	2021	143,740,117.87	152,257,685.73	21,311,987.47	0.00	156,993,524.41	1.17	6.38%
DIF CIF III	DIF	Private Real Assets	2022	176,249,964.75	90,443,467.95	6,503,108.44	80,723,278.43	122,125,439.48	1.42	20.60%
DIF Infrastructure VI	DIF Capital Partners	Private Real Assets	2020	176,249,964.75	137,236,668.86	18,042,196.16	43,984,809.29	177,015,751.50	1.42	12.82%
Pan-European Infrastructure Fund III	DWS	Private Real Assets	2020	117,499,976.50	107,272,968.36	28,435,743.76	23,970,639.78	105,839,455.56	1.25	8.91%
The Energy & Minerals Group Fund III, L.P.	Energy & Minerals Group	Private Real Assets	2014	150,000,000.00	159,062,458.00	34,814,612.00	29,686.00	65,349,681.06	0.63	-5.45%
Grain Spectrum Holdings III, L.P.	Grain Management	Private Real Assets	2020	60,000,000.00	54,142,344.23	48,508.54	5,906,164.31	77,283,919.14	1.43	8.63%
Grain Communications Opportunity Fund III, L.P.	Grain Management	Private Real Assets	2021	67,500,000.00	67,703,175.98	5,046,533.85	4,844,234.87	54,124,677.95	0.87	-4.99%
HitecVision New Energy Fund II	HitecVision	Private Real Assets	2024	234,999,953.00	34,403,723.70	0.00	200,059,988.79	29,979,572.43	0.87	-51.38%
HitecVision New Energy Fund I	HitecVision	Private Real Assets	2022	146,874,970.63	120,702,105.41	0.00	11,240,664.30	161,580,470.96	1.34	13.54%
InfraVia Fund VI	InfraVia Capital Partners	Private Real Assets	2024	234,999,953.00	21,383,498.25	0.00	211,499,957.70	18,810,970.74	0.88	-14.66%
KKR Diversified Core Infrastructure Fund L.P.	Kohlberg, Kravis, Roberts & Co.	Private Real Assets	2022	500,000,000.00	500,000,000.00	62,469,168.66	0.00	549,534,600.43	1.22	7.07%

Private Markets Holdings Report

As of 09/30/2025

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
Macquarie Global Infrastructure Fund	Macquarie Asset Management	Private Real Assets	2021	600,000,000.00	672,540,998.91	51,304,990.34	0.00	741,068,229.80	1.18	10.04%
TIAA-CREF Global Agriculture II LLC	Nuveen Alternative Advisors LLC	Private Real Assets	2014	350,000,000.00	316,876,094.10	78,903,137.97	12,023,768.78	337,514,197.39	1.31	9.52%
TIAA-CREF Global Agriculture LLC	Nuveen Alternative Advisors LLC	Private Real Assets	2011	350,000,000.00	256,871,124.10	57,684,554.36	16,588,921.31	301,148,455.35	1.40	11.19%
Orion Mine Finance Fund IV	Orion Resource Partners	Private Real Assets	2023	125,000,000.00	56,189,112.78	26,004,917.88	85,989,161.00	46,651,789.38	1.29	30.04%
Orion Mineral Royalty Fd I	Orion Resource Partners	Private Real Assets	2021	100,000,000.00	61,199,665.74	4,508,158.85	39,924,472.75	63,239,991.54	1.11	4.90%
Orion Mine Finance Onshore III	Orion Resource Partners	Private Real Assets	2021	150,000,000.00	151,801,853.90	109,139,439.61	21,156,888.63	80,063,508.58	1.25	8.75%
Partners Group Direct Infrastructure 2020	Partners Group	Private Real Assets	2022	200,000,000.00	146,109,155.98	13,599,999.99	53,399,999.83	189,082,634.61	1.39	14.20%
Partners Grp Direct Infra IV	Partners Group	Private Real Assets	2023	200,000,000.00	11,556,521.75	0.00	188,008,822.53	11,841,923.28	1.02	4.90%
Sprott Private Resource Streaming and Royalty Annex (US), LP	Sprott Resource Streaming and Royalty Corp.	Private Real Assets	2023	100,000,000.00	67,228,095.36	1,140,490.44	33,128,633.51	62,889,845.33	0.95	-2.39%
Sustainable Assets Fund IV, L.P.	Vision Ridge Partners	Private Real Assets	2024	200,000,000.00	53,734,276.14	0.00	146,401,294.68	47,749,961.00	0.89	-11.14%