

Portfolio Investment Report¹

As of September 30, 2020
(\$ in millions)

Attachment B

Investments	Commitment Date	Commitment	Funded Amount	Distributions	Reported Value	Adjusted Reporting Value	DPI Multiple	TVPI Multiple	Net IRR As of 9/30/2020
ABRY Advanced Securities Fund III, L.P.	Apr-14	25.00	15.30	23.90	-	23.90	1.56x	1.56x	18.01%
ABRY Partners VIII, L.P.	Aug-14	35.00	36.60	44.80	-	44.80	1.22x	1.22x	9.69%
Accel IV, L.P.	May-93	5.00	5.00	40.40	-	40.40	8.07x	8.07x	78.00%
Accel V, L.P.	Mar-96	9.00	9.00	176.60	-	176.60	19.62x	19.62x	188.44%
Accel VI, L.P.	Jan-98	9.00	9.00	3.30	0.40	3.60	0.36x	0.40x	-7.47%
Accel VIII, L.P.	May-00	7.30	5.90	8.50	-	8.50	1.44x	1.44x	4.68%
Accel VI-S, L.P.	Jul-01	1.50	1.20	4.50	0.90	5.40	3.89x	4.68x	14.61%
Accel-KKR Capital Partners CV III, L.P.	Aug-19	16.00	12.90	-	15.80	15.80	0.00x	1.23x	21.48%
Accel-KKR Capital Partners VI, L.P.	May-19	110.00	-	-	-	-	0.00x	0.00x	0.00%
Accel-KKR Growth Capital Partners III, L.P.	Aug-18	50.00	12.70	-	12.50	12.50	0.00x	0.98x	-2.37%
Access Foundation Partners Group II, LLC	Dec-19	30.00	23.40	-	28.30	28.30	0.00x	1.21x	20.87%
Advent International GPE IX, L.P.	Apr-19	100.00	35.30	-	42.70	42.70	0.00x	1.21x	37.34%
AE Industrial Partners Fund II, L.P.	Jun-18	100.00	42.40	-	44.90	44.90	0.00x	1.06x	8.59%
Alchemy Plan (Pasadena), L.P.	Nov-05	44.40	28.60	32.50	-	32.50	1.14x	1.14x	1.74%
Alchemy Special Opportunities Fund IV, L.P.	Nov-17	84.20	8.60	-	3.80	3.80	0.00x	0.45x	-55.03%
Alta California Partners II, L.P.	Oct-98	15.00	15.00	10.60	-	10.60	0.71x	0.71x	-5.57%
Alta California Partners III, L.P.	Sep-00	15.00	14.60	17.10	-	17.10	1.17x	1.17x	2.20%
Apax Europe IV-A, L.P.	Feb-99	19.50	20.10	27.30	-	27.30	1.36x	1.36x	7.10%
Apax Europe V-A, L.P.	Feb-01	58.00	59.00	125.40	-	125.40	2.12x	2.12x	36.09%
Apollo Investment Fund III, L.P.	Mar-95	15.00	17.20	24.70	-	24.70	1.43x	1.43x	9.62%
Apollo Investment Fund IV, L.P.	Jan-98	50.00	51.20	84.60	0.10	84.60	1.65x	1.65x	8.47%
Apollo Investment Fund V, L.P.	Oct-00	30.00	45.60	92.50	-	92.50	2.03x	2.03x	37.62%
ASC Network Corporation	Dec-92	5.00	5.00	8.50	-	8.50	1.70x	1.70x	14.24%
Atlantic Street Capital IV, L.P.	Aug-19	50.00	11.10	-	10.00	10.00	0.00x	0.90x	-13.42%
Aurora Equity Partners II, L.P.	Mar-98	30.00	33.80	47.50	-	47.50	1.41x	1.41x	4.69%
Austin Ventures IX, L.P.	Apr-05	7.60	7.70	10.50	-	10.50	1.36x	1.36x	5.12%
Austin Ventures VII, L.P.	Jan-99	5.00	5.00	4.00	-	4.00	0.81x	0.81x	-2.84%
Austin Ventures VIII, L.P.	Jan-01	11.10	11.60	18.90	-	18.90	1.64x	1.64x	6.92%
Australis Partners Fund, L.P.	Dec-15	125.00	91.50	1.90	98.80	100.70	0.02x	1.10x	4.58%
BDCM Opportunity Fund IV, L.P.	Jun-15	100.00	123.30	41.20	107.10	148.30	0.33x	1.20x	8.21%
Behrman Capital II, L.P.	May-97	34.10	34.10	41.90	-	41.90	1.23x	1.23x	3.03%
Behrman Capital III, L.P.	Apr-00	35.00	35.00	62.10	-	62.10	1.77x	1.77x	11.79%
Berkshire Fund III, L.P.	Oct-92	5.00	4.80	18.50	-	18.50	3.82x	3.82x	55.07%
Berkshire Fund IV, L.P.	May-96	20.00	19.20	49.90	-	49.90	2.60x	2.60x	33.41%
Berkshire Fund V, L.P.	Aug-98	40.00	38.30	100.50	-	100.50	2.63x	2.63x	22.98%
Berkshire Fund VI, L.P.	Oct-01	60.00	59.70	176.30	-	176.30	2.95x	2.95x	25.06%
Berkshire Fund VII, L.P.	Jul-06	60.00	61.50	123.20	-	123.20	2.00x	2.00x	16.76%
Berkshire Fund VIII, L.P.	May-11	75.00	73.20	123.40	-	123.40	1.69x	1.69x	15.75%
Bertram Growth Capital I, L.P.	Aug-06	10.00	9.40	13.60	1.70	15.30	1.45x	1.63x	10.02%
Best Friends Pet Care	Dec-94	3.70	3.70	0.10	-	0.10	0.02x	0.02x	0.00%
Blackfin Financial Services Fund III, L.P.	Jul-19	102.40	3.90	-	1.30	1.30	0.00x	0.33x	-67.21%
Blackstone Capital Partners II, L.P.	Jan-93	25.00	26.30	59.00	-	59.00	2.24x	2.24x	37.56%
Blackstone Capital Partners III Merchant, L.P.	Jan-97	50.00	54.10	105.60	-	105.60	1.95x	1.95x	14.63%
Blackstone Capital Partners IV - Secondary	Dec-12	5.00	3.10	3.90	0.10	4.00	1.26x	1.29x	14.06%
Blackstone Capital Partners IV, L.P.	Nov-01	75.00	89.40	210.80	1.10	211.90	2.36x	2.37x	37.54%
Blackstone Capital Partners V, L.P.	Oct-05	74.10	74.00	120.10	3.20	123.30	1.62x	1.67x	7.55%
Blackstone Capital Partners VI, L.P.	Aug-10	75.00	83.90	84.60	48.90	133.50	1.01x	1.59x	11.96%
Blackstone Capital Partners VII, L.P.	May-15	180.00	176.90	18.10	194.40	212.40	0.10x	1.20x	11.74%
Blackstone Communications Partners I, L.P.	Jan-00	25.00	27.70	33.70	0.10	33.90	1.22x	1.22x	6.51%
Blackstone Mezzanine Partners, L.P.	Oct-99	10.00	6.80	9.10	-	9.10	1.35x	1.35x	10.15%
BN Capital Fund II, L.P.	May-16	34.00	2.50	0.60	2.00	2.70	0.25x	1.05x	1.86%
Brinson International Partners Fund	Jul-98	49.30	53.40	90.80	1.80	92.60	1.70x	1.74x	11.22%
Bruckmann, Rosser, Sherrill & Co. II, L.P.	Aug-99	25.00	26.70	53.80	-	53.80	2.02x	2.02x	12.01%
Bruckmann, Rosser, Sherrill & Co., L.P.	Mar-96	28.00	29.30	51.70	-	51.70	1.77x	1.77x	10.35%
BRV Aster Fund II, L.P.	Sep-16	40.00	28.00	-	36.50	36.50	0.00x	1.30x	13.46%
BRV Aster Fund III, L.P.	Feb-19	50.00	-	-	-	-	0.00x	0.00x	0.00%
BRV Aster Opportunity Fund II, L.P.	Feb-19	25.00	-	-	-	-	0.00x	0.00x	0.00%
Canaan VII, L.P.	Apr-05	9.50	9.50	21.20	1.90	23.10	2.23x	2.43x	14.62%
Canaan XI, L.P.	Jul-17	50.00	31.50	-	39.10	39.10	0.00x	1.24x	16.02%
Canaan XII, L.P.	May-20	100.00	-	-	-	-	0.00x	0.00x	0.00%
Candover 2005 Fund, L.P.	Aug-05	78.20	93.80	51.30	-	51.30	0.55x	0.55x	-11.15%
Cardinal Health Partners, L.P.	Jul-97	10.00	10.00	18.70	-	18.70	1.87x	1.87x	9.70%
Carlyle U.S. Equity Opportunity Fund II, L.P.	Mar-15	200.00	190.60	15.70	171.30	187.00	0.08x	0.98x	-0.89%
Carlyle Management Group Partners, L.P.	Mar-02	5.40	5.40	5.80	-	5.80	1.08x	1.08x	6.01%
Carlyle Partners II, L.P.	Apr-96	30.00	33.90	81.60	-	81.60	2.40x	2.40x	25.74%
Carlyle Partners III, L.P.	Feb-00	22.50	26.90	58.80	-	58.80	2.19x	2.19x	22.93%
Carlyle Partners IV, L.P.	Dec-04	75.00	78.20	154.20	-	154.20	1.97x	1.97x	13.00%
Carlyle Partners V, L.P.	May-07	75.00	68.40	120.70	7.40	128.10	1.77x	1.87x	13.48%
Carlyle Partners VI, L.P.	Aug-13	150.00	162.70	81.50	165.60	247.10	0.50x	1.52x	12.72%
Centerbridge Capital Partners II, L.P.	Mar-11	50.00	57.80	38.00	9.80	47.80	0.66x	0.83x	-5.07%
Centerbridge Capital Partners III, L.P.	Oct-14	75.00	68.50	33.00	68.30	101.30	0.48x	1.48x	17.57%
Centerbridge Capital Partners, L.P.	Aug-06	60.00	59.30	127.70	5.40	133.10	2.15x	2.24x	19.25%
CHP II, L.P.	Apr-00	10.00	10.00	15.30	-	15.30	1.53x	1.53x	12.63%
CHS Private Equity V, L.P.	Nov-04	60.00	53.50	98.70	0.10	98.80	1.84x	1.85x	9.81%
Churchill Capital Partners III, L.P.	Jul-92	25.00	25.00	34.30	-	34.30	1.37x	1.37x	10.11%
Clarion Investors III, L.P.	Nov-17	42.50	6.40	-	8.50	8.50	0.00x	1.33x	38.32%
Clearlake Capital Partners III, L.P.	Aug-12	75.00	142.50	291.60	29.90	321.50	2.05x	2.26x	40.26%
Clearlake Capital Partners IV, L.P.	Jun-15	77.00	112.00	93.00	88.00	181.00	0.83x	1.62x	26.90%
Clearlake Capital Partners V, L.P.	Nov-17	100.00	92.30	28.40	126.30	154.60	0.31x	1.67x	45.63%
Clearlake Capital Partners VI, L.P.	Jan-20	160.00	22.00	0.20	24.30	24.50	0.01x	1.12x	14.25%
Clearstone Venture Partners II-A, L.P.	Aug-99	5.00	5.00	1.20	-	1.20	0.24x	0.24x	-20.04%
Co-Investment Fund	Aug-19	70.00	46.40	0.10	68.40	68.50	0.00x	1.32x	40.40%
Columbia Capital Equity Partners II (QP), L.P.	May-99	12.00	12.00	9.50	-	9.50	0.79x	0.79x	-4.62%
Columbia Capital Equity Partners III (QP), L.P.	Aug-00	15.00	16.90	19.90	-	19.90	1.18x	1.18x	3.10%
Copley Partners 1, L.P.	Dec-86	15.00	15.00	27.30	-	27.30	1.82x	1.82x	9.53%
Copley Partners 2, L.P.	Dec-86	15.00	15.00	21.80	-	21.80	1.45x	1.45x	5.66%
Cornerstone Equity Partners IV, L.P.	Jan-96	25.00	25.00	40.40	-	40.40	1.62x	1.62x	8.58%
CVC Capital Partners VI (B) L.P.	Jul-13	116.20	125.70	65.70	116.70	182.30	0.52x	1.45x	13.45%
CVC Capital Partners VII, L.P.	May-17	228.90	111.00	1.40	124.30	125.70	0.01x	1.13x	11.13%
CVC Capital Partners VIII, L.P.	Jun-20	234.50	-	-	-	-	0.00x	0.00x	0.00%
CVC European Equity Partners II, L.P.	Jan-98	50.00	46.40	110.70	-	110.70	2.39x	2.39x	18.94%
CVC European Equity Partners III, L.P.	Jun-01	30.00	29.60	83.30	1.70	84.90	2.82x	2.87x	41.03%
CVC European Equity Partners IV (D), L.P.	Jul-05	76.10	70.00	137.30	0.20	137.50	1.96x	1.96x	16.66%
CVC European Equity Partners Tandem Fund, L.P.	Jan-07	30.40	28.70	38.50	-	38.60	1.34x	1.34x	6.55%
CVC European Equity Partners V (A), L.P.	May-08	87.70	100.40	181.60	11.30	192.80	1.81x	1.92x	16.43%
CVC European Equity Partners, L.P.	Feb-96	25.00	24.30	61.10	-	61.10	2.51x	2.51x	22.96%
Cypress Merchant Banking Partners II, L.P.	Jan-99	40.00	41.80	40.60	-	40.60	0.97x	0.97x	-0.51%
Cypress Merchant Banking Partners, L.P.	Nov-95	10.00	10.50	12.60	-	12.60	1.21x	1.21x	2.57%
DLJ Merchant Banking Partners II, L.P.	Jan-97	25.00	28.50	36.70	-	36.70	1.28x	1.28x	6.01%
Draper Fisher Jurvetson Fund VII, L.P.	Oct-00	10.00	10.00	7.20	-	7.20	0.72x	0.72x	-3.14%
Enterprise Partners III, L.P.	Dec-93	10.00	10.00	74.20	-	74.20	7.42x	7.42x	63.67%
Excellere Capital Fund II, L.P.	Dec-10	50.00	45.10	60.40	31.30	91.70	1.34x	2.03x	31.54%

1 - Represents preliminary figures, not final.

Attachment B

Portfolio Investment Report¹As of September 30, 2020
(\$ in millions)

Investments	Commitment Date	Commitment	Funded Amount	Disbursements	Reported Value	Adjusted Reporting Value	DPI Multiple	TVPI Multiple	Net IRR As of 9/30/2020
Excellere Capital Fund III, L.P.	Jul-15	70.00	44.00	7.20	48.40	55.60	0.16x	1.26x	15.75%
Excellere Capital Fund, L.P.	Feb-07	25.00	21.40	45.40	-	45.40	2.12x	2.12x	32.73%
Exponent Private Equity Partners II, L.P.	Dec-07	42.40	41.40	61.90	-	61.90	1.50x	1.50x	8.87%
Exponent Private Equity Partners, L.P.	Aug-04	46.30	52.90	69.90	-	69.90	1.32x	1.32x	7.20%
Falcon Mezzanine Partners, L.P.	May-03	20.00	19.60	37.70	-	37.70	1.93x	1.93x	26.03%
First Data Corporation	Dec-92	5.00	5.00	24.90	-	24.90	4.98x	4.98x	91.84%
First Reserve Fund XI, L.P.	Jul-06	60.00	60.00	39.60	-	39.60	0.66x	0.66x	-8.70%
First Reserve Fund XII, L.P.	Oct-08	100.00	101.80	69.20	-	69.20	0.68x	0.68x	-7.86%
Forward Ventures IV, L.P.	Dec-00	10.00	10.10	6.40	-	6.40	0.63x	0.63x	-4.67%
Gateway Private Equity Fund, L.P.	May-10	300.00	286.90	240.70	206.30	447.00	0.84x	1.56x	11.04%
Gateway Private Equity Fund-B, L.P.	Sep-15	300.00	245.30	38.50	342.70	381.20	0.16x	1.55x	17.18%
GBOF V Feeder SCS	Nov-15	86.10	81.60	25.00	71.70	96.70	0.31x	1.19x	8.70%
Geocapital IV, L.P.	Mar-96	9.00	9.00	15.60	-	15.60	1.73x	1.73x	14.14%
GGV Capital IV, L.P.	May-12	50.00	50.40	35.40	122.20	157.60	0.70x	3.13x	19.50%
GGV Capital V, L.P.	Apr-14	50.00	47.80	31.30	166.70	198.00	0.65x	4.15x	34.19%
GGV Capital VI Plus, L.P.	Feb-16	15.00	13.00	-	18.80	18.80	0.00x	1.45x	24.95%
GGV Capital VI, L.P.	Feb-16	45.00	41.90	-	69.30	69.30	0.00x	1.66x	20.52%
GGV Capital VII Plus, L.P.	Aug-18	16.00	8.60	-	10.10	10.10	0.00x	1.17x	20.39%
GGV Capital VII, L.P.	Aug-18	64.00	32.00	-	33.30	33.30	0.00x	1.04x	4.77%
GGV Discovery I, L.P.	Feb-16	15.00	13.50	0.10	19.20	19.30	0.01x	1.43x	13.96%
GGV Discovery II, L.P.	Aug-18	20.00	9.40	-	10.40	10.40	0.00x	1.10x	11.87%
GKH Investments, L.P.	Jan-88	150.00	166.60	350.50	-	350.50	2.10x	2.10x	13.13%
Green Equity Investors VII, L.P.	Feb-16	150.00	127.60	1.50	175.50	177.00	0.01x	1.39x	17.30%
Green Equity Investors VIII, L.P.	Oct-19	150.00	-	-	(0.20)	(0.20)	0.00x	0.00x	0.00%
GS Capital Partners II, L.P.	Apr-95	20.00	19.70	24.30	-	24.30	1.23x	1.23x	4.78%
GTB Capital Partners II, L.P.	Feb-14	400.00	311.70	173.30	253.40	426.60	0.56x	1.37x	9.70%
GTB Capital Partners, L.P.	Jun-06	250.00	265.00	503.00	-	503.00	1.90x	1.90x	12.00%
GTCR Fund IX/A, L.P.	Jun-06	60.00	57.10	103.00	-	103.00	1.80x	1.80x	13.75%
GTCR Fund VIII, L.P.	Jan-03	75.00	69.40	120.60	-	120.60	1.74x	1.74x	22.29%
Halpern Denny Fund II, L.P.	Nov-97	10.00	10.20	2.30	-	2.30	0.23x	0.23x	-22.36%
HarbourVest International Private Equity Partners	Apr-98	25.00	24.60	38.20	-	38.20	1.55x	1.55x	8.56%
Harvest Partners VII, L.P.	Dec-15	80.00	82.70	6.90	93.90	100.80	0.08x	1.22x	9.99%
Hellman & Friedman Capital Partners IX, L.P.	Sep-18	150.00	33.30	-	36.50	36.50	0.00x	1.09x	9.37%
Hellman & Friedman Capital Partners V, L.P.	Jun-04	40.00	38.20	102.00	-	102.00	2.67x	2.67x	27.86%
Hellman & Friedman Capital Partners VI, L.P.	Oct-06	60.00	61.60	97.90	22.70	120.60	1.59x	1.96x	12.34%
Hellman & Friedman Capital Partners VIII, L.P.	Sep-14	125.00	123.70	13.30	169.50	182.90	0.11x	1.48x	18.16%
Incline Equity Partners IV, L.P.	Dec-16	37.50	24.90	0.10	30.00	30.20	0.01x	1.21x	13.35%
Indigo N.V.	May-96	8.40	7.00	9.30	-	9.30	1.32x	1.32x	5.11%
Infinity Capital Venture Fund 1999, L.P.	Sep-99	15.00	15.00	1.60	-	1.60	0.11x	0.11x	-33.68%
Information Technology Venture II, L.P.	Jan-98	15.00	15.00	11.60	-	11.60	0.77x	0.77x	-11.07%
Insight Venture Partners V Coinvestment Fund, L.P.	Apr-05	8.20	8.30	28.10	-	28.10	3.37x	3.37x	26.87%
Insight Venture Partners V, L.P.	Apr-05	9.50	9.90	26.60	-	26.60	2.68x	2.68x	20.90%
Insipia Capital Partners (Parallel A), L.P.	Sep-13	100.00	93.40	17.00	137.80	154.80	0.18x	1.66x	19.33%
Institutional Venture Partners XIV, L.P.	Jun-12	60.00	60.10	36.90	57.30	94.20	0.61x	1.57x	10.45%
Institutional Venture Partners XV, L.P.	Apr-15	90.00	90.20	19.40	134.70	154.10	0.22x	1.71x	17.94%
Intersouth Partners VII, L.P.	May-06	6.70	6.70	3.50	-	3.50	0.52x	0.52x	-9.95%
Invesco Partnership Fund II, L.P.	Jul-99	20.00	21.50	16.50	-	16.50	0.77x	0.77x	-4.14%
J.P. Morgan Emerging Managers Program	Jan-10	150.00	167.50	217.10	123.30	340.40	1.30x	2.03x	19.43%
J.P. Morgan Emerging Managers Program II	Dec-13	100.00	99.50	103.90	126.40	230.30	1.04x	2.31x	36.85%
J.P. Morgan Emerging Managers Program III	Sep-16	100.10	74.70	15.10	91.60	106.70	0.20x	1.43x	23.04%
J.P. Morgan Emerging Managers Program IV	Oct-18	300.00	44.30	-	45.50	45.50	0.00x	1.03x	3.22%
Jade Equity Investors, L.P.	Oct-19	50.00	4.40	-	5.00	5.00	0.00x	1.15x	15.79%
JMI Equity Fund V, L.P.	May-05	16.20	16.20	87.00	-	87.00	5.37x	5.37x	39.38%
JMI Equity Fund VI, L.P.	Jul-07	19.50	19.50	33.60	0.80	34.40	1.72x	1.76x	11.44%
JMI Equity Fund VII, L.P.	Jul-10	30.00	29.30	47.20	19.40	66.60	1.61x	2.27x	16.75%
Joy Capital III, L.P.	Jul-19	40.00	16.80	-	18.60	18.60	0.00x	1.10x	14.95%
Joy Capital Opportunity, L.P.	Jun-19	25.00	21.00	-	22.80	22.80	0.00x	1.09x	8.84%
Juggernaut Capital Partners II, L.P.	Feb-12	75.00	80.50	57.10	97.90	154.90	0.71x	1.92x	14.20%
Juggernaut Capital Partners III, L.P.	Feb-15	100.00	108.10	18.20	121.00	139.20	0.17x	1.29x	8.69%
Juggernaut Capital Partners IV, L.P.	Mar-18	125.00	45.40	-	46.50	46.50	0.00x	1.02x	2.57%
Kelso Investment Associates VII, L.P.	Dec-03	46.00	49.50	78.20	-	78.20	1.58x	1.58x	11.35%
Kelso Investment Associates VIII, L.P.	Jun-07	75.00	74.20	87.90	-	87.90	1.18x	1.18x	3.99%
Kidd Kamm Equity Partners, L.P.	Dec-91	15.00	14.90	0.60	-	0.60	0.04x	0.04x	-49.85%
KKR 1996 Fund, L.P.	Sep-96	125.00	131.80	235.10	-	235.10	1.78x	1.78x	13.18%
KKR 2006 Fund, L.P.	Jul-06	60.00	64.50	100.60	-	100.60	1.56x	1.56x	7.71%
KKR Millennium Fund, L.P.	Jul-01	50.00	67.80	122.80	-	122.80	1.81x	1.81x	16.36%
Kleiner Perkins Caufield & Byers VI, L.P.	May-92	5.00	5.00	16.60	-	16.60	3.31x	3.31x	39.44%
Kleiner Perkins Caufield & Byers VII, L.P.	May-94	3.80	3.80	121.60	-	121.60	32.42x	32.42x	124.57%
Kline Hawkes Pacific, L.P.	Apr-00	5.00	5.00	3.40	-	3.40	0.67x	0.67x	-4.81%
Knightsbridge Integrated Holdings IV	Jun-99	12.00	11.80	11.80	-	11.80	1.00x	1.00x	0.02%
Knightsbridge Integrated Holdings V, L.P.	Sep-00	20.00	19.70	21.40	-	21.40	1.08x	1.08x	1.07%
Kohlberg Investors IV, L.P.	Dec-00	25.00	21.70	29.20	-	29.20	1.35x	1.35x	9.42%
Landmark Equity Partners III, L.P.	Jan-93	10.00	10.30	26.80	-	26.80	2.60x	2.60x	35.08%
Landmark Equity Partners IV, L.P.	Dec-94	10.50	11.00	16.20	-	16.20	1.47x	1.47x	15.81%
LAV Biosciences Fund IV, L.P.	Feb-17	40.00	40.50	5.40	72.30	77.70	0.13x	1.92x	36.11%
LAV Biosciences Fund V, L.P.	Jan-19	48.00	29.30	0.90	33.80	34.60	0.03x	1.18x	24.85%
Levine Leichtman Capital Partners II, L.P.	Mar-98	30.00	50.00	57.50	0.10	57.60	1.15x	1.15x	4.90%
Lexington Capital Partners II, L.P.	Mar-98	50.00	49.40	65.70	-	65.70	1.33x	1.33x	8.17%
Lexington Capital Partners III, L.P.	Jan-99	25.00	24.70	31.00	0.20	31.20	1.26x	1.26x	8.64%
Lexington Capital Partners V, L.P.	Nov-01	50.00	49.80	83.30	0.20	83.50	1.67x	1.68x	18.20%
Lightspeed Venture Partners VI, L.P.	Sep-00	8.00	7.30	7.80	-	7.80	1.06x	1.06x	1.13%
Lightyear Fund III, L.P.	Aug-12	105.00	120.70	247.10	7.80	254.90	2.05x	2.11x	24.93%
Lightyear Fund IV, L.P.	Feb-16	150.00	162.10	21.80	181.10	202.90	0.13x	1.25x	12.50%
Lindsay Goldberg & Bessemer, L.P.	Feb-02	30.00	29.20	70.20	-	70.20	2.41x	2.41x	33.25%
Livingbridge 6, L.P.	Jul-16	52.00	43.90	0.70	44.40	45.10	0.02x	1.03x	1.45%
M/C Venture Partners VI, L.P.	Mar-06	19.00	18.80	39.80	-	39.80	2.11x	2.11x	13.31%
Madison Dearborn Capital Partners III, L.P.	Jan-99	30.00	30.00	45.80	-	45.80	1.53x	1.53x	8.59%
Madison Dearborn Capital Partners IV, L.P.	Jan-00	25.00	24.30	46.30	-	46.30	1.91x	1.91x	13.83%
Madison Dearborn Capital Partners V-A, L.P.	Feb-06	75.00	72.70	115.40	-	115.40	1.59x	1.59x	7.07%
Madison Dearborn Capital Partners VI, L.P.	Sep-08	75.00	68.20	149.50	-	149.50	2.19x	2.19x	24.29%
Marlin Equity IV, L.P.	Apr-13	50.00	49.70	25.60	39.60	65.20	0.51x	1.31x	8.00%
MBK Partners Fund III, L.P.	Aug-13	100.00	109.30	66.80	137.60	204.40	0.61x	1.87x	16.65%
MBK Partners Fund IV, L.P.	Nov-16	120.00	89.40	26.20	120.70	146.90	0.29x	1.64x	27.98%
MBK Partners Fund V, L.P.	Nov-19	150.00	-	-	-	-	0.00x	0.00x	0.00%
McCown DeLeeuw & Co. Fund IV, L.P.	Feb-98	25.00	21.30	15.50	-	15.50	0.73x	0.73x	-4.50%
Media Communications Partners, L.P.	Nov-86	25.00	25.00	40.30	-	40.30	1.61x	1.61x	7.25%
Mediphase Venture Partners II, L.P.	Jul-02	10.00	9.70	17.70	-	17.70	1.82x	1.82x	7.56%
Menlo Ventures IX, L.P.	Jul-00	10.00	10.00	9.80	-	9.80	0.98x	0.98x	-0.33%
MetroPCS	Nov-95	5.80	5.90	54.50	-	54.50	9.21x	9.21x	26.34%
Montagu III, L.P.	Jun-05	76.40	74.30	97.90	-	97.90	1.32x	1.32x	7.34%
Montefiore Investment V, S.L.P.	Jan-20	46.90	3.20	-	2.80	2.80	0.00x	0.88x	-36.23%
Morgan Stanley Dean Witter Venture Partners IV, L.P.	Dec-99	5.00	5.10	4.10	0.10	4.20	0.80x	0.82x	-2.47%

1 - Represents preliminary figures, not final.

Portfolio Investment Report¹

As of September 30, 2020
(\$ in millions)

Attachment B

Investments	Commitment Date	Commitment	Funded Amount	Distributions	Reported Value	Adjusted Reporting Value	DPI Multiple	TVPI Multiple	Net IRR As of 9/30/2020
Morgan Stanley Venture Partners 2002 Fund, L.P.	Jun-02	5.00	5.60	8.80	-	8.80	1.57x	1.57x	9.34%
Nordic Capital Fund VI, L.P.	Mar-06	59.00	62.70	96.40	-	96.40	1.54x	1.54x	6.86%
Nordic Capital V, L.P.	Mar-03	46.00	51.60	144.10	-	144.10	2.79x	2.79x	20.62%
Nordic Capital VII Beta, L.P.	Jan-08	67.60	66.70	89.40	-	89.40	1.34x	1.34x	4.81%
Nordic Capital VIII Beta, L.P.	Nov-12	92.00	94.90	141.70	-	141.70	1.49x	1.49x	16.69%
Northgate Venture Partners VI, L.P.	Mar-12	50.00	45.50	62.20	-	62.20	1.37x	1.37x	9.25%
Oak Investment Partners IX, L.P.	Sep-99	10.00	10.00	6.50	-	6.50	0.65x	0.66x	-6.47%
Oak Investment Partners V, L.P.	Nov-91	11.30	11.30	17.10	-	17.10	1.52x	1.52x	10.55%
Oak Investment Partners VI, L.P.	Oct-94	14.00	14.00	40.70	-	40.70	2.91x	2.91x	34.57%
Oak Investment Partners VIII, L.P.	Jul-98	10.00	10.00	18.00	-	18.00	1.80x	1.80x	54.28%
Oak Investment Partners X, L.P.	Jan-01	20.00	20.00	25.00	0.20	25.20	1.25x	1.26x	3.48%
Oak Investment Partners XI, L.P.	Jul-04	32.10	32.00	25.40	3.90	29.30	0.79x	0.91x	-1.08%
Oak Investment Partners XII, L.P.	May-06	40.00	39.90	33.50	6.20	39.70	0.84x	0.99x	-0.08%
OCM Opportunities Fund II, L.P.	Jan-97	25.00	25.00	37.70	-	37.70	1.51x	1.51x	8.45%
OCM Opportunities Fund III, L.P.	Jan-99	25.00	26.30	38.90	-	38.90	1.48x	1.48x	11.93%
OCM Opportunities Fund IV, L.P.	Oct-01	35.00	35.00	57.80	-	57.80	1.65x	1.65x	28.03%
OCM Opportunities Fund VI, L.P.	Sep-05	32.40	32.40	51.20	-	51.20	1.58x	1.58x	8.75%
Olympus Growth Fund IV, L.P.	May-03	18.00	16.40	27.00	-	27.00	1.65x	1.65x	8.43%
One Rock Capital Partners Fund III, L.P.	Apr-20	150.00	-	-	-	-	0.00x	0.00x	0.00%
One Rock Capital Partners II, L.P.	Mar-17	72.50	63.30	-	77.40	77.40	0.00x	1.22x	12.84%
Onex Partners II, L.P.	Apr-06	60.00	53.60	96.90	2.00	98.90	1.81x	1.84x	12.89%
Onex Partners III, L.P.	Jun-08	75.00	83.20	109.90	20.60	130.40	1.32x	1.57x	10.99%
Onex Partners IV, L.P.	Feb-14	150.00	147.20	81.90	103.30	185.30	0.56x	1.26x	6.90%
Onex Partners V, L.P.	Jul-17	200.00	64.50	-	59.00	59.00	0.00x	0.91x	-10.91%
Onex Partners, L.P.	Feb-04	75.00	74.00	221.60	0.30	221.90	3.00x	3.00x	38.28%
Oxford Bioscience Partners IV, L.P.	Sep-01	20.00	20.00	12.30	-	12.30	0.62x	0.62x	-9.74%
PAI Europe VII, L.P.	Dec-17	174.10	48.40	-	42.40	42.40	0.00x	0.88x	-22.09%
Palladium Equity Partners IV, L.P.	Feb-14	100.00	106.90	56.70	-	129.50	0.53x	1.21x	6.84%
Permira Europe III, L.P.	Jul-03	95.20	106.90	174.60	0.20	174.80	1.63x	1.64x	25.84%
Permira Europe IV, L.P.	Jul-06	66.70	75.40	114.50	-	114.50	1.52x	1.52x	8.42%
Phillips-Smith Specialty Retail Group III, L.P.	Jun-93	5.00	5.00	10.90	-	10.90	2.19x	2.19x	23.26%
Phoenix Equity Partners III, L.P.	Mar-00	5.20	4.00	5.40	-	5.40	1.35x	1.35x	5.99%
Phoenix Equity Partners IV, L.P.	Apr-01	17.50	23.00	49.80	-	49.80	2.16x	2.16x	31.41%
Prospect Venture Partners I, L.P.	Oct-97	10.00	10.00	7.50	-	7.50	0.75x	0.75x	-3.78%
Prospect Venture Partners II, L.P.	May-01	20.00	18.50	23.90	-	23.90	1.29x	1.29x	5.22%
Providence Equity Partners III, L.P.	Dec-98	21.80	25.30	38.80	-	38.80	1.54x	1.54x	14.48%
Providence Equity Partners IV - Secondary	Dec-05	1.30	1.30	2.20	-	2.20	1.79x	1.79x	19.47%
Providence Equity Partners IV, L.P.	Jan-00	35.00	43.90	89.50	-	89.50	2.04x	2.04x	23.83%
Providence Equity Partners V, L.P.	Sep-04	73.00	69.50	85.40	-	85.40	1.23x	1.23x	3.08%
Providence Equity Partners VI, L.P.	Dec-06	80.00	78.00	107.80	-	107.80	1.38x	1.38x	5.44%
Providence Growth Investors, L.P.	Dec-99	10.00	10.20	12.40	-	12.40	1.21x	1.21x	4.85%
Prudential Venture Partners II	Jan-87	50.00	50.00	116.40	-	116.40	2.33x	2.33x	23.45%
Quad C Partners V, L.P.	Apr-98	25.00	25.00	36.50	-	36.50	1.46x	1.46x	9.11%
Quad-C Partners VII Co-Investment Fund, L.P.	Feb-07	13.60	13.60	19.30	-	19.30	1.42x	1.42x	8.18%
Quad-C Partners VII, L.P.	Dec-05	43.70	44.90	73.00	-	73.00	1.63x	1.63x	10.88%
Questor Partners Fund II, L.P.	Jan-99	30.00	32.90	39.10	-	39.10	1.19x	1.19x	3.89%
Questor Partners Fund, L.P.	Jan-95	30.00	30.30	42.90	-	42.90	1.41x	1.41x	15.70%
RedBird Capital Partners Series 2019, L.P.	Oct-19	150.00	88.10	4.50	96.10	100.60	0.05x	1.14x	11.76%
Redpoint Ventures II, L.P.	Aug-00	4.80	4.70	6.50	-	6.50	1.41x	1.41x	5.09%
Reliant Equity Partners, L.P.	Jul-03	10.00	9.10	0.10	-	0.10	0.01x	0.01x	-48.09%
Revelstoke Capital Partners Single Asset Fund I, L.P.	Nov-19	60.00	52.00	-	64.50	64.50	0.00x	1.24x	23.99%
Ripplewood Partners, L.P.	Jan-97	20.00	19.60	36.40	-	36.40	1.86x	1.86x	13.62%
Riverside Capital Appreciation Fund VI, L.P.	Dec-12	100.00	109.40	90.40	59.50	149.80	0.83x	1.37x	10.75%
Riverside Micro-Cap Fund V, L.P.	Aug-18	65.00	22.00	-	21.10	21.10	0.00x	0.96x	-5.18%
RLH Investors II, L.P.	May-06	10.00	11.50	24.90	-	24.90	2.17x	2.17x	21.73%
RLH Investors III, L.P.	Mar-13	50.00	45.10	56.30	-	56.30	1.25x	1.25x	6.56%
RSTW Partners III, L.P.	Jan-97	25.00	23.00	21.60	-	21.60	0.94x	0.94x	-1.19%
Sevin Rosen Fund IV, L.P.	Jan-92	5.00	5.00	51.20	-	51.20	10.18x	10.18x	87.17%
Sevin Rosen Fund V, L.P.	Apr-96	10.00	10.00	11.10	-	11.10	1.10x	1.10x	9.29%
Sevin Rosen Fund VII, L.P.	Oct-99	10.00	9.90	2.10	-	2.10	0.21x	0.21x	-10.26%
Sevin Rosen Fund VIII, L.P.	Jul-00	13.70	13.50	15.60	0.10	15.60	1.15x	1.16x	1.62%
Sevin Rosen VI, L.P.	Mar-98	5.00	5.00	9.20	-	9.20	1.84x	1.84x	53.46%
Sierra Ventures V, L.P.	Apr-95	5.00	5.00	21.30	-	21.30	4.25x	4.25x	80.00%
Sierra Ventures VIII-A, L.P.	Jun-00	15.00	15.00	11.70	-	11.70	0.78x	0.78x	-3.85%
Silver Lake Partners III, L.P.	Jan-07	60.00	61.50	108.80	25.50	134.20	1.77x	2.18x	18.17%
Silver Lake Partners IV, L.P.	Mar-13	105.00	129.10	103.20	164.50	267.70	0.80x	2.07x	26.45%
Silver Lake Partners V, L.P.	Mar-17	180.00	137.30	1.50	214.20	215.80	0.01x	1.57x	39.22%
Silver Lake Partners VI, L.P.	Jun-20	200.00	-	-	(0.80)	(0.80)	0.00x	0.00x	0.00%
Sinovation Fund IV, L.P.	Mar-18	75.00	37.50	-	44.70	44.70	0.00x	1.19x	13.68%
Siris Partners III, L.P.	Dec-14	60.00	64.50	30.90	56.40	87.30	0.48x	1.35x	13.86%
Siris Partners IV, L.P.	Oct-18	100.00	53.80	-	52.40	52.40	0.00x	0.97x	-2.62%
Solera Partners, L.P.	Mar-02	10.00	5.10	14.90	-	14.90	2.91x	2.91x	9.60%
Southwest Fund V, L.P.	Dec-04	8.80	8.60	18.00	0.90	18.90	2.09x	2.20x	15.57%
Spectrum Equity Investors V, L.P.	Feb-05	35.00	32.90	79.80	0.60	80.40	2.43x	2.45x	18.00%
Sprout VIII, L.P.	May-98	20.00	20.00	18.90	-	18.90	0.95x	0.95x	-0.89%
Sterling Investment Partners III, L.P.	Jun-13	100.00	95.10	61.60	95.20	156.80	0.65x	1.65x	19.64%
Sterling Investment Partners IV, L.P.	Dec-19	125.00	-	-	-	-	0.00x	0.00x	0.00%
STG VI, L.P.	Sep-20	85.00	-	-	-	-	0.00x	0.00x	0.00%
Storm Ventures Fund V, L.P.	Mar-15	50.00	40.50	1.80	64.60	66.40	0.04x	1.64x	14.88%
Storm Ventures Fund VI, L.P.	Dec-18	50.00	14.50	-	12.90	12.90	0.00x	0.89x	-14.20%
Summit Accelerator Fund, L.P.	Aug-99	5.60	5.50	9.70	-	9.70	1.77x	1.77x	9.85%
Summit Partners Europe Growth Equity Fund III, S.C.S.P.	Mar-20	41.00	-	-	(0.20)	(0.20)	0.00x	0.00x	0.00%
Summit Partners Growth Equity Fund VIII-A, L.P.	Aug-11	75.00	100.50	158.60	47.30	205.90	1.58x	2.05x	26.40%
Summit Partners Private Equity Fund VII-A, L.P.	May-05	69.90	73.60	117.60	16.50	134.00	1.60x	1.82x	10.40%
Summit Partners Venture Capital Fund II-A, L.P.	May-05	8.40	10.20	20.40	0.50	20.90	1.99x	2.04x	19.28%
Summit Ventures III, L.P.	Jan-92	25.00	20.00	78.80	-	78.80	3.94x	3.94x	61.71%
Summit Ventures IV, L.P.	Jan-95	24.80	24.00	181.70	-	181.70	7.57x	7.57x	103.98%
Summit Ventures V, L.P.	Jan-98	37.00	35.70	49.50	-	49.50	1.39x	1.39x	8.12%
Summit Ventures VI-A, L.P.	Jan-01	50.00	53.50	111.50	0.70	112.20	2.08x	2.10x	15.37%
Symantec Corp.	Jan-92	5.60	5.60	2.20	-	2.20	0.40x	0.40x	-28.51%
Syndicated Communications II, L.P.	Jan-90	7.50	7.50	16.70	-	16.70	2.22x	2.22x	12.98%
Syndicated Communications Venture Partners IV, L.P.	Mar-00	7.50	7.40	5.20	-	5.20	0.70x	0.70x	-5.29%
T3 Partners II, L.P.	Jul-01	18.70	18.40	56.40	-	56.40	3.07x	3.07x	93.85%
TA X, L.P.	Mar-06	7.90	7.60	10.00	-	10.00	1.32x	1.32x	5.18%
TA XIII, L.P.	May-19	75.00	30.00	-	31.50	31.50	0.00x	1.05x	12.13%
TCV V, L.P.	Dec-03	39.00	38.70	70.20	1.90	72.00	1.81x	1.86x	10.65%
TCV VI, L.P.	Nov-05	50.00	51.70	78.60	0.80	79.50	1.52x	1.54x	12.30%
TCV VII, L.P.	Oct-07	75.00	73.80	196.70	30.50	227.20	2.66x	3.08x	23.34%
TH Lee Putnam Parallel Ventures, L.P.	Feb-00	5.00	5.10	5.80	-	5.80	1.15x	1.15x	3.01%
The 1818 Fund II, L.P.	Jan-93	15.00	12.90	24.00	-	24.00	1.86x	1.86x	12.15%
The Beacon Group III - Focus Value Fund, L.P.	Mar-97	40.00	39.60	10.10	-	10.10	0.25x	0.25x	-18.19%
The Resolute Fund II, L.P.	Jan-07	60.00	61.70	85.40	-	85.40	1.39x	1.39x	7.47%

1 - Represents preliminary figures, not final.

Portfolio Investment Report¹

As of September 30, 2020
(\$ in millions)

Attachment B

Investments	Commitment Date	Commitment	Funded Amount	Distributions	Reported Value	Adjusted Reporting Value	DPI Multiple	TVPI Multiple	Net IRR As of 9/30/2020
The Resolute Fund, L.P.	Sep-02	50.00	47.80	120.80	-	120.80	2.53x	2.53x	16.96%
Thoma Bravo Discover Fund III, L.P.	May-20	50.00	-	-	-	-	0.00x	0.00x	0.00%
Thoma Bravo Fund XIV, L.P.	May-20	100.00	-	-	-	-	0.00x	0.00x	0.00%
Thomas H. Lee Equity Fund IV, L.P.	Jan-98	70.00	63.10	54.80	-	54.80	0.87x	0.87x	-2.61%
Thomas H. Lee Equity Fund V, L.P.	Jan-00	45.00	47.10	79.00	-	79.00	1.68x	1.68x	13.70%
Thomas H. Lee Equity Fund VI, L.P.	Jul-06	60.00	59.90	99.70	-	99.70	1.66x	1.66x	8.08%
TPG Partners II, L.P.	Jan-97	75.00	76.00	132.30	-	132.30	1.74x	1.74x	9.93%
TPG Partners III, L.P.	Jan-00	25.80	27.50	68.50	-	68.50	2.49x	2.49x	24.49%
TPG Partners IV, L.P.	Oct-03	69.80	81.30	156.50	0.90	157.40	1.93x	1.94x	15.24%
TPG Partners V, L.P.	Apr-06	75.00	65.40	87.80	-	87.80	1.34x	1.34x	4.05%
TPG Partners VI, L.P.	May-08	100.00	99.60	144.20	-	144.20	1.45x	1.45x	9.09%
Triton Fund V, L.P.	Oct-18	173.70	53.20	-	46.30	46.30	0.00x	0.87x	-24.42%
Union Square Ventures 2004, L.P.	Feb-05	10.00	8.90	122.40	0.90	123.30	13.75x	13.85x	68.00%
Union Square Ventures 2008, L.P.	Mar-08	10.00	9.50	23.50	12.60	36.10	2.47x	3.80x	20.38%
Union Square Ventures 2012 Fund, L.P.	Nov-11	11.00	10.30	10.30	34.40	44.60	1.00x	4.34x	26.27%
USV 2014, L.P.	Jan-14	8.30	7.70	0.80	17.90	18.70	0.11x	2.44x	23.02%
USV 2016, L.P.	Mar-16	9.00	6.50	-	9.90	9.90	0.00x	1.53x	20.14%
USV 2019, L.P.	Dec-18	9.00	3.50	-	3.90	3.90	0.00x	1.11x	16.74%
USV Opportunity 2014, L.P.	Jan-14	7.40	6.00	1.10	11.40	12.60	0.19x	2.09x	18.68%
USV Opportunity 2019, L.P.	Dec-18	11.30	4.80	-	5.30	5.30	0.00x	1.09x	9.03%
Vestar Capital Partners IV, L.P.	Jan-99	25.00	24.50	43.40	-	43.40	1.77x	1.77x	13.45%
Vestar Capital Partners V, L.P.	Oct-05	75.00	76.70	93.40	-	93.40	1.22x	1.22x	2.94%
Vestar Equity Partners III, L.P.	Jan-97	17.50	17.20	19.60	-	19.60	1.14x	1.14x	2.63%
Vestar Equity Partners, L.P.	Jan-93	8.00	6.80	23.90	-	23.90	3.51x	3.51x	56.48%
Vinci Capital Partners III, L.P.	Apr-19	75.00	17.50	0.90	17.40	18.30	0.05x	1.05x	4.24%
Vista Equity Partners Fund III, L.P.	Apr-08	50.00	51.60	125.10	4.20	129.30	2.42x	2.51x	27.90%
Vista Equity Partners Fund IV, L.P.	Jul-11	100.00	98.70	127.90	63.30	191.10	1.29x	1.94x	15.61%
Vista Equity Partners Fund V, L.P.	Mar-14	200.00	274.00	269.30	219.40	488.70	0.98x	1.78x	20.29%
Vista Equity Partners Fund VI, L.P.	Mar-16	200.00	248.00	102.60	313.70	416.30	0.41x	1.68x	22.55%
Vista Equity Partners Fund VII, L.P.	Dec-18	200.00	71.50	0.40	73.30	73.70	0.01x	1.03x	3.09%
Warburg Pincus Capital Company, L.P.	Oct-86	50.00	50.00	218.40	5-	218.40	4.37x	4.37x	18.41%
Wayzata Opportunities Fund II, L.P.	Nov-07	75.00	23.20	100.50	-	100.50	4.34x	4.34x	16.49%
Wayzata Opportunities Fund III, L.P.	Sep-12	100.00	47.50	47.70	-	47.70	1.00x	1.00x	0.17%
Wayzata Opportunities Fund, LLC	Jan-06	40.00	37.40	62.80	-	62.80	1.68x	1.68x	8.40%
Welsh, Carson, Anderson & Stowe VI, L.P.	Jan-93	10.00	10.00	20.70	-	20.70	2.07x	2.07x	13.94%
Welsh, Carson, Anderson & Stowe VII, L.P.	Jan-95	20.00	20.00	43.50	-	43.50	2.18x	2.18x	17.71%
Welsh, Carson, Anderson & Stowe VIII, L.P.	Jan-98	25.00	25.00	32.20	-	32.20	1.29x	1.29x	3.12%
Weston Presidio Capital IV - Secondary	Oct-03	1.80	1.80	2.30	-	2.30	1.28x	1.28x	5.22%
Weston Presidio Capital IV, L.P.	Jan-00	9.70	9.70	11.40	-	11.40	1.18x	1.18x	2.96%
Weston Presidio Capital V, L.P.	Feb-05	35.00	34.70	79.20	-	79.20	2.28x	2.28x	15.29%
Whitman Hefferman & Rhein Fund II, L.P.	Jul-92	14.20	14.20	8.30	-	8.30	0.59x	0.59x	-23.34%
William Blair Mezzanine Capital Fund II, L.P.	Mar-97	10.00	10.00	17.00	-	17.00	1.70x	1.70x	11.84%
Worldview Technology Partners I, L.P.	Sep-96	8.50	8.50	32.20	-	32.20	3.79x	3.79x	68.50%
Worldview Technology Partners II, L.P.	Sep-98	5.00	5.00	8.40	-	8.40	1.68x	1.68x	10.06%
Worldview Technology Partners III, L.P.	Dec-99	10.00	10.00	1.50	-	1.50	0.15x	0.15x	-22.59%
Worldview Technology Partners IV, L.P.	Dec-00	12.10	11.30	5.70	-	5.70	0.50x	0.50x	-9.24%
Wynnchurch Capital Partners V, L.P.	Jan-20	75.00	2.00	-	0.90	0.90	0.00x	0.46x	-54.11%
Total Portfolio Investments		18,881.30	14,984.70	17,297.80	7,672.10	24,969.90	1.15x	1.67x	16.11%

1 - Represents preliminary figures, not final.