PRIVATE FOUTY	VINTAGE YEAR	NAME OF PARTNERSHIP	STRATEGY	ORIGINAL COMMITMENT (in thousands)	PAID-IN CAPITAL (in thousands)	DISTRIBUTED CAPITAL (in thousands)	NET IRR	TOTAL VALUE/PAID- IN
		PRIVATE EQUITY						
	2003	Blackstone Capital Partners IV, L.P.	Buyout	\$15,000	\$17,021	\$42,873	36.3%	2.40
2008 Warburg, Prence Provide Figuity X, L.P. Bayout \$100,000 \$17,6537 9.4% 1.78 2013 Riverside Capital Partners W, L.P. Bayout \$5,000 \$19,489 \$25,811 1.20% 1.57 2014 Sentinel Capital Partners W, L.P. Bayout \$5,000 \$15,782 \$30,328 38.1% 3.62 2014 Sentinel Capital Partners WIL, L.P. Bayout \$25,000 \$15,782 \$30,328 38.1% 3.62 2014 Once Partners W, L.P. Bayout \$25,000 \$15,782 \$30,328 38.1% 3.62 2014 Cive Cigatal Partners Fund V, L.P. Bayout \$25,000 \$24,546 \$32,154 \$0.0% 1.43 2014 Cive Cigatal Partners Fund V, L.P. Bayout \$20,000 \$17,438 \$10,893 4.5% 1.25 2015 Centerholder Capital Partners III, L.P. Bayout \$30,000 \$17,438 \$10,893 4.5% 1.25 2015 Centerholder Capital Partners III, L.P. Bayout \$30,000 \$17,438 \$10,893 4.5% 1.25 2015 Advent Latin American Private Equity Fund VI, L.P. Bayout \$30,000 \$17,715 \$12,530 15.0% 1.71 2016 Level Family Growth Dattners III, L.P. Bayout \$35,000 \$17,715 \$12,530 15.0% 1.71 2016 Level Family Growth Dattners III, L.P. Bayout \$35,000 \$17,438 \$1,336 14.6% 1.63 2016 Growth Family Partners V, L.P. Bayout \$35,000 \$17,215 \$12,530 15.0% 1.71 2016 Level Family Growth Dattners III, L.P. Bayout \$35,000 \$17,215 \$13,230 15.0% 1.71 2016 Level Family Growth Dattners III, L.P. Bayout \$35,000 \$14,405 \$16,703 18.0% 1.68 2016 Straight Partners V, L.P. Bayout \$35,000 \$14,405 \$16,703 18.0% 1.68 2017 Trimpty Venners XII, L.P. Bayout \$35,000 \$14,305 \$13,235 1.77 \$1,33 2018 Trimpty Venners XII, L.P. Bayout \$35,000 \$12,235 \$10,126 \$17,75 \$1,33 2019 Trimpty Centers X, L.P. Bayout \$30,000 \$25,231 \$30,270 \$42,234 \$30,000 2010 September Syll, Partners V Straige Fund, L.P. Bayout \$30,000 \$35,239 \$32,243 \$30,270 \$42,270 \$30,000 2016 September Syll, Partners V Straige Fund, L.P. Bayout \$30,000	2005		FoF Diverse	\$300,000	\$282,900	\$441,000	7.8%	1.62
2013 Riverside Captual Approachino Fund VI Buyout \$30,500 \$19,489 \$20,881 \$1,20° \$20,98 \$20,98 \$1,5782 \$20,98 \$20,98 \$30,288 \$30,19 \$30,201 \$20,98 \$30,200 \$20,78 \$30,228 \$30,288 \$30,19 \$30,201 \$20,99	2006	Pantheon Global Secondary Fund III 'B' L.P.	Secondary Diverse	\$100,000	\$94,600	\$104,260	2.0%	1.12
Sentinel Capital Partners V.L.P.	2008	Warburg, Pincus Private Equity X, L.P.	Buyout	\$100,000	\$100,000	\$176,537	9.4%	1.78
2014 Sentinel Capital Partners V. I.P.	2013		•				12.0%	1.57
2014 Spectrum Equity Investors VII, I.P.	2014	Sentinel Capital Partners V, L.P.	Buyout	\$9,500	\$9,786	\$18,274	20.5%	2.08
2014 Once Plattners Flux L.P. Buyout \$25,000 \$24,546 \$21,154 \$8,0% \$1.48	2014	*	•				38.1%	3.62
2014 CVC Capital Partners Fund VI, L.P. Buyout \$21,820 \$24,669 \$38,749 \$17.9% \$1.89	2014		Buvout		\$24,546	\$21.154	8.0%	1.43
2014 Odyssey Investment Partners Fund V, L.P. Buyout \$20,000 \$17,438 \$10,893 4.5% 1.25 2015 Carterbridge Capital Partners III, L.P. Buyout \$20,000 \$17,715 \$12,259 15.0% 1.71 2015 Advent Latin American Private Equity Fund VI, L.P. Buyout \$25,000 \$17,715 \$12,259 15.0% 1.71 2016 Evel Equity Growth Partners III, L.P. Buyout \$32,000 \$27,412 \$35,897 19.8% 1.72 2016 Evel Equity Growth Partners III, L.P. Buyout \$15,000 \$11,244 \$16,6763 18.0% 1.68 2016 Oncapi V, L.P. Buyout \$15,000 \$11,244 \$3,206 14.0% 1.63 2016 Bries IIII Equity Partners V, L.P. Buyout \$15,000 \$11,243 \$3,206 14.0% 1.63 2016 Bries IIII Equity Partners V, L.P. Buyout \$35,000 \$12,862 \$13,373 27.9% 2.98 2017 Chegene Capital XVII, L.P. Venture Capital \$15,000 \$12,862 \$13,373 27.9% 2.98 2017 Chegene Capital XVII, L.P. Growth Equity \$30,000 \$35,499 \$42,384 \$1.0% 2.23 2017 Vector Capital V, L.P. Buyout \$30,000 \$35,499 \$42,384 \$1.0% 2.23 2017 Vector Capital V, L.P. Buyout \$40,000 \$33,887 \$7,725 14.0% 1.71 2017 Accel-KKR Capital Partners Fund II, L.P. Buyout \$50,000 \$33,887 \$37,725 14.0% 1.71 2018 Spectrum Equity Investors VIII, L.P. Buyout \$50,000 \$35,893 \$37,725 14.0% 1.71 2018 Spectrum Equity Investors VIII, L.P. Buyout \$50,000 \$35,893 \$34,893 \$34,894 \$34,894 \$34,894 \$34,994 2018 Kelo Investment Associates X, L.P. Buyout \$50,000 \$35,897 \$34,897 \$34,894 \$34,994			•					
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	2023	Technology Crossover Ventures XII	Growth Equity	\$75,000	\$0	\$0	N/M	N/M

Disclaimer: Please note that the disclosed data (1) does not necessarily accurately reflect the current or expected future performance of the above partnerships or the fair value of the Board's Interestes, (2) should not be used to compare returns among multiple private investment funds, and (3) has not been calculated, reviewed, verified or in any other way sanctioned or approved by the funds' general pareners, the investment advisors, or any of their affiliates

VINTAGE YEAR	NAME OF PARTNERSHIP	STRATEGY	ORIGINAL COMMITMENT (in thousands)	PAID-IN CAPITAL (in thousands)	DISTRIBUTED CAPITAL (in thousands)	NET IRR	TOTAL VALUE/PAID- IN
	PRIVATE REAL ESTATE						
2007	Carlyle Realty Partners V, L.P.	RE-Opportunistic	\$50,000	\$61,337	\$102,024	8.7%	1.44
2007	Carlyle Europe Real Estate Partners III, L.P.	RE-Opportunistic	\$27,275	\$36,836	\$32,755	-2.5%	0.88
2012	Blackstone Real Estate Partners VII L.P.	RE-Opportunistic	\$15,000	\$16,173	\$28,136	13.6%	1.63
2013	GEM Realty Fund V, L.P.	RE-Opportunistic	\$15,000	\$13,297	\$10,816	2.2%	1.10
2014	Orion European Real Estate Fund IV, CV	RE-Opportunistic	\$12,547	\$15,103	\$8,359	1.1%	1.04
2014	Wheelock Street Real Estate Fund II, L.P.	RE-Opportunistic	\$15,000	\$12,983	\$21,759	19.4%	1.70
2015	Harrison Street Real Estate Partners V, L.P.	RE-Opportunistic	\$20,000	\$18,851	\$17,718	9.9%	1.55
2015	Carlyle Realty Partners VII, L.P.	RE-Opportunistic	\$25,000	\$22,397	\$30,566	10.4%	1.33
2016	Rockwood Capital Real Estate Partners Fund X, L.P.	RE-Value-Add	\$25,000	\$23,881	\$14,355	2.9%	1.10
2016	Harrison Street Real Estate Partners VI, L.P.	RE-Opportunistic	\$25,000	\$23,107	\$16,884	9.1%	1.43
2016	PW Real Estate Fund III	RE-Opportunistic	\$22,911	\$18,022	\$45,150	29.6%	2.87
2017	Wheelock Street Real Estate Fund V, L.P.	RE-Opportunistic	\$25,000	\$21,265	\$20,059	10.6%	1.35
2017	GEM Realty Fund VI	RE-Opportunistic	\$25,000	\$19,684	\$12,456	11.9%	1.25
2017	DivcoWest Fund V, L.P.	RE-Value-Add	\$25,000	\$16,849	\$7,279	4.0%	1.16
2017	Carlyle Realty Partners VIII, L.P.	RE-Opportunistic	\$30,000	\$21,580	\$23,521	25.4%	1.44
2018	Orion European Real Estate Fund V	RE-Opportunistic	\$32,730	\$33,614	\$7,677	N/M	N/M
2018	Kildare European Partners II, L.P.	RE-Opportunistic	\$25,000	\$22,026	\$14,705	N/M	N/M
2019	Centerbridge Real Estate Fund	RE-Opportunistic	\$30,000	\$36,565	\$21,741	N/M	N/M
2019	Artemis Real Estate Partners Fund III L.P	RE-Value-Add	\$30,000	\$30,320	\$25,703	N/M	N/M
2020	Rockwood Capital Real Estate Fund XI, L.P.	RE-Value-Add	\$40,000	\$28,328	\$1,673	N/M	N/M
2020	Wheelock Street Real Estate Fund VI, L.P.	RE-Opportunistic	\$40,000	\$24,577	\$2,262	N/M	N/M
2020	DivcoWest Fund VI	RE-Value-Add	\$50,000	\$22,961	\$816	N/M	N/M
2021	Blackstone Property Partners, L.P.	RE-Core Plus	\$100,000	\$150,965	\$965	N/M	N/M
2022	Carlyle Realty Partners IX, LP	RE-Opportunistic	\$50,000	\$4,662	\$17	N/M	N/M
2022	GEM Realty Fund VII	RE-Opportunistic	\$50,000	\$4,963	\$0	N/M	N/M
2022	Centerbridge Real Estate Fund II, L.P.	RE-Opportunistic	\$50,000	\$14,755	\$1,157	N/M	N/M
2023	Carlyle Property Investors	RE-Core Plus	\$100,000	\$0	\$0	N/M	N/M
2023	Aermont Capital Real Estate Fund V	RE-Opportunistic	\$76,370	\$0	\$0	N/M	N/M

VINTAGE YEAR	NAME OF PARTNERSHIP	STRATEGY	ORIGINAL COMMITMENT (in thousands)	PAID-IN CAPITAL (in thousands)	DISTRIBUTED CAPITAL (in thousands)	NET IRR	TOTAL VALUE/PAID- IN
	<u>INFRASTRUCTURE</u>						
2014	EnCap Flatrock Midstream Fund III, L.P.	Infra-Opportunistic	\$15,000	\$16,574	\$14,536	10.4%	1.39
2018	Tiger Infrastructure Partners II	Infra-Opportunistic	\$35,000	\$41,524	\$14,694	N/M	N/M
2018	Bernhard Capital Partners Fund II, L.P.	Infra-Opportunistic	\$30,000	\$26,168	\$7,578	N/M	N/M
2018	EnCap Flatrock Midstream Fund IV, L.P.	Infra-Opportunistic	\$20,000	\$16,255	\$8,404	N/M	N/M
2020	Tiger Infrastructure Partners Fund III L.P	Infra-Opportunistic	\$50,000	\$22,493	\$2,448	N/M	N/M
2022	Climate Adaptive Infrastructure Fund, L.P.	Infra-Opportunistic	\$75,000	\$35,162	\$7,565	N/M	N/M
2022	BlackRock Global Infrastructure Fund IV D, L.P.	Infra-Value Add	\$150,000	\$26,274	\$0	N/M	N/M
2022	IFM Global Infra (US)	Infra-Core	\$200,000	\$200,000	\$0	N/M	N/M
2023	JLC Infrastructure Fund II, L.P.	Infra-Opportunistic	\$75,000	\$7,744	\$0	N/M	N/M
2023	Bernhard Capital Partners Fund III, L.P NATURAL RESOURCES	Infra-Opportunistic	\$75,000	\$0	\$0	N/M	N/M
2012	Riverstone Global Energy and Power Fund V, LP	NR-Energy	\$10,000	\$12,508	\$7,880	-4.5%	0.82
2013	Lime Rock Partners VI, LP	NR-Energy	\$10,000	\$10,775	\$10,736	-11.6%	0.83
2013	Resource Capital Fund VI L.P.	NR-Metals & Minerals	\$15,000	\$14,241	\$2,908	-3.3%	0.80
2013	EnCap Energy Capital Fund IX	NR-Energy	\$12,500	\$13,459	\$16,748	10.4%	1.45
2014	Quantum Energy Partners VI	NR-Energy	\$20,000	\$17,438	\$19,927	23.3%	2.23
2015	EnCap Energy Capital Fund X, L.P.	NR-Energy	\$20,000	\$19,118	\$24,285	15.5%	1.87
2015	Lime Rock Partners VII, L.P.	NR-Energy	\$25,000	\$28,774	\$31,368	18.0%	1.69
2017	Quantum Energy Partners VII, L.P.	NR-Energy	\$25,000	\$22,316	\$15,457	17.5%	1.60
2017	Resource Capital Fund VII L.P.	NR-Metals & Minerals	\$25,000	\$14,302	\$3,988	10.5%	1.33
2017	Lime Rock Partners VIII, L.P.	NR-Energy	\$25,000	\$25,584	\$13,013	11.0%	1.43
2017	EnCap Energy Capital Fund XI, L.P.	NR-Energy	\$25,000	\$20,001	\$8,153	18.8%	1.53
2019	Homestead Capital USA Farmland Fund III	NR-Farmland	\$35,000	\$26,789	\$2,536	N/M	N/M
2022	Paine Schwartz Food Chain Fund VI	NR-Farmland	\$100,000	\$24,839	\$2,405	N/M	N/M
2023	ARA Fund III	NR-Energy	\$50,000	\$0	\$0	N/M	N/M
2023	Quantum Energy Partners VIII L.P. PRIVATE CREDIT	NR-Energy	\$50,000	\$8,352	\$0	N/M	N/M
2013	H.I.G. Bayside Loan Opp Fund III (Europe-Euro)	Distressed Debt	\$15,000	\$12,005	\$15,352	6.9%	1.28
2015	AnaCap Credit Opportunities III, L.P.	PC-Opportunistic	\$27,275	\$31,781	\$33,628	8.6%	1.16
2019	AnaCap Credit Opportunities IV, L.P.	PC-Opportunistic	\$54,550	\$40,904	\$21,819	N/M	N/M
2021	Strategic Value Special Situations Fund V, L.P.	Distressed Debt	\$75,000	\$37,500	\$0	N/M	N/M
2022	Turning Rock Fund II, L.P.	PC-Opportunistic	\$75,000	\$55,889	\$4,031	N/M	N/M
2022	Silver Rock Tactical Allocation 2022	PC-Income	\$100,000	\$35,670	\$0	N/M	N/M
2022	Fortress Lending Fund III	PC-Income	\$100,000	\$63,714	\$5,566	N/M	N/M

Disclaimer(s)

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