

IRR Analysis as of Valuation date

| Vintage Year ³ | Manager/Fund | Market Value as of Valuation Date ³ | Total Commitment ³ | Capital Called ^{3,4} | % Called | Remaining Commitment ³ | Capital Returned ³ | Distrib./ Paid-In (DPI) ¹ | Tot. Value/ Paid-In (TVPI) ² | Reported IRR Since Inception ³ | Valuation Date ³ |
|---------------------------|---|--|-------------------------------|-------------------------------|----------|-----------------------------------|-------------------------------|--------------------------------------|---|---|-----------------------------|
| Private Credit | | | | | | | | | | | |
| 2013 | Apollo Credit Opportunities Fund III LP | \$62,901,609 | \$100,000,000 | \$146,272,128 | 146% | -\$46,272,128 | \$70,505,630 | 48.2% | 91.2% | -14.4% | 03/31/16 |
| 2013 | Oaktree European Dislocation Fund (US) LP | \$14,586,734 | \$90,000,000 | \$48,771,000 | 54% | \$41,229,000 | \$37,764,328 | 77.4% | 107.3% | 9.4% | 03/31/16 |
| 2014 | D.E. Shaw Alkali Fund II LP | \$40,729,720 | \$45,000,000 | \$52,878,255 | 118% | -\$7,878,255 | \$10,847,707 | 20.5% | 97.5% | -1.8% | 03/31/16 |
| Private Equity | | | | | | | | | | | |
| 1997 | HarbourVest Int'l Priv Eq Ptnrs III - Ptnrshp | \$709,154 | \$34,700,000 | \$34,179,500 | 99% | \$520,500 | \$53,333,744 | 156.0% | 158.1% | 9.0% | 03/31/16 |
| 1998 | Oak Hill Capital Partners (Bermuda) | \$46,563 | \$10,000,000 | \$11,072,753 | 111% | -\$1,072,753 | \$18,858,513 | 170.3% | 170.7% | 10.6% | 03/31/16 |
| 1999 | Code, Hennessy & Simmons IV, L.P. | \$25,126 | \$10,000,000 | \$10,076,000 | 101% | -\$76,000 | \$15,727,103 | 156.1% | 156.3% | 12.1% | 03/31/16 |
| 1999 | OCM Opportunities Fund III, L.P. | \$147,260 | \$10,500,000 | \$10,500,000 | 100% | \$0 | \$15,655,928 | 149.1% | 150.5% | 11.8% | 03/31/16 |
| 2001 | Blackstone Capital Partners IV, L.P. | \$3,788,292 | \$15,000,000 | \$18,456,292 | 123% | -\$3,456,292 | \$41,864,557 | 226.8% | 247.4% | 54.3% | 03/31/16 |
| 2001 | Cerberus Institutional Partners, L.P. Series Two | \$15,983 | \$10,000,000 | \$8,600,227 | 86% | \$1,399,773 | \$26,700,965 | 310.5% | 310.7% | 26.7% | 03/31/16 |
| 2001 | Lexington Capital Partners V, L.P. | \$772,653 | \$10,000,000 | \$11,026,975 | 110% | -\$1,026,975 | \$17,049,602 | 154.6% | 161.6% | 18.2% | 03/31/16 |
| 2001 | OCM Opportunities Fund IV, L.P. | \$32,802 | \$10,000,000 | \$10,000,000 | 100% | \$0 | \$16,472,801 | 164.7% | 165.1% | 28.6% | 03/31/16 |
| 2003 | TPG Partners IV, L.P. | \$2,154,866 | \$10,000,000 | \$11,160,320 | 112% | -\$1,160,320 | \$21,285,399 | 190.7% | 210.0% | 21.0% | 03/31/16 |
| 2004 | Paul Capital Partners VIII-B | \$2,534,709 | \$15,000,000 | \$15,113,907 | 101% | -\$113,907 | \$18,613,379 | 123.2% | 139.9% | 9.2% | 03/31/16 |
| 2004 | Graham Partners II, L.P. | \$2,328,086 | \$7,500,000 | \$7,674,790 | 102% | -\$174,790 | \$11,685,740 | 152.3% | 182.6% | 12.2% | 03/31/16 |
| 2004 | Providence Equity Partners V, L.P. | \$2,876,980 | \$10,000,000 | \$12,592,186 | 126% | -\$2,592,186 | \$12,411,657 | 98.6% | 121.4% | 3.8% | 03/31/16 |
| 2005 | Northgate Private Equity Partners II, L.P. | \$4,651,648 | \$15,000,000 | \$14,250,000 | 95% | \$750,000 | \$16,321,578 | 114.5% | 147.2% | 7.9% | 03/31/16 |
| 2005 | Lexington Capital Partners VI-B, L.P. | \$3,116,642 | \$10,000,000 | \$10,774,432 | 108% | -\$774,432 | \$11,355,663 | 105.4% | 134.3% | 6.9% | 03/31/16 |
| 2005 | OCM Opportunities Fund VI, L.P. | \$334,258 | \$5,000,000 | \$5,000,000 | 100% | \$0 | \$7,540,808 | 150.8% | 157.5% | 8.8% | 03/31/16 |
| 2006 | Bain Capital Fund IX Coinvestment Fund, L.P. | \$471,013 | \$1,500,000 | \$1,886,625 | 126% | -\$386,625 | \$2,482,348 | 131.6% | 156.5% | 8.8% | 03/31/16 |
| 2006 | Bain Capital Fund IX, L.P. | \$1,886,970 | \$7,000,000 | \$7,524,565 | 107% | -\$524,565 | \$9,940,355 | 132.1% | 157.2% | 8.1% | 03/31/16 |
| 2006 | Blackstone Capital Partners V, L.P. | \$7,180,608 | \$15,000,000 | \$15,667,704 | 104% | -\$667,704 | \$19,243,250 | 122.8% | 168.7% | 9.0% | 03/31/16 |
| 2006 | Charterhouse Capital Partners VIII, L.P. | \$1,413,565 | \$11,395,500 | \$12,145,670 | 107% | -\$750,170 | \$10,388,387 | 85.5% | 97.2% | -0.5% | 03/31/16 |
| 2006 | Coller International Partners V-A, L.P. | \$2,878,447 | \$10,000,000 | \$8,292,981 | 83% | \$1,707,019 | \$9,142,183 | 110.2% | 144.9% | 8.9% | 03/31/16 |
| 2006 | Hellman & Friedman Capital Partners VI, L.P. | \$3,578,219 | \$15,000,000 | \$15,989,045 | 107% | -\$989,045 | \$24,932,789 | 155.9% | 178.3% | 13.7% | 03/31/16 |
| 2006 | Northgate Private Equity Partners III, L.P. | \$7,187,565 | \$15,000,000 | \$13,650,000 | 91% | \$1,350,000 | \$11,932,159 | 87.4% | 140.1% | 6.8% | 03/31/16 |
| 2006 | TA X, L.P. | \$1,680,478 | \$13,000,000 | \$12,545,000 | 97% | \$455,000 | \$14,625,000 | 116.6% | 130.0% | 5.0% | 03/31/16 |
| 2006 | TA Subordinated Debt Fund II, L.P. | \$742,793 | \$8,000,000 | \$6,960,000 | 87% | \$1,040,000 | \$8,222,888 | 118.1% | 128.8% | 7.5% | 03/31/16 |
| 2006 | Cerberus Institutional Partners, L.P. Series Four | \$5,594,699 | \$15,000,000 | \$13,851,643 | 92% | \$1,148,357 | \$16,498,406 | 119.1% | 159.5% | 8.0% | 03/31/16 |
| 2006 | Paul Capital Partners IX, L.P. | \$5,359,685 | \$20,000,000 | \$16,644,991 | 83% | \$3,355,009 | \$13,500,869 | 81.1% | 113.3% | 3.7% | 03/31/16 |
| 2007 | Capital International Private Equity Fund V, L.P. | \$2,066,773 | \$10,000,000 | \$11,023,157 | 110% | -\$1,023,157 | \$9,127,665 | 82.8% | 101.6% | 0.5% | 03/31/16 |
| 2007 | Greenbriar Equity Fund II, L.P. | \$2,076,892 | \$10,000,000 | \$8,613,819 | 86% | \$1,386,181 | \$9,463,521 | 109.9% | 134.0% | 8.1% | 03/31/16 |
| 2007 | OCM Opportunities Fund VII, L.P. | \$943,239 | \$7,500,000 | \$7,500,000 | 100% | \$0 | \$9,367,550 | 124.9% | 137.5% | 7.6% | 03/31/16 |

¹(DPI) is equal to (capital returned / capital called)

²(TVPI) is equal to (market value + capital returned) / capital called

³Data source: The Burgiss Group Private i Module

⁴Capital called may include recallable distributions

| IRR Analysis as of Valuation date | | | | | | | | | | | |
|-----------------------------------|--|-------------------------|-----------------------|--------------|-------------------------|-----------------------|--------------------|---------------------|------------------------|-------------------|----------|
| Vintage | Market Value | Total | Capital | % | Remaining | Capital | Distrib./ | Tot. Value/ | Reported | Valuation | |
| Year ³ | as of Valuation | Commitment ³ | Called ^{3,4} | Called | Commitment ³ | Returned ³ | Paid-In | Paid-In | IRR Since | Date ³ | |
| Manager/Fund | Date ³ | | | | | | (DPI) ¹ | (TVPI) ² | Inception ³ | | |
| Private Equity | | | | | | | | | | | |
| 2007 | OCM Opportunities Fund VIIb, L.P. | \$1,129,561 | \$12,500,000 | \$11,250,000 | 90% | \$1,250,000 | \$18,077,097 | 160.7% | 170.7% | 16.7% | 03/31/16 |
| 2008 | Bain Capital Fund X, L.P. | \$8,830,428 | \$15,000,000 | \$15,367,077 | 102% | -\$367,077 | \$12,507,051 | 81.4% | 138.9% | 8.4% | 03/31/16 |
| 2008 | Emerging Europe Growth Fund II | \$4,476,829 | \$10,000,000 | \$9,346,983 | 93% | \$653,017 | \$3,448,978 | 36.9% | 84.8% | -4.7% | 03/31/16 |
| 2008 | Onex Partners III, L.P. | \$14,689,875 | \$15,000,000 | \$16,871,706 | 112% | -\$1,871,706 | \$10,299,277 | 61.0% | 148.1% | 13.2% | 03/31/16 |
| 2009 | Hellman & Friedman Capital Partners VII, L.P. | \$14,875,454 | \$15,000,000 | \$14,353,877 | 96% | \$646,123 | \$4,889,518 | 34.1% | 137.7% | 16.0% | 03/31/16 |
| 2009 | GSO Capital Solutions Fund | \$17,715,788 | \$50,000,000 | \$72,750,156 | 146% | -\$22,750,156 | \$72,247,073 | 99.3% | 123.7% | 11.3% | 03/31/16 |
| 2010 | Blackstone Capital Partners VI, L.P. | \$91,033,757 | \$100,000,000 | \$88,865,298 | 89% | \$11,134,702 | \$15,592,344 | 17.5% | 120.0% | 10.0% | 03/31/16 |
| 2010 | Drug Royalty II LP | \$562,904 | \$25,000,000 | \$24,898,488 | 100% | \$101,512 | \$32,390,710 | 130.1% | 132.4% | 21.1% | 06/30/15 |
| 2010 | Gores Capital Partners III, L.P. | \$39,409,372 | \$75,000,000 | \$70,682,775 | 94% | \$4,317,225 | \$44,564,240 | 63.0% | 118.8% | 6.8% | 03/31/16 |
| 2010 | Baring Asia Private Equity Fund V | \$55,716,475 | \$50,000,000 | \$64,715,220 | 129% | -\$14,715,220 | \$22,828,186 | 35.3% | 121.4% | 11.0% | 03/31/16 |
| 2010 | Capital International Private Equity Fund VI, L.P. | \$24,731,187 | \$50,000,000 | \$40,003,359 | 80% | \$9,996,641 | \$6,692,908 | 16.7% | 78.6% | -11.9% | 03/31/16 |
| 2010 | RMF 2 Co-Investment Fund, L.P. | \$7,396,841 | \$25,000,000 | \$8,935,111 | 36% | \$16,064,889 | \$2,196,608 | 24.6% | 107.4% | 3.0% | 03/31/16 |
| 2010 | OCM European Principal Fund III, L.P. | \$75,990,038 | \$68,373,000 | \$64,898,091 | 95% | \$3,474,909 | \$6,582,286 | 10.1% | 127.2% | 10.0% | 03/31/16 |
| 2011 | EQT VI | \$48,686,705 | \$45,582,000 | \$46,183,583 | 101% | -\$601,583 | \$4,058,382 | 8.8% | 114.2% | 5.9% | 03/31/16 |
| 2011 | Gores Small Capital Partners | \$8,817,201 | \$30,000,000 | \$18,481,872 | 62% | \$11,518,128 | \$13,695,665 | 74.1% | 121.8% | 11.3% | 03/31/16 |
| 2012 | TPG Asia VI, L.P. | \$32,816,815 | \$75,000,000 | \$43,803,053 | 58% | \$31,196,947 | \$13,558,665 | 31.0% | 105.9% | 5.1% | 03/31/16 |
| 2012 | FountainVest China Growth Capital Fund II | \$47,767,145 | \$50,000,000 | \$33,487,011 | 67% | \$16,512,989 | \$3,836,523 | 11.5% | 154.1% | 31.6% | 03/31/16 |
| 2012 | Drug Royalty III LP | \$6,550,440 | \$60,000,000 | \$11,028,718 | 18% | \$48,971,282 | \$3,333,746 | 30.2% | 89.6% | -9.6% | 03/31/16 |
| 2012 | GSO Capital Solutions Fund II, LP | \$27,325,969 | \$90,000,000 | \$30,699,136 | 34% | \$59,300,864 | \$4,127,025 | 13.4% | 102.5% | 3.3% | 03/31/16 |
| 2013 | New Mountain Partners IV, L.P. | \$39,738,407 | \$90,000,000 | \$35,362,982 | 39% | \$54,637,018 | \$2,002,973 | 5.7% | 118.0% | 22.7% | 03/31/16 |
| 2014 | SSG III | \$18,470,429 | \$60,000,000 | \$27,684,953 | 46% | \$32,315,047 | \$7,457,566 | 26.9% | 93.7% | -8.2% | 03/31/16 |
| 2015 | EQT VII (No.2) Limited Partnership | \$269,165 | \$56,977,500 | \$898,125 | 2% | \$56,079,375 | \$5,581 | 0.6% | 30.6% | -92.9% | 03/31/16 |
| Real Assets | | | | | | | | | | | |
| 2005 | EnerVest Energy Institutional Fund X-B, L.P. | \$99,745 | \$10,000,000 | \$10,043,273 | 100% | -\$43,273 | \$10,126,473 | 100.8% | 101.8% | 0.5% | 03/31/16 |
| 2005 | Merit Energy Partners F, L.P. | \$3,233,484 | \$8,000,000 | \$4,761,830 | 60% | \$3,238,170 | \$2,180,154 | 45.8% | 113.7% | 2.4% | 03/31/16 |
| 2006 | EnCap Energy Capital Fund VI, L.P. | \$456,001 | \$9,000,000 | \$9,947,342 | 111% | -\$947,342 | \$17,378,120 | 174.7% | 179.3% | 26.9% | 03/31/16 |
| 2007 | EnCap Energy Capital Fund VII, L.P. | \$945,593 | \$10,000,000 | \$11,143,426 | 111% | -\$1,143,426 | \$14,323,365 | 128.5% | 137.0% | 17.7% | 03/31/16 |
| 2007 | EnerVest Energy Institutional Fund XI-B, L.P. | \$4,445,569 | \$15,000,000 | \$15,154,412 | 101% | -\$154,412 | \$10,741,351 | 70.9% | 100.2% | 0.0% | 03/31/16 |
| 2008 | Global Infrastructure Partners A, L.P. | \$31,375,860 | \$75,000,000 | \$85,636,956 | 114% | -\$10,636,956 | \$132,264,260 | 154.4% | 191.1% | 17.8% | 03/31/16 |
| 2008 | Macquarie Infrastructure Partners II | \$58,686,937 | \$75,000,000 | \$80,245,662 | 107% | -\$5,245,662 | \$57,027,554 | 71.1% | 144.2% | 8.8% | 03/31/16 |
| 2008 | Kayne Anderson Energy Fund V, L.P. | \$6,029,693 | \$15,000,000 | \$15,924,577 | 106% | -\$924,577 | \$15,869,067 | 99.7% | 137.5% | 16.3% | 03/31/16 |
| 2010 | J.P.M. Global Maritime Investment Fund | \$35,908,829 | \$75,000,000 | \$63,581,372 | 85% | \$11,418,628 | \$5,959,033 | 9.4% | 65.8% | -24.9% | 03/31/16 |
| 2010 | Falcon E&P | \$21,186,331 | \$75,000,000 | \$79,865,217 | 106% | -\$4,865,217 | \$49,934,935 | 62.5% | 89.1% | -7.2% | 03/31/16 |
| 2010 | Brookfield Americas Infrastructure Fund, L.P. | \$83,404,000 | \$75,000,000 | \$79,755,213 | 106% | -\$4,755,213 | \$31,914,765 | 40.0% | 144.6% | 11.7% | 03/31/16 |

¹(DPI) is equal to (capital returned / capital called)

²(TVPI) is equal to (market value + capital returned) / capital called

³Data source: The Burgiss Group Private i Module

⁴Capital called may include recallable distributions

| IRR Analysis as of Valuation date | | | | | | | | | | | |
|--------------------------------------|---|--|-------------------------------|-------------------------------|----------|-----------------------------------|-------------------------------|--------------------------------------|---|---|-----------------------------|
| Vintage Year ³ | Manager/Fund | Market Value as of Valuation Date ³ | Total Commitment ³ | Capital Called ^{3,4} | % Called | Remaining Commitment ³ | Capital Returned ³ | Distrib./ Paid-In (DPI) ¹ | Tot. Value/ Paid-In (TVPI) ² | Reported IRR Since Inception ³ | Valuation Date ³ |
| Real Assets | | | | | | | | | | | |
| 2011 | Molpus Woodlands Fund III | \$46,847,607 | \$50,000,000 | \$47,250,000 | 95% | \$2,750,000 | \$11,035,018 | 23.4% | 122.5% | 6.0% | 03/31/16 |
| 2011 | Red Kite Mine Finance Fund | \$68,724,925 | \$50,000,000 | \$50,000,000 | 100% | \$0 | \$0 | 0.0% | 137.4% | 10.6% | 05/31/16 |
| 2011 | Taurus Resources Fund II Ltd. | \$28,904,082 | \$75,000,000 | \$71,791,571 | 96% | \$3,208,429 | \$14,070,698 | 19.6% | 59.9% | -22.1% | 12/31/15 |
| 2011 | Brookfield Brazil Agriland | \$52,906,000 | \$75,000,000 | \$70,694,000 | 94% | \$4,306,000 | \$0 | 0.0% | 74.8% | -9.7% | 12/31/15 |
| 2011 | Denham Commodity Partners Fund VI, L.P. | \$16,858,234 | \$50,000,000 | \$27,213,748 | 54% | \$22,786,252 | \$13,186,520 | 48.5% | 110.4% | 5.3% | 03/31/16 |
| 2012 | Amerra Agri Fund II | \$43,674,786 | \$50,000,000 | \$51,582,915 | 103% | -\$1,582,915 | \$19,390,063 | 37.6% | 122.3% | 9.0% | 03/31/16 |
| 2012 | Hancock Agricultural Investment Group-Separate Acct | \$44,890,872 | \$100,000,000 | \$37,300,000 | 37% | \$62,700,000 | \$100,000 | 0.3% | 120.6% | 7.9% | 03/31/16 |
| 2013 | Actis Energy 3 | \$17,867,000 | \$50,000,000 | \$18,313,439 | 37% | \$31,686,561 | \$1,369,032 | 7.5% | 105.0% | 4.1% | 03/31/16 |
| 2013 | Actis Energy 3 Co-Investment, LP | \$7,118,000 | \$12,500,000 | \$6,443,574 | 52% | \$6,056,426 | \$279,067 | 4.3% | 114.8% | 16.0% | 03/31/16 |
| 2014 | Energy & Minerals Group Fund III LP | \$49,953,376 | \$75,000,000 | \$62,628,169 | 84% | \$12,371,831 | \$1,389,765 | 2.2% | 82.0% | -15.0% | 03/31/16 |
| 2014 | EMG AENO Co-Investment LP | \$4,296,430 | \$6,000,000 | \$4,342,137 | 72% | \$1,657,863 | \$0 | 0.0% | 98.9% | -0.8% | 03/31/16 |
| 2014 | EMG AEPB Co-Investment | \$3,527,477 | \$6,000,000 | \$6,000,000 | 100% | \$0 | \$0 | 0.0% | 58.8% | -26.9% | 03/31/16 |
| Real Estate | | | | | | | | | | | |
| 1999 | Hearthstone MSII Homebuilding Investors, L.L.C. | \$443 | \$10,000,000 | \$7,969,656 | 80% | \$2,030,344 | \$13,884,971 | 174.2% | 174.2% | 44.2% | 03/31/16 |
| 2000 | RREEF I.M.A. | \$418,746,237 | \$255,126,000 | \$524,011,553 | 205% | -\$268,885,553 | \$372,308,659 | 71.0% | 151.0% | 10.0% | 03/31/16 |
| 2004 | Southern California Smart Growth Fund | \$2,843,675 | \$25,000,000 | \$39,530,787 | 158% | -\$14,530,787 | \$33,468,973 | 84.7% | 91.9% | -2.8% | 03/31/16 |
| 2005 | Canyon-Johnson Urban Fund II, L.P. | \$1,496,594 | \$30,000,000 | \$27,090,590 | 90% | \$2,909,410 | \$9,895,945 | 36.5% | 42.1% | -11.6% | 03/31/16 |
| 2005 | RREEF Rio San Diego Plaza II | \$25,727,686 | \$25,925,218 | \$27,074,261 | 104% | -\$1,149,043 | \$12,325,000 | 45.5% | 140.5% | 4.1% | 03/31/16 |
| 2005 | LaSalle Asia Opportunity Fund II, L.P. | \$220,897 | \$25,000,000 | \$24,065,758 | 96% | \$934,242 | \$25,752,817 | 107.0% | 107.9% | 1.7% | 03/31/16 |
| 2006 | Cornerstone Hotel Income Equity Fund | \$15,064 | \$10,000,000 | \$9,893,271 | 99% | \$106,729 | \$8,901,092 | 90.0% | 90.1% | -2.1% | 03/31/16 |
| 2006 | California Smart Growth Fund IV | \$10,786,212 | \$25,000,000 | \$26,170,087 | 105% | -\$1,170,087 | \$18,165,635 | 69.4% | 110.6% | 1.9% | 03/31/16 |
| 2007 | Allegis Value Trust | \$23,208,233 | \$25,000,000 | \$25,582,252 | 102% | -\$582,252 | \$7,859,296 | 30.7% | 121.4% | 2.8% | 03/31/16 |
| 2007 | Cornerstone Apartment Venture III | \$24,114 | \$25,000,000 | \$16,325,773 | 65% | \$8,674,227 | \$19,531,944 | 119.6% | 119.8% | 4.4% | 03/31/16 |
| 2007 | PRISA II | \$40,691,070 | \$35,000,000 | \$35,051,409 | 100% | -\$51,409 | \$7,697,856 | 22.0% | 138.1% | 4.6% | 03/31/16 |
| 2007 | Blackstone Real Estate Partners VI | \$30,016,996 | \$50,000,000 | \$52,817,033 | 106% | -\$2,817,033 | \$73,531,817 | 139.2% | 196.1% | 14.1% | 03/31/16 |
| 2007 | PRISA III, L.P. | \$68,287,594 | \$50,000,000 | \$49,991,690 | 100% | \$8,310 | \$19,898,716 | 39.8% | 176.4% | 9.4% | 03/31/16 |
| 2008 | Trophy Property Development, L.P. | \$5,239,073 | \$15,000,000 | \$14,579,645 | 97% | \$420,355 | \$4,842,264 | 33.2% | 69.1% | -5.2% | 03/31/16 |
| 2008 | CB Richard Ellis Strategic Partners US V, L.P. | \$17,341 | \$40,000,000 | \$40,146,542 | 100% | -\$146,542 | \$56,129,549 | 139.8% | 139.9% | 15.7% | 03/31/16 |
| 2011 | JPMCB Strategic Property Fund | \$303,728,146 | \$200,000,000 | \$207,917,468 | 104% | -\$7,917,468 | \$41,515,317 | 20.0% | 166.0% | 12.4% | 03/31/16 |
| 2011 | Amstar SD Partners | \$103,272,878 | \$200,000,000 | \$254,992,209 | 127% | -\$54,992,209 | \$236,426,925 | 92.7% | 133.2% | 17.8% | 03/31/16 |
| Total Private Managers | | \$2,437,477,900 | \$3,724,579,218 | \$3,626,590,356 | 97% | \$97,988,862 | \$2,258,563,340 | 62.3% | 129.5% | | |
| % of Portfolio (Market Value) | | 23.8% | | | | | | | | | |

¹(DPI) is equal to (capital returned / capital called)

²(TVPI) is equal to (market value + capital returned) / capital called

³Data source: The Burgiss Group Private i Module

⁴Capital called may include recallable distributions