Prilago. · PDF p.27 Excerpt

* Direct Manager data as of 6/30/2020

** Adams Street and Blackrock values are as of 3/31/2020 cash flow adjusted for the current quarter

All data is preliminary, unaudited and subject to change.

Manager	Vintage Year	Capital Committed ($000s)	Paid-In Capital ($000s)	Uncalled Capital ($000s)	%Paid-In	Distributed Capital ($000s)	NAV ($000s)	DPI	RVPI	TVPI	TVPI Quartile	Net IRR Quartile
Adams St 1998 Partnership	1998-2001	$5,230	$5,236	$27	100.12%	$7,840	$14	1.50x	0.00x	1.50x	2nd	2nd
Adams St 1999 Partnership	1999-2002	$9,041	$8,664	$377	95.83%	$11,142	$126	1.29x	0.01x	1.30x	2nd	2nd
Adams St 1999 Non-US	1999-2005	$3,812	$3,572	$240	93.69%	$6,925	$73	1.94x	0.02x	1.96x	1st	2nd
Adams St BVCF IV Fund	1999	**$25,000**	$25,000	$0	100.00%	$43,778	$4	1.75x	0.00x	1.75x	2nd	2nd
Hearthstone Advisors MSII	2000	**$35,000**	$26,576	$35,000	75.93%	$36,855	$0	1.39x	0.00x	1.39x	2nd	1st
Adams St 2000 Partnership	2000-2003	**$17,195**	$17,511	-$316	101.84%	$25,029	$341	1.43x	0.02x	1.45x	2nd	3rd
Adams St 2000 Non-US	2000-2005	4,538	$4,538	$0	100.00%	$8,498	$373	1.87x	0.08x	1.95x	2nd	2nd
Adams St 2001 Partnership	2001-2004	$9,530	$9,121	$410	95.70%	$14,101	$525	1.55x	0.06x	1.60x	2nd	3rd
Adams St 2001 Non-US	2001-2005	$3,354	$3,354	$0	100.00%	$6,217	$97	1.85x	0.03x	1.88x	2nd	2nd
Adams St 2002 Partnership	2002-2005	$5,318	$5,150	$167	96.85%	$9,390	$140	1.82x	0.03x	1.85x	2nd	2nd
Adams St 2002 Non-US	2002-2005	$5,834	$6,057	-$222	103.81%	$11,407	$90	1.88x	0.01x	1.90x	2nd	2nd
Lewis & Clark, LP	2002	$7,500	$6,806	$694	90.75%	$6,504	$1,408	0.96x	0.21x	1.16x	2nd	3rd
Adams St 2003 Partnership	2003-2006	$1,877	$1,780	$97	94.84%	$2,981	$154	1.67x	0.09x	1.76x	2nd	2nd
Adams St 2003 Non-US	2003-2006	$4,741	$4,507	$234	95.07%	$10,125	$164	2.25x	0.04x	2.28x	1st	1st
Hearthstone Advisors MSIII	2003	$35,000	$37,058	$30,725	105.88%	$47,543	$91	1.28x	0.00x	1.29x	3rd	1st
Adams St 2004 Non-US	2004-2007	$2,244	$2,139	$105	95.33%	$3,356	$180	1.57x	0.08x	1.65x	2nd	2nd
MatlinPatterson II	2004	**$40,000**	$59,254	$1	148.13%	$33,246	$1,312	0.56x	0.02x	0.58x	4th	4th
Adams St Direct Co-Invest	2006	**$20,000**	$19,100	$900	95.50%	$27,434	$259	1.44x	0.01x	1.45x	3rd	3rd
Capital International V	2007	**$35,279**	$41,441	$5,566	117.47%	$37,639	$636	0.91x	0.02x	0.92x	3rd	3rd
Corsair III	2007	**$25,148**	$34,635	$318	137.72%	$17,755	$10,284	0.51x	0.30x	0.81x	4th	4th
EIG Energy Fund XIV	2007	**$45,000**	$59,496	$1,243	132.21%	$51,130	$2,296	0.86x	0.04x	0.90x	4th	4th
MatlinPatterson III	2007	**$40,000**	$49,779	$1,129	124.45%	$53,742	$5,113	1.08x	0.10x	1.18x	3rd	3rd
Quantum Energy Partners IV	2007	**$15,000**	$15,130	$1,005	100.87%	$14,831	$1,044	0.98x	0.07x	1.05x	3rd	3rd
Adams St 2008 Non-US	2008-2012	**$10,000**	$9,133	$867	91.33%	$9,461	$6,268	1.04x	0.69x	1.72x	2nd	2nd
Lewis & Clark II	2009	**$15,000**	$13,578	$1,422	90.52%	$7,450	$5,296	0.55x	0.39x	0.94x	4th	4th
Adams St 2010 Direct Fund	2010	$1,500	$1,442	$58	96.10%	$1,789	$750	1.24x	0.52x	1.76x	3rd	3rd
Adams St 2010 Partnership	2010-2014	$7,500	$6,608	$892	88.10%	$6,820	$5,480	1.03x	0.83x	1.86x	2nd	2nd
Adams St 2010 Non-US Dev	2010-2014	$4,500	$3,940	$560	87.55%	$3,843	$2,554	0.98x	0.65x	1.62x	3rd	3rd
Adams St 2010 Non-US EM	2010-2014	$1,500	$1,347	$153	89.80%	$555	$1,811	0.41x	1.34x	1.76x	2nd	3rd
Capital International VI	2011	**$38,092**	$39,509	$1,131	103.72%	$16,106	$27,735	0.41x	0.70x	1.11x	1st	1st
Adams St 2015 Global Fd	**2015-2016**	**$30,000**	$21,840	$8,160	72.80%	$3,910	$28,794	0.18x	1.32x	1.50x	2nd	1st
Adams St 2016 Global Fd	**2016-2017**	**$30,000**	$18,690	$11,310	62.30%	$1,811	$21,665	0.10x	1.16x	1.26x	2nd	1st
BlackRock	**2017-2019**	**$200,000**	$104,278	$100,978	52.14%	$14,228	$96,840	0.14x	0.93x	1.07x	2nd	2nd
Adams St 2017 Global Fd	**2017-2019**	**$60,000**	$35,130	$24,870	58.55%	$1,175	$39,203	0.03x	1.12x	1.15x	1st	1st
Adams St 2018 Global Fd	**2018-2019**	**$65,000**	$19,435	$45,565	29.90%	$0	$22,961	0.00x	1.18x	1.18x	1st	1st
Adams St 2019 Global Fd	**2019**	**$65,000**	$5,265	$59,735	8.10%	$0	$6,281	0.00x	1.19x	1.19x	1st	1st
Total Private Equity		**1,085,668**	910,647	336,390	83.88%	764,005	**290,360**	0.84x	0.32x	**1.16x**	3rd	3rd