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Performance Analysis | As of March 31, 2025

By Investment	Vintage	Committed ($M)	Contributed ($M)	Unfunded ($M)	Distributed ($M)	Remaining Value ($M)	DPI (X)	Peer DPI[1] (X)	TVPI (X)	Peer TVPI[2] (X)	IRR (%)	Peer IRR[3] (%)
AG Credit Fund II	2021	21.0	20.6	1.9	5.1	19.8	0.25	0.33	1.21	1.21	11.9	9.9
Eagle Point II	2022	21.0	17.4	3.8	1.5	20.9	0.09	0.21	1.29	1.16	15.9	11.3
Octagon Fund IV	2022	21.0	21.0	0.0	27.7	0.0	1.32	0.21	1.32	1.16	15.4	11.3
HPS Opps II	2022	21.0	9.0	14.3	2.6	7.6	0.29	0.21	1.13	1.16	11.1	11.3
Invesco Credit III	2023	21.0	9.5	11.5	0.0	9.9	0.00	0.07	1.04	1.11	NM	NM
Silver Point Dist II	2023	21.0	2.2	18.8	0.1	2.7	0.04	0.07	1.28	1.11	NM	NM
Charlesbank C. III	2023	21.0	15.0	10.3	5.4	12.0	0.36	0.07	1.16	1.11	NM	NM
Octagon Fund V	2023	17.0	17.0	0.0	19.8	0.0	1.16	0.07	1.16	1.11	NM	NM
Silver Point SC III	2023	28.0	10.8	17.7	0.3	11.4	0.02	0.07	1.08	1.11	NM	NM
Arbour Lane IV	2024	28.0	5.0	23.0	0.0	4.7	0.00	NM	0.95	NM	NM	NM
Strategic Special VI	2025	28.0	1.4	26.6	0.0	1.4	0.00	NM	1.00	NM	NM	NM
Total		**862.0**	**777.9**	**220.1**	**731.2**	**222.5**	**0.94**	**NA**	**1.23**	**NA**	**6.9**	**NA**