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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] (%)
Ridgewood Water II	2022	10.0	4.4	6.4	0.9	3.5	0.20	0.05	1.00	1.10	NM	NM
Hull Street II	2022	9.0	8.6	1.6	1.6	9.0	0.19	0.05	1.24	1.10	16.5	7.9
Primary Wave 4	2023	18.0	7.3	10.9	0.4	7.2	0.06	0.01	1.04	1.06	NM	NM
Pelican Energy BZ	2023	18.0	6.8	11.4	0.0	6.6	0.00	0.01	0.97	1.06	NM	NM
Lime Rock NE II	2023	12.0	0.0	12.0	0.0	0.0	NM	0.00	NM	1.10	NM	NM
Orion Mine IV	2023	10.0	6.1	4.4	1.2	5.2	0.20	0.00	1.05	1.10	NM	NM
Hull Street III	2024	18.0	0.0	18.0	0.0	NM	NM	NM	NM	NM	NM	NM
Total		**283.2**	**187.3**	**110.6**	**85.3**	**164.4**	**0.46**	**NA**	**1.33**	**NA**	**12.0**	**NA**