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Fund Performance: Sorted By Vintage

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] (%)
Invesco II	2020	10.0	7.8	2.3	0.0	9.9	0.00	0.00	1.27	1.18	9.7	5.5
Northgate VP IX	2020	10.0	9.8	0.2	0.0	12.6	0.00	0.00	1.29	1.18	8.0	5.5
Top Tier VC IX	2020	10.0	9.5	0.5	0.8	9.4	0.08	0.00	1.06	1.18	2.2	5.5
Next Play III	2020	10.0	8.0	2.0	0.0	8.1	0.00	0.00	1.01	1.18	0.4	5.5
Canvas Ventures 3	2020	5.0	3.8	1.2	0.0	4.3	0.00	0.00	1.13	1.18	4.4	5.5
Bow Capital Fund II	2021	5.0	2.6	2.4	0.0	2.6	0.00	0.00	1.01	1.06	0.3	2.2
Innovation Endvr IV	2021	4.2	3.0	1.2	0.0	2.7	0.00	0.00	0.91	1.06	-4.6	2.2
Next Play SJPF	2022	10.0	5.0	5.0	0.0	4.5	0.00	0.00	0.89	1.00	-7.9	0.2
Tiger Iron SJPF	2022	55.0	22.3	32.7	0.0	27.0	0.00	0.00	1.21	1.00	13.2	0.2
Lerer Ventures VIII	2022	5.0	3.0	2.0	0.0	3.2	0.00	0.00	1.05	1.00	3.6	0.2
BSF II	2022	5.0	3.1	1.9	0.0	3.4	0.00	0.00	1.10	1.00	5.7	0.2
Sierra Ventures XIII	2022	5.0	1.0	4.0	0.0	1.3	0.00	0.00	1.29	1.00	NM	NM
Signia Venture IV	2022	3.0	1.2	1.8	0.0	1.1	0.00	0.00	0.96	1.00	-2.7	0.2
Collective Global I	2023	45.0	17.1	25.9	0.0	19.3	0.00	0.00	1.13	0.97	NM	NM
Crosslink End. II	2023	1.5	0.0	1.5	0.0	0.0	NM	NM	NM	NM	NM	NM
Crosslink X	2023	3.5	1.1	2.4	0.0	1.0	0.00	0.00	0.95	0.97	NM	NM
Innovation Endvr V	2023	5.0	0.7	4.4	0.0	0.5	0.00	0.00	0.83	0.97	NM	NM
Upfront VIII	2023	5.0	0.0	5.0	0.0	0.0	NM	NM	NM	NM	NM	NM
Total		**197.2**	**99.1**	**96.2**	**0.8**	**111.0**	**0.01**	**NA**	**1.13**	**NA**	**6.1**	**NA**

[1] Source: Burgiss
[2] Source: Burgiss
[3] Source: Burgiss