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NOTES TO THE BASIC FINANCIAL STATEMENTS

(Continued)

Outstanding Capital Commitments as of June 30, 2025 ($ in Thousands)

Fund Name	Vintage Year	Total Capital Commitment	Outstanding Capital Commitment
Drive Capital Fund IV	2022	10,000	732
Drive Capital Overdrive Fund I	2019	7,500	28
Drive Capital Overdrive Fund II	2022	10,000	4,162
ECI 11	2018	9,857	1,029
ECI 12	2024	22,227	11,683
Flexpoint Fund IV-A	2020	10,650	1,505
Flexpoint Overage Fund IV-A	2021	3,550	735
Genstar Capital Partners IX	2019	7,500	945
Genstar Capital Partners IX Opportunties Program	2019	2,500	284
Genstar Capital Partners X	2021	15,000	450
Genstar Capital Partners X Opportunties Program	2021	5,000	586
Genstar Capital Partners XI	2023	20,000	17,569
GGV Capital VII	2019	10,160	356
GGV Capital VII Plus	2019	2,540	64
GGV Capital VIII	2021	9,180	1,652
GGV Capital VIII Plus	2021	2,295	631
GGV Discovery II	2019	2,100	32
GGV Discovery III	2021	3,825	1,128
Graycliff Private Equity Partners V	2025	10,000	8,985
Great Hill Equity Partners VII	2020	8,900	299
Great Hill Equity Partners VIII	2022	25,000	9,836
Green Equity Investors IX	2023	13,300	6,280
Green Equity Investors VIII	2020	15,000	2,357
GTCR Fund XII	2017	30,000	4,453
GTCR Fund XIII	2021	30,000	5,785
GTCR Fund XIV	2024	20,000	16,754
GTCR Strategic Growth Fund I	2022	10,000	4,331
GTCR Strategic Growth Fund II	2025	13,100	13,100
HarbourVest - Co-Investment Fund IV	2016	30,000	5,732
HarbourVest - Co-Investment Fund V	2019	35,000	7,875
HarbourVest - Co-Investment Fund VI	2021	35,000	5,250
HarbourVest - Dover Street IX	2016	60,000	5,400
HarbourVest - Dover Street VIII	2012	67,500	5,400
HarbourVest - Dover Street X	2019	40,000	7,600
HarbourVest - Dover Street XI	2023	40,000	25,600
Hellman & Freidman Capital Partners IX	2019	19,800	687
Hellman & Freidman Capital Partners X	2021	20,000	2,709