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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
Hellman & Freidman Capital Partners XI	2025	20,000	20,000
Insight Ventures Partners X	2018	25,000	3,611
Jade Equity Investors II	2024	6,700	4,230
Kinderhook Capital Fund 7	2022	10,000	876
Kinderhook Capital Fund 8	2025	25,000	23,832
M/C Partners IX	2024	10,000	7,621
M/C Partners VIII	2019	10,000	839
Main Capital VIII Cooperatief U.A.	2024	26,686	20,386
Oak HC/FT Partners III	2019	15,000	1,348
Oak HC/FT Partners IV	2021	10,000	328
Oak HC/FT Partners V	2022	10,000	4,259
Pamlico Capital VI	2025	25,000	25,000
Pantheon Global Secondary Fund IV	2010	15,000	2,040
Pantheon Global Secondary Fund V	2015	50,000	10,383
Pantheon Global Secondary Fund VI	2020	25,000	6,762
Pantheon Global Secondary Fund VII	2022	25,000	12,432
Pantheon Investors VII	2023	20,000	17,317
Prairie Capital Fund VII QP	2021	10,800	3,348
Ridgemont Equity Partners IV	2023	20,000	5,163
Riverside Micro-Cap Fund V	2019	10,000	869
Riverside Micro-Cap Fund VI	2022	20,000	9,181
Sterling Group Partners VI	2024	9,100	9,100
Summit Partners Growth Equity Fund Xii-A	2025	25,000	25,000
TA XIII	2019	10,000	925
TA XIV	2021	10,000	1,025
TA XV	2024	20,000	17,598
The Resolute Fund IV	2018	20,000	1,275
Vitruvian Investment Partnership IV	2020	20,452	1,705
Vitruvian Investment Partnership V	2023	21,354	16,676
Total Private Equity		**$2,317,078**	**$760,569**
REAL ASSETS			
Brookfield Infra Fund IV B	2020	50,000	7,559
Brookfield Infra Fund V B	2023	40,000	25,035
HarbourVest Infrastructure Opportunities Fund III	2024	105,000	105,000
HarbourVest Real Assets Fund IV	2021	100,000	17,000
Pantheon Global Infrastructure IV	2023	25,000	8,525