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Private Markets Holdings Report

As of 09/30/2025

Fund Name	Investment Manager	Asset Class	Vintage	Commitments	Contributions	Distributions	Remaining Commitment	Market Value	Investment Multiple	ITD IRR
The Fifth Alcuin Fund Limited Partnership	J.P. Morgan Emerging Managers Program IV	Private Equity	2021	14,505,845.42	9,070,543.13	935,394.78	5,622,023.76	8,649,031.22	1.06	1.87%
Agilitas 2020 Private Equity Fund	J.P. Morgan Emerging Managers Program IV	Private Equity	2021	14,566,472.09	7,073,659.47	0.00	7,021,868.26	6,109,771.07	0.86	-7.38%
GRO Capital III	J.P. Morgan Emerging Managers Program IV	Private Equity	2019	15,862,496.83	14,623,161.32	4,495,345.49	1,998,957.41	10,928,060.72	1.05	5.07%
Next Coast ETA I, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2021	10,000,000.00	8,750,000.00	1,266,335.00	1,250,000.00	10,752,851.92	1.37	14.85%
Next Coast Ventures II, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2019	15,000,000.00	15,000,000.00	152,940.00	0.00	11,751,540.00	0.79	-5.01%
Neotribe Ventures II, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2019	9,537,500.00	8,202,250.00	0.00	1,335,250.00	7,736,460.63	0.94	-2.12%
Ten Coves Capital III, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2018	7,521,000.00	6,862,351.00	73,106.00	663,885.00	8,172,453.66	1.20	8.66%
Banneker Partners Fund II, L.P.	J.P. Morgan Emerging Managers Program IV	Private Equity	2018	7,500,000.00	6,464,616.83	460,835.00	1,491,498.56	7,030,421.36	1.16	7.39%
Rockwood IV, LP	J.P. Morgan Emerging Managers Program IV	Private Equity	2018	7,500,000.00	5,151,395.00	1,428,931.45	2,997,139.00	4,362,474.15	1.12	9.45%
J.P. Morgan Emerging Managers Program IV - Incentive Fee Accrual	J.P. Morgan Emerging Managers Program IV	Private Equity	2018	0.00	0.00	0.00	0.00	-4,375,904.60		
Joy Capital III, L.P.	Joy Capital	Private Equity	2019	40,000,000.00	38,408,875.69	0.00	1,591,124.31	52,911,567.84	1.38	7.43%
Joy Capital Opportunity, LP	Joy Capital	Private Equity	2019	25,000,000.00	23,854,487.60	0.00	0.00	30,631,900.00	1.28	4.49%
Juggernaut Capital Partners IV, L.P.	Juggernaut Capital Partners	Private Equity	2018	125,000,000.00	122,735,129.00	21,915,646.00	2,701,125.00	189,491,118.54	1.72	14.21%
Juggernaut Capital Partners III, LP	Juggernaut Capital Partners	Private Equity	2015	100,000,000.00	114,417,709.00	137,422,403.00	0.00	75,090,332.94	1.86	13.05%
Juggernaut Capital Partners II, LP	Juggernaut Capital Partners	Private Equity	2012	75,000,000.00	99,934,003.00	134,639,441.00	0.00	24,744,491.17	1.59	9.85%
Jungle Ventures Fund V, L.P.	Jungle Partners	Private Equity	2024	50,000,000.00	9,216,358.83	0.00	40,783,641.17	8,219,692.57	0.89	-10.81%
Lexington Capital Partners V, L.P.	Lexington Partners, Inc.	Private Equity	2001	50,000,000.00	49,756,618.00	83,315,442.00	243,382.00	187,286.00	1.68	18.21%
Lightyear Fund V, L.P.	Lightyear Capital	Private Equity	2021	100,000,000.00	103,450,754.03	27,142,287.51	8,800,090.00	127,227,428.59	1.49	15.89%
Lightyear Fund IV, L.P.	Lightyear Capital	Private Equity	2016	150,000,000.00	183,075,020.00	273,082,611.57	9,696,353.00	112,271,254.16	2.10	18.98%
LAV Fund VI, L.P.	Lilly Asia Ventures	Private Equity	2021	62,000,000.00	55,756,539.30	15,894,782.20	7,782,002.30	54,674,724.59	1.27	9.14%
LAV Biosciences Fund V, L.P.	Lilly Asia Ventures	Private Equity	2019	48,000,000.00	57,734,826.99	21,168,396.27	917,539.78	53,378,958.34	1.29	6.34%
LAV Biosciences Fund IV, L.P.	Lilly Asia Ventures	Private Equity	2017	40,000,000.00	48,988,397.26	54,170,634.97	470,370.94	36,614,022.72	1.85	14.48%
LAV Fund VI Opportunities, L.P.	Lilly Asia Ventures	Private Equity	2021	31,000,000.00	24,619,121.10	3,437,428.25	6,987,726.97	23,626,955.56	1.10	3.20%
MBK Partners Fund V, L.P.	MBK	Private Equity	2019	150,000,000.00	133,694,764.00	4,478,928.00	18,119,603.00	163,800,842.15	1.26	9.51%
MBK Partners Fund IV, L.P.	MBK	Private Equity	2017	120,000,000.00	123,102,234.00	53,219,117.00	161,127.00	138,510,760.24	1.56	9.27%
MBK Partners Fund III, L.P.	MBK	Private Equity	2013	100,000,000.00	117,085,384.00	178,587,943.00	6,971,103.00	3,929,849.99	1.56	10.04%
Mill Point Capital Partners III, L.P.	Mill Point Capital Partners GP III, L.P.	Private Equity	2024	150,000,000.00	12,043,836.00	0.00	137,956,164.00	8,634,478.95	0.72	-28.31%
Montefiore Investment VI S.L.P.	Monteflore Investment	Private Equity	2023	117,499,976.50	16,367,605.26	0.00	100,344,979.93	15,594,595.24	0.95	-5.10%
Montefiore Investment V S.L.P.	Monteflore Investment	Private Equity	2020	46,999,990.60	35,191,598.80	1,440,236.07	9,258,998.15	49,963,816.48	1.46	13.95%
Montefiore Investment Expansion S.L.P.	Monteflore Investment	Private Equity	2023	58,749,988.25	3,322,848.20	0.00	55,166,238.97	2,203,711.94	0.66	-28.39%
Novacap International TMT VI-A, L.P.	Novacap Management	Private Equity	2021	75,000,000.00	59,887,164.00	23,735,423.00	38,848,259.00	46,172,389.03	1.17	11.72%
Novacap TMT International NV CV L.P.	Novacap Management	Private Equity	2024	73,651,386.00	38,499,483.00	1,428,719.00	36,580,642.00	41,119,818.20	1.11	10.89%
One Rock Capital Partners Fund III, LP	One Rock Capital Partners	Private Equity	2020	150,000,000.00	145,211,698.00	132,843,245.00	37,683,000.00	145,372,226.14	1.92	27.43%
One Rock Capital Partners II, LP	One Rock Capital Partners	Private Equity	2017	72,500,000.00	70,257,897.00	29,862,006.00	13,882,347.00	60,530,039.46	1.29	4.97%
Onex Partners IV, L.P.	Onex Partners	Private Equity	2014	150,000,000.00	161,678,475.00	172,354,615.00	3,570,515.00	54,417,125.56	1.40	6.86%
Onex Partners II, L.P.	Onex Partners	Private Equity	2006	60,000,000.00	53,620,551.00	96,860,529.00	6,724,053.00	184,319.79	1.81	12.73%
Onex Partners I, L.P.	Onex Partners	Private Equity	2003	75,000,000.00	73,984,802.00	221,598,361.00	3,502,724.00	360,067.20	3.00	38.31%
Palladium Equity Partners IV, L.P.	Palladium Equity Partners	Private Equity	2014	100,000,000.00	121,808,195.74	104,533,042.78	1,144,002.03	111,697,810.42	1.78	11.05%
Permira Europe III	Permira	Private Equity	2003	88,124,982.38	106,945,370.38	174,892,401.39	0.00	48,362.30	1.64	25.86%
PSC Accelerator II	Pollen Street Capital Partners	Private Equity	2023	129,180,176.75	98,117,842.99	3,036,287.42	27,890,623.18	147,346,014.87	1.53	33.37%
PSC V (A), L.P.	Pollen Street Capital Partners	Private Equity	2025	161,550,018.58	58,477,574.87	0.00	102,879,176.98	63,649,355.86	1.09	7.76%
Primary Venture Partners IV, L.P.	Primary Venture Partners	Private Equity	2023	25,000,000.00	16,560,939.54	0.00	8,439,060.46	29,943,056.42	1.81	53.57%
Primary Select III, L.P.	Primary Venture Partners	Private Equity	2023	25,000,000.00	21,749,098.70	0.00	3,250,901.30	24,956,460.03	1.15	13.19%
Primary Select IV, L.P.	Primary Venture Partners	Private Equity	2025	21,428,571.43	5,357,142.86	0.00	16,071,428.57	5,357,142.86	1.00	0.00%
RedBird Series 2019, LP	RedBird Capital Partners	Private Equity	2019	150,000,000.00	213,353,526.00	118,635,913.00	12,274,178.00	214,456,129.99	1.56	14.23%
Revelstoke Capital Partners III, L.P	Revelstoke Capital Partners	Private Equity	2021	100,000,000.00	82,708,140.05	12,150,372.38	20,956,293.94	92,616,043.37	1.27	13.11%
Revelstoke Single Asset Fund I, L.P.	Revelstoke Capital Partners	Private Equity	2019	60,000,000.00	56,560,995.76	0.00	3,444,126.69	84,801,629.67	1.50	7.44%
Riverside Micro-Cap Fund V, L.P.	Riverside Capital	Private Equity	2018	65,000,000.00	65,598,446.00	40,944,329.00	9,134,113.00	63,687,696.79	1.60	12.40%
Riverside Capital Appreciation Fund VI	Riverside Capital	Private Equity	2013	100,000,000.00	124,371,393.98	150,801,033.98	8,349,335.00	24,859,728.72	1.41	10.23%
SEP Diamond Fund, L.P.	SEP Diamond Fund GP, LLC	Private Equity	2024	120,000,000.00	108,840,000.00	0.00	11,160,000.00	140,076,318.12	1.29	22.24%
Silver Lake Partners VI, L.P.	Silver Lake Partners	Private Equity	2020	200,000,000.00	225,289,151.00	37,149,100.00	11,815,654.00	247,198,042.61	1.26	8.20%
Silver Lake Partners V, L.P.	Silver Lake Partners	Private Equity	2017	180,000,000.00	199,005,871.45	127,782,054.95	21,943,341.00	188,448,215.96	1.59	11.57%
Silver Lake Partners VII, L.P.	Silver Lake Partners	Private Equity	2023	200,000,000.00	68,771,709.00	71,131.00	98,348,875.00	84,457,316.82	1.23	17.27%
Silver Lake Partners IV	Silver Lake Partners	Private Equity	2013	105,000,000.00	150,636,691.34	250,897,378.12	2,798,979.00	113,344,731.19	2.42	20.47%
Silver Lake Partners III, L.P.	Silver Lake Partners	Private Equity	2007	60,000,000.00	67,157,897.86	153,111,689.84	5,717,081.00	8,802,854.93	2.41	18.26%
Sinovation Fund IV, L.P.	Sinovation Ventures	Private Equity	2018	75,000,000.00	73,099,555.00	958,692.00	1,900,445.00	91,152,331.97	1.26	4.58%
Siris Partners IV, L.P.	Siris Capital Group	Private Equity	2017	100,000,000.00	115,527,607.00	39,526,012.00	9,565,694.00	112,047,221.34	1.31	7.61%
Siris Partners III, L.P.	Siris Capital Group	Private Equity	2014	60,000,000.00	72,140,081.00	52,231,390.00	3,098,436.00	22,433,840.00	1.04	1.04%
Sterling Investment Partners IV, L.P.	Sterling Partners	Private Equity	2020	125,000,000.00	104,749,526.00	30,856,945.00	28,792,840.00	131,401,178.03	1.55	33.18%