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Unaudited Statement of Changes in Partners' Capital

For the Period from 27 June 2019 (date of inception) to 31 December 2022

(In USD)

Capital account from 27 June 2019 (date of inception) to 31 December 2022

Investor	Percent Ownership	Total commitment	Contributions	Distributions	Cumulative portfolio gains/(losses)	Cumulative management fee	Cumulative carried interest	Cumulative operating income and expenses	Capital account at fair value c/f	Recallable amount of cumulative distributions
Fresno County Employees' Retirement Association	1.0000%	10,000,000	8,667,044	(1,039,131)	2,050,900	(699,342)	(482,191)	1,059,396	9,556,676	1,039,131
Other partners	99.0000%	990,000,000	854,534,671	(103,532,992)	204,286,558	(61,492,898)	482,191	104,841,004	999,118,534	102,683,981
Total fund	100.0000%	1,000,000,000	863,201,715	(104,572,123)	206,337,458	(62,192,240)	-	105,900,400	1,008,675,210	103,723,112

Capital account during the current reporting period from 1 January 2022 to 31 December 2022

Investor	Percent Ownership	Capital account at fair value b/f	Contributions	Distributions	Portfolio gains/(losses)	Management fee	Carried interest	Operating income and expenses	Capital account at fair value c/f
Fresno County Employees' Retirement Association	1.0000%	7,038,637	3,004,831	(1,038,951)	(264,127)	(195,781)	(138,040)	1,150,107	9,556,676
Other partners	99.0000%	734,158,493	297,357,338	(103,515,091)	(25,637,004)	(17,218,159)	138,040	113,834,917	999,118,534
Total fund	100.0000%	741,197,130	300,362,169	(104,554,042)	(25,901,131)	(17,413,940)	-	114,985,024	1,008,675,210

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