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ANALYSIS BY FUND

Investments		Commitments		Contributions & Distributions			Valuations			Performance		
Investment Name	Vintage Year	Commitment	Unfunded Commitment	Cumulative Contributions	Additional Fees	Cumulative Distributions	Valuation	Total Value	Net Benefit	DPI	TVPI	SI IRR
AEW Core Property Trust (U.S.), Inc.	2015	$20,000,000	$0	$20,000,000	$0	$0	$29,706,991	$29,706,991	$9,706,991	0.00	1.49	4.56
AEW Partners VI, L.P.	2010	$18,136,793	$0	$18,136,793	$0	$34,423,449	$186,387	$34,609,836	$16,473,043	1.90	1.91	15.77
Americus Real Estate Fund II	2005	$13,200,000	$818,626	$12,381,374	$0	$16,154,309	$0	$16,154,309	$3,772,935	1.30	1.30	4.49
ASB Allegiance Real Estate Fund, L.P.	2015	$20,000,000	$0	$20,000,000	$34,085	$4,203,455	$16,417,548	$20,621,003	$586,918	0.21	1.03	0.36
FRS-GA (Georgia)	2008	$9,273,354	$0	$9,273,354	$0	$0	$6,947,920	$6,947,920	-$2,325,434	0.00	0.75	-1.60
FRS-LB I (NLTP AZ)	2007	$24,900,208	$0	$24,900,208	$0	$9,975,209	$4,175,372	$14,150,581	-$10,749,627	0.40	0.57	-3.50
FRS-LB II (SMT AZ)	2008	$3,779,000	$0	$3,779,000	$0	$0	$0	$0	-$3,779,000	0.00	0.00	-90.00
FRS-LB III (ST Georgia UT)	2008	$6,878,923	$0	$6,878,923	$0	$10,925,100	$0	$10,925,100	$4,046,177	1.59	1.59	3.91
HarbourVest FRS R3 (Tranche 2)	2022	$50,000,000	$34,000,000	$16,000,000	$0	$0	$19,103,508	$19,103,508	$3,103,508	0.00	1.19	10.16
HarbourVest FRS R3 (Tranche 4)	2026	$60,000,000	$60,000,000	$0	$0	$0	$0	$0	$0	0.00	0.00	0.00
Heitman America Real Estate Trust, L.P.	2015	$20,000,000	$0	$20,000,000	$0	$0	$27,116,477	$27,116,477	$7,116,477	0.00	1.36	3.72
India Property Fund, L.P.	2007	$8,990,000	$508,231	$8,481,769	$0	$4,492,180	$0	$4,492,180	-$3,989,589	0.53	0.53	-10.30
Sentinel Real Estate Fund, L.P.	2006	$30,000,000	$0	$30,000,000	$0	$30,087,452	$44,700,494	$74,787,946	$44,787,946	1.00	2.49	6.11
Timbervest Crossover Partners II, L.P.	2008	$16,000,000	$0	$16,000,000	$0	$11,591,895	$975,171	$12,567,066	-$3,432,934	0.72	0.79	-3.15
Total		**$301,158,278**	**$95,326,857**	**$205,831,421**	**$34,085**	**$121,853,049**	**$149,329,868**	**$271,182,917**	**$65,317,411**	**0.59**	**1.32**	**2.85**