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Cash Flow Summary | 1 Month Ending June 30, 2026

MTD Cash Flow Summary	Beginning Market Value ($)	Net Cash Flow ($)	Net Investment Change ($)	Ending Market Value ($)
JPMorgan Global All Country REI	$508,709,705	-	-$1,805,765	$506,903,940
Walter Scott Global	$82,465,939	-	$730,863	$83,196,802
Orleans Capital Management	$135,070,195	-	$290,017	$135,360,211
Dune Real Estate Fund IV	$14,505,277	-	-	$14,505,277
F&S Hotel Fund I	$1,470,198	-	-	$1,470,198
Henderson Park Real Estate Fund I	$37,409,539	-$16,130	-	$37,393,409
Henderson Park Real Estate Fund II	$27,416,911	-	-	$27,416,911
HighBrook Property Fund III	$13,355,747	-	-	$13,355,747
HighBrook Property Fund IV	$35,537,495	-$347,640	-	$35,189,855
Highbrook DCLF	$17,038,178	-	-$145,460	$16,892,718
Highbrook DCF	$4,719,147	-	-	$4,719,147
Pennybacker IV	$3,561,906	-	-	$3,561,906
Pennybacker V	$21,650,327	-	-	$21,650,327
Pennybacker EIV	$8,075,557	-	-	$8,075,557
Pennybacker VI	$11,556,241	$1,165,591	-$20,946	$12,700,886
Phoenix Real Estate Fund X	$37,862,928	-	-	$37,862,928
Siguler Guff DREOF IIB	$12,934,775	-$480,000	$562,585	$13,017,360
Bernhard Capital Partners Fund II	$28,218,681	-$728,116	-	$27,490,565
Bernhard Capital Partners Fund III	$11,155,908	$1,080,546	$2,365,683	$14,602,137
Morgan Stanley BRPE Opportunistic	$186,827,632	-	$8,555,510	$195,383,142
Timber Bay Fund II	$24,892,619	-	$760,229	$25,652,848
TB Co-Invest 1A	$184,782	-	-$93,542	$91,240
TB Co-Invest 1	$1,119,143	-	-$625,837	$493,306
TB Co-Invest 2	$3,004,965	-$19,347	$92,390	$3,078,007
Lightspeed Venture Partners XIV-A	$5,215,868	-	-	$5,215,868
Lightspeed Venture Partners XIV-B	$5,326,751	-	-	$5,326,751
Lightspeed Venture Partners V	$18,265,320	-	-	$18,265,320
Lightspeed Opportunity Fund II	$20,591,643	-$310,091	-	$20,281,552
Lightspeed Opportunity Fund III	$1,942,764	$150,000	-	$2,092,764