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Cash Flow Summary | 1 Month Ending June 30, 2026

	Beginning Market Value ($)	Net Cash Flow ($)	Net Investment Change ($)	Ending Market Value ($)
Lightspeed Select Partners VI	$1,934,710	-	-	$1,934,710
Lightspeed Venture Partners XV-A	$1,147,787	-	-	$1,147,787
Lightspeed Venture Partners XV-B	$2,249,099	-	-	$2,249,099
Landseer Investment Fund 2020	$170,027,806	$235,254	$9,883,338	$180,146,398
Landseer Investment Fund 2021	$122,071,857	$3,026,676	$8,890,918	$133,989,451
Landseer Special Opportunities I	$17,472,556	-	$662,127	$18,134,683
Mesirow Fund VIII-B	$22,771,326	-	-	$22,771,326
MBM Co-Invest	$9,093	-	-$9,093	-
MBM Opportunity Fund I	$1,544,763	-	-$56,839	$1,487,924
Aether Real Assets V, L.P.	$28,466,641	-	$1,295,460	$29,762,101
Aether Seed Partners	$39,800,696	-	$787,014	$40,587,710
Black Bay Energy II	$14,136,290	$244,072	$5,448,253	$19,828,615
Black Bay Coinvest1	$5,648,780	-	$124,213	$5,772,993
Black Bay III, L.P.	$303,568	$149,518	-$168,904	$284,182
Kinterra Battery Metals Mining Fund, LP	$11,070,784	-	$210,238	$11,281,022
Kinterra Critical Materials & Infrastructure Opportunities Fund II	$1,608,390	-	-$140,609	$1,467,781
NGP ETP IV	$14,282,637	$1,910,267	$4,507,956	$20,700,860
NGP Natural Resources XIII	$5,304,372	$476,382	$833,116	$6,613,870
Scout Energy Partners Fund IV-B	$13,491,766	-$492,036	-	$12,999,730
Scout Energy Partners Fund V-B	$51,825,565	-$1,392,542	-	$50,433,024
Talara Capital Energy Fund II	$16,599,927	-$20,068,950	$3,469,022	-
Arrowmark CLO Equity Strategic Partners I	$12,516,499	-$640,406	-$139,093	$11,737,000
Arrowmark CLO Equity Strategic Partners II	$13,604,920	-	$231,889	$13,836,809
ArrowMark Global Opportunity Fund III	$13,520,412	-	$102,962	$13,623,374
ArrowMark Global Opportunity Fund II	-	-	-	-
ArrowMark "Project River"	$2,347,082	-	-	$2,347,082
ArrowMark CRE Structure Finance Fund	$16,746,929	$2,015,667	-	$18,762,596
Beach Point Opportunities Fund IV	$29,823,604	-	-	$29,823,604
Beach Point Opportunities Fund V	$20,941,296	-	$186,558	$21,127,854
Chatham PDSC III	$168,194,730	-	$1,183,046	$169,377,777