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Private Equity Summary of Partnership

Partnerships	Valuation Date	Vintage Year	Investment Strategy	Capital Commitment $	Drawn Down $	Market Value $	Distributed $	IRR (%)	TVPI Multiple
Neuberger Berman	12/31/2023	2012	Secondaries	20,000,000	11,742,810	4,472,576	18,177,951	16.1	1.9
AIP Private Markets VI	12/31/2023	2014	Diversified	15,000,000	14,861,304	12,548,328	14,270,154	12.7	1.8
Top Tier Capital	12/31/2023	2014	Secondaries	12,500,000	12,171,006	7,834,309	14,356,620	15.1	1.8
Drum Special Situations IV	12/31/2023	2015	Special Situations	8,000,000	6,639,123	8,533,239	4,835,889	22.7	2.0
Fort Washington Capital Partners	12/31/2023	2016	Diversified	8,000,000	5,960,000	8,833,541	2,240,000	15.8	1.9
Aberdeen US PE VII	12/31/2023	2017	Buyout - Small	12,000,000	10,613,704	14,383,630	12,469,909	34.6	2.5
Franklin Park	12/31/2023	2020	Diversified	180,000,000	67,355,312	71,955,284	-	4.9	1.1
Private Equity Composite				255,500,000	129,343,259	128,560,908	66,350,522	15.6	1.5

1. Please note, data used in report is derived using custodial values. 2. In the beginning life of a fund, fees and expenses are disproportionately large compared to investments (aka "J-Curve"); therefore performance is considered not meaningful.
3. The market values found in report are on a quarter lag.