Prilago. · PDF p.25 Excerpt

City of Cambridge

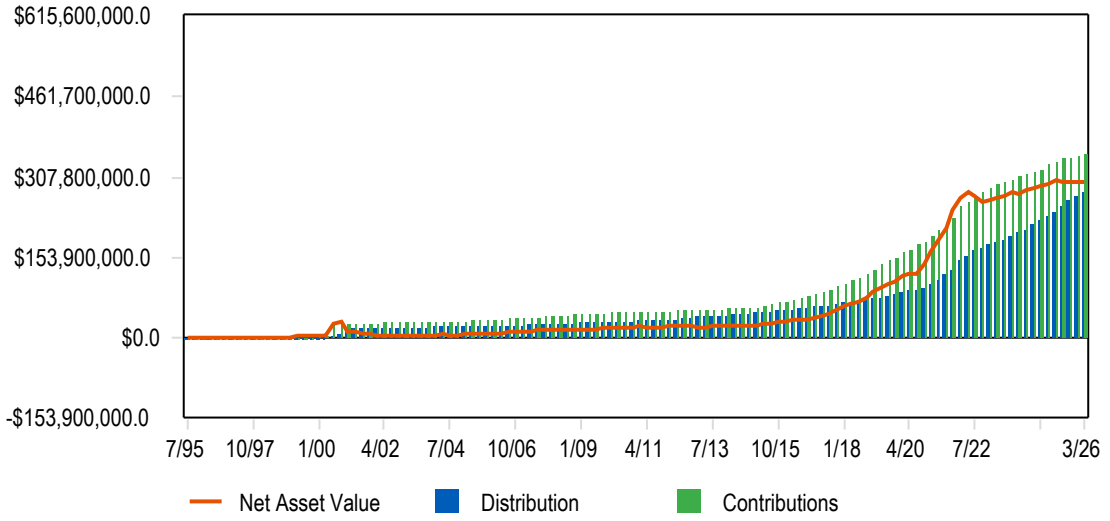
Private Equity Composite Overview

As of March 31, 2026

Cash Flow Summary

Capital Committed:	$434,000,000
Total Contributions:	$350,537,847
Remaining Capital Commitment:	$92,520,169
Total Distributions:	$280,101,434
Market Value:	$299,204,860
Inception Date:	07/01/1995
Inception IRR:	10.0
TVPI:	1.7

Cash Flow Analysis



Private Equity Portfolio

Partnerships	Investment Type	Vintage Year	Investment Strategy	Capital Committed ($)	Total Contribution ($)	Total Distribution ($)	Market Value ($)	IRR (%)	TVPI Multiple	DPI Multiple
Hamilton Lane Private Equity Offshore Fund VI, LP	Fund Of Funds	2007	Hybrid	10,000,000	9,014,688	14,667,672	16,271	8.6	1.6	1.6
Ascent Venture V	Partnership	2005	Venture Capital	5,000,000	4,850,000	4,687,194	2,705,892	5.3	1.5	1.0
Hamilton Lane Private Equity Offshore Fund VIII, LP	Fund Of Funds	2012	Diversified	6,500,000	5,199,127	4,852,275	1,711,398	3.8	1.3	0.9
BlackRock Vesey Street Fund V LP	Fund Of Funds	2012	Hybrid	6,500,000	5,493,684	6,836,005	2,784,364	8.1	1.8	1.2
Landmark Equity Partners XV, LP	Secondary	2013	Hybrid	10,000,000	8,076,885	9,480,410	1,360,991	10.6	1.3	1.2
Lexington Capital Partners VIII, LP	Fund Of Funds	2014	Secondaries	20,000,000	18,937,857	24,272,181	6,601,095	13.5	1.6	1.3
PRIT Fund Private Equity 2015	Fund Of Funds	2015	Hybrid	33,000,000	35,010,414	62,076,607	28,669,847	21.4	2.6	1.8
PRIT Fund Private Equity 2016	Fund Of Funds	2016	Hybrid	22,000,000	20,778,092	24,651,739	16,079,560	14.7	2.0	1.2
PRIT Fund Private Equity 2017	Fund Of Funds	2017	Hybrid	41,000,000	41,243,465	38,152,671	41,345,749	15.9	1.9	0.9
PRIT Fund Private Equity 2018	Fund Of Funds	2018	Hybrid	32,000,000	30,871,609	19,736,237	40,013,326	16.7	1.9	0.6
PRIT Fund Private Equity 2019	Fund Of Funds	2019	Hybrid	28,000,000	26,949,034	14,640,187	31,148,095	15.5	1.7	0.5
PRIT Fund Private Equity 2020	Fund Of Funds	2020	Hybrid	46,000,000	41,530,066	6,358,761	55,739,637	11.4	1.5	0.2
PRIT Fund Private Equity 2021	Fund Of Funds	2021	Hybrid	37,000,000	32,907,626	2,868,656	37,948,435	7.2	1.2	0.1
PRIT Fund Private Equity 2022	Fund Of Funds	2022	Hybrid	17,000,000	11,404,343	216,505	13,525,822	9.0	1.2	0.0
PRIT Fund Private Equity 2023	Fund Of Funds	2023	Hybrid	15,000,000	4,706,197	430,585	6,084,391	25.2	1.4	0.1