Prilago. · PDF p.88 Excerpt

Schedule of Investment Manager Fees (continued)

For the Year Ended June 30, 2024

	Portfolio Fair Value	Total Fees	Manager Fees	Fund Pass Through Expenses*	Incentive Fees Earned
Cornwall Domestic, L.P.	$ 1	$ 5,320	$ 0	$ 5,320	$ 0
DE Shaw Diopter Fund, LLC	100,483,468	4,835,031	1,226,617	202,818	3,405,596
EIG Energy Fund XIV, L.P.	1,733,098	79,156	0	79,156	0
EIG Energy Fund XV, L.P.	3,150,924	74,343	0	74,343	0
EIG Energy Fund XVI, L.P.	18,283,247	234,381	179,977	54,404	0
EIG Co-Investment	6,459	29,771	0	29,771	0
Eilser Multi-Strategy Fund, L.P.	199,192,230	18,758,821	0	4,562,328	14,196,493
Elliott International Limited	285,026,386	11,340,963	4,036,268	1,830,391	5,474,304
Exodus Point Partners Fund	169,158,374	14,205,227	0	5,385,006	8,820,221
Farallon Capital Institutional Partners, L.P.	538,549	(6,781)	0	0	(6,781)
Gateway Energy & Resource Holdings, LLC	2,276,655	18,920	0	18,920	0
Global Forest Partners GTI7 Institutional Investors Company Limited	1	3,927	1,712	2,215	0
Gryphon Partners VI, L.P.	93,514,739	4,024,577	2,000,000	2,024,577	0
Harrison Street Real Estate Core Property Fund, L.P.	54,075,400	464,683	598,811	(134,128)	0
HBK Merger Strategies Offshore Fund, Ltd.	120,096,791	3,101,169	858,265	205,658	2,037,246
HIG Middle Mkt LBO Fund IV, L.P.	1,914,296	1,586,771	1,500,000	86,771	0
JLL Partners Fund V, L.P.	3,520,959	136,607	0	5,881	130,726
JLL Partners Fund VI, L.P.	1,209,879	(3,907)	0	14,509	(18,416)
King Street Capital, L.P.	1,044,508	13,130	13,130	0	0
LaSalle Property Fund	70,488,667	790,928	668,496	122,432	0
Linden Capital Partners II, L.P.	14,276,873	223,813	0	14,764	209,049
Mercato Partners Traverse IV, L.P.	47,125,624	4,769,246	1,210,169	172,491	3,386,586
Merit Energy Partners F-II, L.P.	274,909	1,362	(984)	2,346	0
MGG Evergreen Cardinal Fund, L.P.	72,532,186	602,101	164,551	260,964	176,586
MHR Institutional Partners IIA, L.P.	9,565,521	(10,358)	0	25,497	(35,855)
MHR Institutional Partners III, L.P.	12,873,033	19,145	0	19,145	0
MHR Institutional Partners IV, L.P.	62,893,433	566,137	689,846	170,703	(294,412)
Millennium USA L.P.	0	(952,837)	0	(952,837)	0
Millennium Technology Value Partners II	10,117,767	(41,518)	233,170	19,318	(294,006)
Oaktree Real Estate Income Fund, L.P.	44,092,804	1,080,885	491,821	589,064	0
OCM Opportunities Fund VIIb, L.P.	1	5,614	0	6,608	(994)
OCM Opportunities Fund VIIIb, L.P.	3,213,026	1,303,442	0	23,156	1,280,286
OCM Power Opportunities Fund III, L.P.	103,900	65,651	0	30,460	35,191
Partners Group Direct Equity IV A, L.P.	87,966,087	2,023,229	1,400,000	111,385	511,844
Partners Group Direct Equity V A, L.P.	8,892,211	(529,586)	(529,586)	0	0
Portfolio Advisors Secondary Fund IV, L.P.	149,371,275	2,472,994	1,714,076	212,986	545,932
Silver Creek Special Opportunities Fund I, L.P.	2,400,034	27,033	0	27,033	0
Silver Creek Special Opportunities Fund II, L.P.	4,995,106	38,006	0	38,006	0
Standard Investment Research Hedged Equity Fund	179,802,085	5,543,763	3,528,595	240,507	1,774,661
Stockbridge Core & Value Advisors, LLC	46,728,816	541,899	457,561	84,338	0

Schedule of Investment Manager Fees continued on following page