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ALTERNATIVE INVESTMENTS INITIATED ON OR AFTER JULY 1, 1991 [1]

as of June 30, 2025

Description	Cost	Market Value
Apax Europe IX, L.P.	$ 26,315,507	$ 44,281,262
Apax Europe X, L.P.	38,751,068	52,700,174
Apax Europe XI, L.P.	13,532,561	17,813,235
Apollo Investment Fund VIII, L.P.	26,116,428	15,420,184
Apollo Investment Fund IX, L.P.	42,289,516	61,029,481
Ares Corporate Opportunities Fund III, L.P.	3,369,921	58,057
Ares Corporate Opportunities Fund IV, L.P.	6,048,596	3,689,692
Ares Corporate Opportunities Fund V, L.P.	47,900,088	62,698,772
Ares Corporate Opportunities Fund VI, L.P.	35,179,310	55,002,711
Ares Special Situations Fund IV, L.P.	47,686,469	30,463,022
Audax Mezzanine Fund III, L.P.	2,413,464	825,866
Beacon Group Energy Fund II, L.P.	1,480,644	—
Capital Resource Partners IV, L.P.	1	—
CCMP Capital Investors III, L.P.	6,243,704	105,281
Centerbridge Capital Partners II, L.P.	14,310,193	100,000
Centerbridge Capital Partners III, L.P.	18,719,939	19,299,995
Clayton Dublier & Rice VI, L.P.	2,998,283	7,927
Consolidated Storage Company, Inc.	34,155	34,155
Crestview Partners III, L.P.	41,177,037	25,618,170
Encap Energy Capital VIII, L.P.	15,109,156	9,077,445
Encap Energy Capital IX, L.P.	18,448,131	8,039,345
Encap Energy Capital X, L.P.	21,140,581	23,819,938
First Reserve Fund XII, L.P.	17,100,605	13,561
FS Equity Partners VII, L.P.	31,330,834	38,918,505
FS Equity Partners VIII, L.P.	48,091,748	78,216,466
FS Equity Partners IX, L.P.	2,380,952	2,595,485
Green Equity Investors VII, L.P.	36,257,334	49,094,316
Green Equity Investors VIII, L.P.	40,263,268	59,487,891
Green Equity Investors IX, L.P.	19,801,631	23,815,917
GSO Capital Solutions Fund II, L.P.	12,679,094	2,586,053
GSO Capital Solutions Fund III, L.P.	11,030,506	11,079,404
Halpern Denny Fund III, L.P.	1	—
HD Access, Inc.	180,137	105,395
Hellman & Friedman VII, L.P.	577,009	1,207,555
Hellman & Friedman VIII, L.P.	27,426,162	49,705,037
Hellman & Friedman IX, L.P.	66,470,621	118,140,761
Hellman & Friedman X, L.P.	58,464,015	70,699,539
JMI Equity Fund X, L.P.	34,077,179	53,671,421
JMI Equity Fund XI, L.P.	21,915,370	29,707,052
Kinderhook Capital Fund 8, L.P	2,197,823	1,161,589
Montagu IV, L.P.	2,896,333	845,184
Montagu V, L.P.	38,352,890	62,094,282
Montagu VI, L.P.	35,002,946	47,838,334
New Enterprise Associates 13, L.P.	3,368,913	1,350,648
New Enterprise Associates 16, L.P.	41,239,662	47,793,345
New Enterprise Associates 17, L.P.	41,309,194	44,209,968
New Enterprise Associates 18, L.P.	13,726,102	19,473,469