

All Accounts

DETAILED STATEMENT OF CHANGES AS OF 12/31/2024

	Opening Market Value	Cash Contributions	Management Fees ³	Net Operating Income (Expense)	Net Realized Gain (Loss)	Net UnRealized Gain (Loss)	Cash Distributions	Other	Carried Interest ³	Ending Market Value									
Blairstown-Egner Estate Endowment Fund - 01																			
Global Private Equity Partners II¹																			
Quarter-to-Date	\$1,920,889		(\$2,559)	(\$1,360)	\$51,862	(\$43,155)	(\$56,596)		(\$367)	\$1,868,714									
Year-to-Date	\$1,900,969	\$60,066	(\$10,152)	(\$12,163)	\$154,703	(\$59,345)	(\$161,204)		(\$4,160)	\$1,868,714									
Inception-to-Date		\$1,499,122	(\$68,527)	(\$142,741)	\$513,628	\$671,580	(\$552,159)		(\$52,189)	\$1,868,714									
Inception Date: 6/30/2017	Total Commitment: \$1,692,013		IRR: 14.53	Value Date: 12/31/2024															
Secondary Partners II¹																			
Quarter-to-Date	\$1,002,278		(\$2,899)	(\$1,376)	\$45,068	(\$69,294)	(\$125,374)		\$2,850	\$851,253									
Year-to-Date	\$1,145,405		(\$11,502)	(\$5,078)	\$157,721	(\$210,967)	(\$231,308)		\$6,982	\$851,253									
Inception-to-Date		\$951,079	(\$66,805)	(\$49,125)	\$462,694	\$474,749	(\$839,188)		(\$82,151)	\$851,253									
Inception Date: 2/28/2018	Total Commitment: \$1,268,105		IRR: 18.63	Value Date: 12/31/2024															
Campership Fund - 02																			
Global Private Equity Partners II¹																			
Quarter-to-Date	\$91,242		(\$122)	(\$65)	\$2,463	(\$2,050)	(\$2,688)		(\$18)	\$88,762									
Year-to-Date	\$90,294	\$2,854	(\$483)	(\$578)	\$7,348	(\$2,819)	(\$7,657)		(\$197)	\$88,762									
Inception-to-Date		\$71,211	(\$3,258)	(\$6,781)	\$24,397	\$31,900	(\$26,229)		(\$2,478)	\$88,762									
Inception Date: 6/30/2017	Total Commitment: \$80,372		IRR: 14.53	Value Date: 12/31/2024															
Secondary Partners II¹																			
Quarter-to-Date	\$47,617		(\$137)	(\$65)	\$2,141	(\$3,292)	(\$5,955)		\$135	\$40,444									

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Year-to-Date	\$54,415		(\$544)	(\$241)	\$7,493	(\$10,022)	(\$10,986)		\$329	\$40,444
Inception-to-Date		\$45,177	(\$3,163)	(\$2,333)	\$21,980	\$22,548	(\$39,860)		(\$3,905)	\$40,444
Inception Date: 2/28/2018	Total Commitment: \$60,236	IRR: 18.63		Value Date: 12/31/2024						
Dodge Counselorship - 04										
Global Private Equity Partners II ¹										
Quarter-to-Date	\$27,316		(\$36)	(\$19)	\$737	(\$614)	(\$805)		(\$5)	\$26,574
Year-to-Date	\$27,032	\$854	(\$144)	(\$172)	\$2,199	(\$845)	(\$2,292)		(\$58)	\$26,574
Inception-to-Date		\$21,314	(\$972)	(\$2,028)	\$7,303	\$9,548	(\$7,851)		(\$740)	\$26,574
Inception Date: 6/30/2017	Total Commitment: \$24,057	IRR: 14.53		Value Date: 12/31/2024						
Secondary Partners II¹										
Quarter-to-Date	\$14,231		(\$42)	(\$20)	\$641	(\$985)	(\$1,782)		\$41	\$12,084
Year-to-Date	\$16,268		(\$167)	(\$72)	\$2,243	(\$2,999)	(\$3,288)		\$99	\$12,084
Inception-to-Date		\$13,522	(\$971)	(\$698)	\$6,579	\$6,750	(\$11,930)		(\$1,172)	\$12,084
Inception Date: 2/28/2018	Total Commitment: \$18,030	IRR: 18.61		Value Date: 12/31/2024						
L.I.T. Program Fund - 05										
Global Private Equity Partners II ¹										
Quarter-to-Date	\$19,450		(\$26)	(\$14)	\$525	(\$437)	(\$573)		(\$3)	\$18,922
Year-to-Date	\$19,252	\$608	(\$103)	(\$124)	\$1,567	(\$602)	(\$1,633)		(\$43)	\$18,922
Inception-to-Date		\$15,182	(\$696)	(\$1,447)	\$5,203	\$6,802	(\$5,593)		(\$529)	\$18,922
Inception Date: 6/30/2017	Total Commitment: \$17,138	IRR: 14.53		Value Date: 12/31/2024						

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	Opening Market Value	Cash Contributions	Management Fees ³	Net Operating Income (Expense)	Net Realized Gain (Loss)	Net UnRealized Gain (Loss)	Cash Distributions	Other	Carried Interest ³	Ending Market Value
Secondary Partners II¹										
Quarter-to-Date	\$10,154		(\$29)	(\$14)	\$456	(\$702)	(\$1,270)		\$28	\$8,623
Year-to-Date	\$11,602		(\$116)	(\$51)	\$1,597	(\$2,137)	(\$2,343)		\$71	\$8,623
Inception-to-Date		\$9,633	(\$677)	(\$498)	\$4,688	\$4,808	(\$8,499)		(\$833)	\$8,623
Inception Date: 2/28/2018	Total Commitment: \$12,844		IRR: 18.63		Value Date: 12/31/2024					
Meech/Johnson Major Maintenance Endowment - 03										
Global Private Equity Partners II¹										
Quarter-to-Date	\$34,160		(\$45)	(\$24)	\$922	(\$767)	(\$1,006)		(\$7)	\$33,233
Year-to-Date	\$33,804	\$1,068	(\$180)	(\$216)	\$2,751	(\$1,054)	(\$2,866)		(\$74)	\$33,233
Inception-to-Date		\$26,657	(\$1,216)	(\$2,538)	\$9,133	\$11,942	(\$9,817)		(\$928)	\$33,233
Inception Date: 6/30/2017	Total Commitment: \$30,084		IRR: 14.53		Value Date: 12/31/2024					
Secondary Partners II¹										
Quarter-to-Date	\$17,817		(\$52)	(\$24)	\$801	(\$1,232)	(\$2,229)		\$50	\$15,131
Year-to-Date	\$20,363		(\$205)	(\$90)	\$2,803	(\$3,751)	(\$4,112)		\$123	\$15,131
Inception-to-Date		\$16,911	(\$1,190)	(\$876)	\$8,224	\$8,442	(\$14,919)		(\$1,461)	\$15,131
Inception Date: 2/28/2018	Total Commitment: \$22,546		IRR: 18.62		Value Date: 12/31/2024					
PBC Staff Sal/Prog Enrichment - 06										
Global Private Equity Partners II¹										
Quarter-to-Date	\$99,798		(\$133)	(\$71)	\$2,695	(\$2,242)	(\$2,941)		(\$19)	\$97,087

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	Opening Market Value	Cash Contributions	Management Fees ³	Net Operating Income (Expense)	Net Realized Gain (Loss)	Net UnRealized Gain (Loss)	Cash Distributions	Other	Carried Interest ³	Ending Market Value
Year-to-Date	\$98,763	\$3,121	(\$528)	(\$632)	\$8,038	(\$3,083)	(\$8,376)		(\$216)	\$97,087
Inception-to-Date		\$77,891	(\$3,564)	(\$7,416)	\$26,686	\$34,892	(\$28,690)		(\$2,712)	\$97,087
Inception Date: 6/30/2017	Total Commitment: \$87,912	IRR: 14.53		Value Date: 12/31/2024						
Secondary Partners II¹										
Quarter-to-Date	\$52,068		(\$151)	(\$71)	\$2,342	(\$3,600)	(\$6,514)		\$148	\$44,222
Year-to-Date	\$59,505		(\$598)	(\$263)	\$8,195	(\$10,961)	(\$12,018)		\$362	\$44,222
Inception-to-Date		\$49,416	(\$3,475)	(\$2,553)	\$24,040	\$24,667	(\$43,602)		(\$4,278)	\$44,222
Inception Date: 2/28/2018	Total Commitment: \$65,887	IRR: 18.63		Value Date: 12/31/2024						
Princeton Education Center Reserve Fund - 07										
Global Private Equity Partners II¹										
Quarter-to-Date	\$77,683		(\$103)	(\$55)	\$2,097	(\$1,745)	(\$2,289)		(\$15)	\$75,573
Year-to-Date	\$76,876	\$2,429	(\$409)	(\$492)	\$6,256	(\$2,400)	(\$6,519)		(\$168)	\$75,573
Inception-to-Date		\$60,622	(\$2,764)	(\$5,772)	\$20,769	\$27,157	(\$22,329)		(\$2,110)	\$75,573
Inception Date: 6/30/2017	Total Commitment: \$68,424	IRR: 14.53		Value Date: 12/31/2024						
Secondary Partners II¹										
Quarter-to-Date	\$41,383		(\$120)	(\$57)	\$1,861	(\$2,861)	(\$5,176)		\$118	\$35,148
Year-to-Date	\$47,291		(\$475)	(\$210)	\$6,512	(\$8,710)	(\$9,548)		\$288	\$35,148
Inception-to-Date		\$39,266	(\$2,758)	(\$2,026)	\$19,103	\$19,597	(\$34,643)		(\$3,397)	\$35,148
Inception Date: 2/28/2018	Total Commitment: \$52,352	IRR: 18.63		Value Date: 12/31/2024						

Explanatory Notes:

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1. Certain of the investment partnerships (and the vehicles in which they invest) have or are continuing to use, a committed line of credit or otherwise borrow, which has the effect of delaying capital calls to the investors, and in some cases replacing the applicable capital call in its entirety. Since the net IRR is calculated based on the date of capital contribution by limited partners (rather than the date of borrowing), the net IRR of the applicable investment partnership using such borrowing may be higher or lower than they would have been had such investments been funded in cash by the investors at the time they were made.
 2. Funds with a vintage year of less than three years of age (or two years of age for secondaries &/or co-investment partnerships) from the stated valuation date are in the early stages of their investment life cycle. Performance metrics on these funds may not be indicative of long-term performance.
 3. Beginning Q1 2024 management fees and carried interest are presented as separate line items. Prior to Q1 2024 management fees were included in net operating income (expense) and net operating income (expense), net realized gain (loss), and net unrealized gain (loss) were presented net of the general partner's carried interest.
- Past performance is not indicative of future performance.
 - For questions, inquiries, concerns or to report any discrepancies or inaccuracies with your report, please call the Account Services team at 888-TCFFUND.