

University of Texas Investment Management Company  
Alternative Investments - Non-Marketable  
Fund Information  
As of August 31, 2006

Fund Manager Name	Partnership Name	Fund Focus	Types of Businesses	Key Principals	Fund Formation Date	Initial UTIMCO Funding Date	UTIMCO Vintage Year	Commitment	UTIMCO % Ownership <sup>1</sup>
3i Group plc	3i UK Investment Partners	MID MKT EURO BUYOUT	IT, Transport, Telecoms, Manufacturing, Consumer, Services	Nick Badman Gustav Bard Tim Harrison Mark Heappey Richard Kilner Stephan Krummer Alan MacCay Antal Menno Ian Nolan Mike Robins Jonathan Russell Sergio Sambonet Paul Waller	02/14/1996	03/12/1996	1996	24,342,168.66	8.55%
	3i Europartners II, L.P.	MID MKT EURO BUYOUT	IT, Transport, Telecoms, Manufacturing, Consumer, Services	Guy Zarzavatdjian Nick Badman Gustav Bard Tim Harrison Mark Heappey Richard Kilner Stephan Krummer Alan MacKay Antal Menno Ian Nolan Mike Robins Jonathan Russell Sergio Sambonet Paul Waller	05/27/1997	05/06/1997	1997	28,886,380.18	8.06%
	3i UKIP II	MID MKT EURO BUYOUT	IT, Transport, Telecoms, Manufacturing, Consumer, Services	Guy Zarzavatdjian Nick Badman Gustav Bard Tim Harrison Mark Heappey Richard Kilner Stephan Krummer Alan MacKay Antal Menno Ian Nolan Mike Robins Jonathan Russell Sergio Sambonet Paul Waller	11/06/1997	03/06/1998	1998	32,217,682.00	5.29%
	3i Europartners IIIA, L.P.	MID MKT EURO BUYOUT	IT, Transport, Telecoms, Manufacturing, Consumer, Services	Guy Zarzavatdjian Nick Badman Gustav Bard Tim Harrison Mark Heappey Richard Kilner Stephan Krummer Alan MacCay Antal Menno Ian Nolan Mike Robins Jonathan Russell Sergio Sambonet Paul Waller Guy Zarzavatdjian	07/19/1999	07/19/1999	1999	24,936,465.78	2.51%

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3i Group plc	3i Europartners Va LP	MID MKT EURO BUYOUT		Menno Antal Gustav Bard Mark Heappey Ian Nolan Mike Robins Jonathan Russell Paul Waller Guy Zarzavatdjian			2006	64,067,500.00	1.00%
Advanced Technology Ventures	Advanced Technology Ventures VII, L.P.	DIVERSIFIED VC- DIV	Communications, IT Infrastructure, Software & Services, Healthcare Technologies	Steven N. Baloff Michael A. Carusi Robert Hower Wesley Raffel Pieter J. Schiller William Wiberg	02/07/2001	05/09/2001	2001	22,500,000.00	3.31%
American Industrial Partners	American Industrial Partners Capital Fund, L.P.	SMALL US BUYOUT	Manufacturing, Industrial Service	W. Richard Bingham Theodore C. Rogers	10/16/1989	10/16/1989	1990	15,000,000.00	6.91%
American Securities Capital	American Securities Partners II, L.P.	MID MKT US BUYOUT	Industrial, Consumer Industries	Michael G. Fisch David L. Horing Glenn B. Kaufman Charles D. Klein Matthew F. LeBaron Gregory J. Nolff	06/30/1997	07/06/1998	1998	30,000,000.00	8.57%
	American Securities Partners III, L.P.	MID MKT US BUYOUT	Industrial, Consumer Industries	Paul Rossetti Michael G. Fisch David L. Horing Glenn Kaufman Charles D. Klein Matthew F. LeBaron Gregory Nolff	10/13/2000	03/21/2001	2001	30,000,000.00	4.62%
Ampersand Ventures	Ampersand 1995 Limited Partnership	DIVERSIFIED VC- DIV	Communications, Information Technology, Life Sciences, Specialty Materials, Chemicals	Stuart A. Auerbach Richard A. Charpie David J. Parker Peter D. Parker Charles D. Yie	10/25/1995	12/11/1995	1996	15,000,000.00	15.00%
	Ampersand 1999 Limited Partnership	DIVERSIFIED VC- DIV	Communications, Information Technology, Life Sciences, Specialty Materials, Chemicals	Stuart A. Auerbach Richard A. Charpie David J. Parker Peter D. Parker Charles D. Yie	03/24/1999	07/01/1999	1999	20,000,000.00	13.33%
	Ampersand 2001 Limited Partnership	DIVERSIFIED VC- DIV	Communications, Information Technology, Life Sciences, Specialty Materials, Chemicals	Stuart A. Auerbach Richard A. Charpie Marc J. L. Dulude Herbert H. Hooper Suzanne E. MacCormack David J. Parker Peter D. Parker Charles D. Yie	04/04/2001	05/01/2001	2001	25,000,000.00	8.43%
	Ampersand 2006 Limited Partnership	DIVERSIFIED VC- DIV	Communications, Information Technology, Life Sciences, Specialty Materials, Chemicals	Stuart A. Auerbach Richard A. Charpie Marc L. Dulude Herbert H. Hooper David J. Parker Charles D. Yie	09/09/2005	08/14/2006	2006	19,812,500.00	5.66%

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Angelo, Gordon & Co.	AG Capital Recovery Partners IV, L.P.	DISTRESSED	Diversified Investment Strategy	John Angelo Fred Berger Michael Gordon Joseph Wekselblatt	10/15/2002	02/28/2003	2003	20,000,000.00	3.74%
	AG Capital Recovery V, L.P.	DISTRESSED	Diversified Investment Strategy		12/31/2005	04/17/2006	2006	25,000,000.00	3.33%
	AG Private Equity Partners III, L.P.	SMALL US BUYOUT	Diversified Investment Strategy	Joshua Brain Ruth Gitlin Michael Gordon David Roberts Marsha Roth Joel Schwartz	11/01/2005	N/A	2006	30,000,000.00	10.31%
Applied Technologies	Technologies for Information & Entertainment III	TECH VC- DIV	Information, Publishing, Entertainment Technologies	Frederick Bamber David Boucher Thomas Grant	07/01/1994	09/29/1995	1995	10,000,000.00	17.69%
ARCH Venture Partners	ARCH Venture Fund VI, L.P.	DIVERSIFIED VC- EARLY	Life Sciences, Physical Sciences, Information Technology	Clinton Bybee Keith Crandell Patrick Ennis Steven Lazarus Bob Nelson	03/25/2003	02/26/2004	2004	30,000,000.00	8.44%
ArcLight Capital Partners	ArcLight Energy Partners Fund I, L.P.	ENERGY	Electric Power & Energy	Daniel R. Revers Robb E. Turner	04/23/2001	10/07/2002	2003	25,000,000.00	2.63%
	ArcLight Energy Partners Fund II, L.P.	ENERGY	Electric Power & Energy	Daniel R. Revers Robb E. Turner	06/26/2003	12/16/2003	2004	50,000,000.00	3.13%
	ArcLight Energy Partners Fund III, L.P.	ENERGY	Electric Power & Energy	Dan Revers Robb Turner	10/27/2005	05/19/2006	2006	50,000,000.00	5.00%
Atlantic Medical Capital Atlas Venture	Atlantic Medical Capital, L.P.	MID MKT US BUYOUT	Healthcare Services and Products	J. Andrew Cowherd	06/20/1996	07/24/1996	1996	10,000,000.00	12.39%
	Atlas Venture Fund VI, L.P.	DIVERSIFIED VC- EARLY	Information Technology, Communications, Life Sciences	Jeff Andrews Peter Barrett Nessan Bermingham Joel Besse Axel Bichara Alexander Bruehl Sonali De Rycker Fred Destin Jeff Fagnan Barry Fidelman Jean-Francois Formela Mark Gazecki Martin Gibson Eric Hjerpe Gerard Montanus Graham O'Keefe Christopher Spray	01/30/2001	05/09/2001	2001	15,500,000.00	2.58%
Austin Ventures	Austin Ventures IV, L.P.	TECH VC- DIV	Software, Hardware, Services	Joseph C. Aragona Kenneth P. DeAngelis Jeffery C. Garvey	07/29/1994	11/04/1994	1995	5,000,000.00	4.35%
	Austin Ventures V, L.P.	TECH VC- DIV	Software, Hardware, Services	Joseph C. Aragona Kenneth P. DeAngelis Jeffery C. Garvey John D. Thornton Blaine F. Wesner	12/23/1996	03/07/1997	1997	15,000,000.00	8.82%
	Austin Ventures VI, L.P.	TECH VC- DIV	Software, Hardware, Services	Joseph C. Aragona Kenneth P. DeAngelis Jeffery C. Garvey John D. Thornton Blaine F. Wesner	11/17/1998	11/25/1998	1999	20,000,000.00	6.25%

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Austin Ventures	Austin Ventures VII, L.P.	TECH VC- DIV	Software, Hardware, Services	Joseph C. Aragona Kenneth P. DeAngelis Edward E. Olkkola John D. Thornton Blaine F. Wesner	10/29/1999	12/16/1999	2000	20,000,000.00	2.42%
	Austin Ventures VIII, L.P.	TECH VC- DIV	Software, Hardware, Services	Joseph C. Aragona Kenneth P. DeAngelis Edward E. Olkkola Chris A. Pacitti John D. Thornton Blaine F. Wesner	01/29/2001	03/21/2001	2001	16,600,000.00	2.00%
	Austin Ventures IX, L.P.	TECH VC- DIV	Software, Hardware, Services	Joe Aragona Kenneth P. DeAngelis Basil R. Horangie Chris Pacitti Venu R. Shamapant John Thorton Blaine Wesner	04/01/2005	03/31/2006	2006	17,250,000.00	3.29%
Avenue Asia Capital Partners	Avenue Asia Special Situations Fund IV, L.P.	DISTRESSED	Industrial, Consumer, Real Estate, Financial, Business Products & Services		05/19/2006	09/13/2006	2006	40,000,000.00	1.29%
Baker Capital	Baker Communications Fund, L.P.	SMALL US BUYOUT	Communications	Henry G. Baker John C. Baker Jonathan Grabel P. Kevin Kilroy Ashley Leeds Rob Manning Faisal Nisar David Ruberg Joseph Saviano	04/03/1997	12/29/1997	1998	40,000,000.00	9.85%
	Baker Communications Fund II (QP), L.P.	SMALL US BUYOUT	Communications	Henry G. Baker John C. Baker Jonathan Grabel P. Kevin Kilroy Ashley Leeds Rob Manning Faisal Nisar David Ruberg Joseph Saviano	02/07/2000	04/17/2000	2000	30,000,000.00	2.67%
Band of Angels	Band of Angels Fund, L.P.	DIVERSIFIED VC- EARLY	Software, Internet Services, Telecommunications, Semiconductor, Life Sciences	Ian Sobieski	07/07/1999	04/05/2000	2000	10,000,000.00	19.96%
Barclays Private Equity	Barclays Private Equity European Fund A, L.P.	MID MKT EURO BUYOUT	Support Services, Travel & Leisure, Communications & Media, IT Services, Transport & Logistics, Healthcare, Financial Services	Emanuele Cairo Gonzague de Blignieres Peter Hammerman Tom Lamb	05/10/2002	08/05/2002	2002	30,131,684.62	4.26%
Beacon Focus Value Investors	Beacon Group III - Focus Value Fund, L.P.	SMALL US BUYOUT	Information Technology, Healthcare, Financial Services, Forest & Paper Products	Rich Aube Geoff Boisi Mary Guilfoile John J. MacWilliams Bryan Martin Tom Mendell Preston (Jeff) Miller Faith Rosenfeld	10/31/1996	10/31/1996	1996	25,000,000.00	5.93%

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Blackstone Group	Blackstone Capital Partners IV L.P.	GLOBAL BUYOUT	Manufacturing, Chemicals, Transportation, Communications, Insurance, Lodging, Entertainment, Energy, Waste Management.	Peter G. Peterson Stephen A. Schwarzman Kenneth C. Whitney	10/03/2001	01/10/2003	2002	45,000,000.00	0.70%
	Blackstone Capital Partners V, L.P.	GLOBAL BUYOUT	Manufacturing, Chemicals, Transportation, Communications, Insurance, Lodging, Entertainment, Energy, Waste Management	Peter G. Peterson Stephen A. Schwarzman Kenneth C. Whitney	10/14/2005	2/14/2006	2006	75,000,000.00	0.51%
Brentwood Associates	Brentwood Associates Buyout Fund II, L.P.	SMALL US BUYOUT	Industrial, Consumer, Service Industries	William M. Barnum Louis Bissette Thomas Davin Edward L. McCall David H. Wong	12/12/1995	06/18/1996	1996	20,000,000.00	8.57%
	Brentwood Associates Private Equity III, L.P.	SMALL US BUYOUT	Industrial, Consumer, Service Industries	William M. Barnum, Jr. Thomas Davin Edward L. McCall	05/19/1999	02/08/1999	1999	75,000,000.00	14.44%
Candover Partners	Candover 2001 Fund US No. 2 Limited Partnership	LARGE EURO BUYOUT	Media, Support Services, Financial Services, Leisure, Healthcare, Technology, Industrials	Colin Buffin Cyrille Chevrillon Ian Gray Charlie Green Marek Gumieny Simon Leefe	06/01/2001	08/13/2001	2001	39,631,517.38	1.45%
	Candover 2005 Fund US No. 3 Limited Partnership	LARGE EURO BUYOUT	Media, Support Services, Financial Services, Leisure, Healthcare, Technology, Industrials	Collin Buffin Cyrille Chevrillon Ian Gray Charlie Green Marek Gumieny Simon Leefe	08/15/2005	08/16/2005	2005	38,269,792.27	1.00%
Care Capital	Care Capital Investments III, L.P.	LIFE SCIENCES VC- DIV	Life Sciences	Argeris Karabelas Jan Leschley Richard Markham David Ramsay	06/08/2005	02/08/2006	2006	40,000,000.00	13.33%
The Carlyle Group	Carlyle Partners II, L.P.	LARGE US BUYOUT	Aerospace & Defense, Transportation, Media, Consumer, Retail, Energy & Power, Healthcare, Industrial, Real Estate, Technology, Services, Telecommunications	Daniel Akerson James Attwood Karen Bechtel Pete Clare William E. Conway, Jr. Daniel A. D'Aniello W. Robert Dahl Allan M. Holt Sandra Horbach Gregory Ledford David M. Rubenstein Glenn Youngkin	10/28/1994	03/28/1995	1995	10,000,000.00	1.88%
	Carlyle Partners III, L.P.	LARGE US BUYOUT	Aerospace & Defense, Transportation, Media, Consumer, Retail, Energy & Power, Healthcare, Industrial, Real Estate, Technology, Services, Telecommunications	Dan Akerson James Attwood Peter J. Clare William E. Conway, Jr. Daniel A. D'Aniello W. Robert Dahl Allan M. Holt Gregory S. Ledford David M. Rubenstein	02/07/2000	06/26/2000	2000	25,000,000.00	0.66%

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The Carlyle Group	Carlyle Partners IV, L.P.	LARGE US BUYOUT	Aerospace & Defense, Transportation, Media, Consumer Retail, Energy & Power, Healthcare, Industrial, Real Estate, Technology Services, Telecommunications	Dan Akerson Jim Attwood Karen Bechtel Pete Clare Bill Conway Daniel D'Aniello W. Robert Dahl Allan Holt Sandra Horbach Greg Ledford David Rubenstien Glenn Youngkin	11/23/2004	04/29/2005	2005	40,000,000.00	0.53%
Centerbridge Partners	Centerbridge Capital Partners, L.P.	OPPORTUNISTIC	Industrial, Consumer, Real Estate, Financial, Business Products & Services, Telecommunications	Jeff Aronson Mark Gallogly	04/07/2006	08/03/2006	2006	50,000,000.00	2.78%
Cinven Limited	Third Cinven Fund US (No.5) Limited Partnership	LARGE EURO BUYOUT	Business Services, Consumer Products, Industrials, Retail, Leisure, Healthcare, Technology, Media, Telecommunications	Yagnish Chotai Jonathan Clarke David Cowling Guy Davison Peter Gangsted Robin Hall Andrew Joy Hugh Langmuir Brian Linden Richard Munton Simon Rowlands	11/02/2001	01/11/2002	2002	32,646,139.91	0.64%
	Fourth Cinven Fund Limited Partnership	LARGE EURO BUYOUT	Business Services, Consumer Products, Industrials, Retail, Leisure, Healthcare, Technology, Media	Peter Catterall Yagnish Chotai Jonathan Clarke Guy Davison Christian Dosch Peter Gangsted Robin Hall Pascal Heberling Roberto Italia Andrew Joy Hugh Langmuir Brian Linden Stuart McAlpine Gordon Moore Richard Munton Nicolas Paulmier Rowlands Simon	02/17/2006	N/A	2006	83,287,750.00	1.00%
Citicorp Capital	Citicorp Mezzanine Partners, L.P.	MEZZANINE	Diversified Investment Strategy	Marcus Wood Bryon L. Knief Richard E. Mayberry, Jr.	11/16/1994	04/07/1995	1995	25,000,000.00	5.00%

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Clayton, Dubilier, Rice & Associates	Clayton, Dubilier & Rice Fund V, L.P.	LARGE US BUYOUT	Manufacturing, Retail, Consumer Products	B. Charles Ames Michael G. Babiarz Kevin J. Conway Bruno M. Deschamps Donald J. Gogel Thomas E. Ireland Ned C. Lautenbach David A. Novak Roberto Quarta Joseph L. Rice, III Christian Rochat James W. Rogers Richard J. Schnall Nathan Sleeper George W. Tamke David H. Wasserman	03/07/1995	03/07/1995	1995	20,000,000.00	1.33%
Cortec Group	Cortec Group Fund II, L.P.	SMALL US BUYOUT	Manufacturing, Distribution, Service	T. Richard Fishbein Neal A. Kayes Gerald Rosenberg R. Scott Schaffer David L. Schnadig	06/13/1995	11/15/1995	1996	20,000,000.00	16.00%
	Cortec Group Fund III, L.P.	SMALL US BUYOUT	Manufacturing, Distribution, Service	T. Richard Fishbein Neal A. Kayes Jeffrey A. Lipsitz Gerald Rosenberg R. Scott Schaffer David L. Schnadig	02/22/2000	03/30/2000	2000	20,000,000.00	6.32%
	Cortec Group Fund IV, L.P.	SMALL US BUYOUT	Medical Devices/Equipment, Retailing/Distribution, Various	T. Richard Fishbein Neal A. Kayes Jeffrey A. Lipsitz Gerald Rosenberg R. Scott Shaffer Bruce E. Taylor	07/18/2005	07/07/2006	2006	50,000,000.00	12.64%
Cravey, Green & Wahlen	CGW Southeast Partners IV, L.P.	SMALL US BUYOUT	Distribution, Manufacturing, Service, Healthcare	Richard L. Cravey Richard L. Cravey, Jr. Garrison M. Kitchen Michael D. Long Bart A. McLean Edwin A. Wahlen, Jr.	04/22/1999	09/17/1999	1999	30,000,000.00	7.42%
Crescendo Ventures	Crescendo II, L.P.	TECH VC- EARLY	Communication, Enterprise Infrastructure	John Borchers Wayne Cantwell Ian Jenks David Spreng Jeff Tollefson Peter van Cuylenburg	12/02/1996	01/22/1997	1997	15,000,000.00	17.97%
	Crescendo III, L.P.	TECH VC- EARLY	Communication, Enterprise Infrastructure	John Borchers Wayne Cantwell Ian Jenks David Spreng Jeff Tollefson Peter van Cuylenburg	10/14/1998	11/04/1998	1999	25,000,000.00	10.21%

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Crescendo Ventures	Crescendo IV, L.P.	TECH VC- EARLY	Communication, Enterprise Infrastructure	John Borchers Wayne Cantwell Ian Jenks David Spreng Jeff Tollefson Peter van Cuylenburg	02/29/2000	04/05/2000	2000	10,000,000.00	1.71%
Crown Advisors	Crown Associates III, L.P.	SMALL US BUYOUT	Electronics, Computer Software, Information Processing, Medical Technology, Specialty Retailing, Consumer & Business Services		06/02/1992	06/05/1992	1992	20,018,286.32	31.93%
CVC Capital Partners	CVC European Equity Partners, L.P.	LARGE EURO BUYOUT	Automotive, Chemicals, Distribution, Food & Beverage, Leisure, Manufacturing, Media, Retail, Services, Utilities	Findlay Black Steven Koltes Roberto Lombardi Donald MacKenzie Hardy McLain Iain Parham Michael Smith Rolly Van Rappard	02/27/1996	04/12/1996	1996	30,000,000.00	4.76%
	CVC European Equity Partners IV (C) LP	LARGE EURO BUYOUT	Automotive, Chemicals, Distribution, Food & Beverage, Leisure, Manufacturing, Media, Retail, Services, Utilities	Javier de Jaime Feuer Jonathan Robert Lucas Donald Mackenzie Hardy McClain Michael Smith Rolly van Rappard	07/29/2005	08/31/2005	2005	37,755,900.73	0.50%
DDJ Capital Management	B IV Capital Partners, L.P.	DISTRESSED	Industrial Industries	David J. Breazzano Judy K. Mencher	05/03/2002	03/31/2003	2003	15,000,000.00	3.38%
	DDJ Total Return Loan Fund, L.P.	DISTRESSED	Industrial Industries	David J. Breazzano Judy K. Mencher	11/03/2004	12/17/2004	2005	25,000,000.00	12.69%
Doughty Hanson & Co	Doughty Hanson & Co. II	MID MKT EURO BUYOUT	Consider investment opportunities across wide range of European industries	Nigel Doughty Richard Hanson	03/08/1996	03/06/1996	1996	26,797,464.54	4.50%
	Doughty Hanson III, L.P.	MID MKT EURO BUYOUT	Consider investment opportunities across wide range of European industries	Nigel Doughty Richard Hanson	11/05/1997	11/03/1997	1998	40,000,000.00	1.50%
	Doughty Hanson & Co IV, L.P.	MID MKT EURO BUYOUT	Consider investment opportunities across wide range of European industries	Jan Amethier Stephen Bone Nigel Doughty Yann Duchesne Claus Felder Dick Hanson Julian Huxtable John Leahy Janka Vazanova	09/30/2003	10/29/2004	2005	44,390,294.63	1.89%
Electra Kingsway General Partner II Limited EnCap Investments	Electra Private Equity Partners D EnCap Energy Capital Fund III-B, L.P.	MID MKT EURO BUYOUT ENERGY	Diversified European Buyout Oil & Gas	David B. Miller Gary R. Petersen D. Martin Philips Robert L. Zorich	07/13/1989 08/21/1997	02/02/1990 08/25/1997	1990 1997	17,205,000.00 50,000,000.00	12.28% 13.93%
	EnCap Energy Capital Fund IV-B, L.P.	ENERGY	Oil & Gas	David B. Miller Gary R. Petersen D. Martin Phillips Robert L. Zorich	11/19/2001	05/13/2002	2002	15,000,000.00	2.84%

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Eos Partners	Eos Capital Partners III, L.P.	SMALL US BUYOUT	Business Services, Consumer Products, Healthcare, Technology Services, Distribution, Manufacturing, Energy	Mark First Steven Friedman Sam Levine Brian Young	06/18/2004	08/09/2004	2004	25,000,000.00	9.90%
Equinox Investors	KB Mezzanine Fund II, L.P.	MEZZANINE	Diversified Investment Strategy	Robert J. Wickey	04/01/1995	10/20/1995	1995	25,000,000.00	13.80%
Escalate Capital	Escalate Capital I, L.P.	TECH VC- LATE	Information Technology	Ross Cockrell James Ellison Tony Schell	05/03/2005	07/29/2005	2005	25,000,000.00	17.07%
Evercore Partners	Evercore Capital Partners, L.P.	MID MKT US BUYOUT	Business Services, Media, Energy, Distribution	Roger C. Altman Austin M. Beutner	12/11/1996	04/25/1997	1997	40,000,000.00	11.76%
	Evercore Capital Partners II, L.P.	MID MKT US BUYOUT	Business Services, Media, Energy, Distribution	Roger C. Altman Austin M. Beutner	10/24/2001	01/22/2002	2002	45,000,000.00	6.79%
Fisher Lynch Capital	Fisher Lynch Venture Partnership, L.P.	FUND OF FUNDS VC	IT, Communications, Life Sciences	Brett Fisher Linda Lynch	06/08/2004	07/19/2004	2004	40,000,000.00	35.84%
Floyd Oil Company	Cheyenne Partners, Ltd.	ENERGY	Oil & Gas		12/23/1986	12/15/1986	1987	5,090,800.00	25.16%
	Cheyenne II	ENERGY	Oil & Gas		09/25/1988	09/14/1988	1989	9,849,564.98	12.08%
	Cheyenne III	ENERGY	Oil & Gas		03/06/1990	03/06/1990	1990	12,710,000.00	37.37%
Fortress Investment Group	Fortress Fund IV (Coinvestment Fund A), L.P.	OPPORTUNISTIC	Financial, Healthcare Services, Industrial/Energy, Media/Entertainment, Telecommunications, Various	Wesley Edens Robert Kauffman Randy Nardone	04/28/2006	07/24/2006	2006	20,000,000.00	2.67%
	Fortress Fund IV (Fund A), L.P.	OPPORTUNISTIC	Financial, Healthcare Services, Industrial/Energy, Media/Entertainment, Telecommunications, Various	Wesley Edens Robert Kauffman Randy Nardone	04/28/2006	07/10/2006	2006	20,000,000.00	0.67%
Foundation Capital	Foundation Capital IV, L.P.	TECH VC- EARLY	Enterprise Software, Services Semiconductor, Networking, Storage, Telecommunications	Bill Elmore Kathryn Gould Adam Grosser Paul Holland Paul Koontz Mike Schuh Warren Weiss	05/01/2001	07/17/2001	2001	20,000,000.00	3.36%
Francisco Partners	Francisco Partners II, L.P.	MID MKT US BUYOUT	Electronics/Instrumentation, IT Services, IT/Technology, Media/Entertainment, Networking & Equipment, Semiconductors, Telecommunications	Benjamin Ball Dpianjan Deb David Galob Neil Garfinkel Keith Geeslin Sanford Robertson David Stanton	04/30/2006	07/10/2006	2006	40,000,000.00	1.74%
GEI Capital	Green Equity Investors III, L.P.	MID MKT US BUYOUT	Focus on Consumer-Oriented Companies	John Baumer John Danhakl Peter Nolan Jon Seiffer Jon Sokoloff	12/08/1997	09/28/1998	1998	75,000,000.00	6.03%
	Green Equity Investors IV, L.P.	MID MKT US BUYOUT	Focus on Consumer-Oriented Companies	John Baumer John Danhakl Tim Flynn James Halper Peter Nolan John Seiffer Jon Sokoloff	01/09/2002	09/05/2003	2003	25,000,000.00	1.35%

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Fund Manager Name	Partnership Name	Fund Focus	Types of Businesses	Key Principals	Fund Formation Date	Initial UTIMCO Funding Date	UTIMCO Vintage Year	Commitment	UTIMCO % Ownership <sup>1</sup>
Halpern, Denny & Co.	Halpern Denny Fund II, L.P.	SMALL US BUYOUT	Consumer, Media, Communications, Distribution, Specialty Manufacturing, Healthcare	George P. Denny John D. Halpern William J. LaPoint David P. Malm William J. Nimmo	10/28/1997	11/17/1997	1998	33,000,000.00	12.69%
	Halpern Denny Fund III, L.P.	SMALL US BUYOUT	Consumer, Media, Communications, Distribution, Specialty Manufacturing, Healthcare	George P. Denny John D. Halpern William J. LaPoint David P. Malm William J. Nimmo	01/14/2000	02/29/2000	2000	30,000,000.00	8.44%
Hampshire Equity Partners	Hampshire Equity Partners II, L.P.	SMALL US BUYOUT	Basic Manufacturing, Media, Telecommunications, Specialty Retailing, Healthcare, Business Services, Consumer Products	Gregory Flynn Matthew Harrison Johathan Rosen Tracey Rudd	01/31/1996	06/11/1997	1997	40,000,000.00	13.06%
	Hampshire Equity Partners III, LP	SMALL US BUYOUT	Basic Manufacturing, Media, Telecommunications, Specialty Retailing, Healthcare, Business Services, Consumer Products	Gregory Flynn Matthew Harrison Johnathan Rosen Tracey Rudd	12/09/1999	01/20/2000	2000	40,000,000.00	24.44%
Hellman & Friedman Investors	Hellman & Friedman Capital Partners II, L.P.	MID MKT US BUYOUT	Marketing and Professional Services, Asset Management, Financial Services, Information Services, Media, Energy.	Matthew R. Barger Jack L. Bunce, Jr. Mitchell R. Cohen Jeffrey Goldstein Phillip U. Hammarskjold Patrick J. Healy F. Warren Hellman Georgia Lee Brian M. Powers Thomas F. Steyer Allen Thorpe David R. Tunnell Frank Zarb	06/28/1991	12/20/1991	1992	8,831,440.00	1.23%
Information Technology Ventures	Information Technology Ventures, L.P.	TECH VC- EARLY	Systems, Networking, Telecommunications, Software, Media, Semiconductors	Mark Dubovoy Sam H. Lee Virginia M. Turezen	11/03/1995	11/24/1995	1995	10,000,000.00	13.33%
	Information Technology Ventures II, L.P.	TECH VC- EARLY	Systems, Networking, Telecommunications, Software, Media, Semiconductors	Mark Dubovoy Sam H. Lee Virginia Turezen	01/15/1998	03/31/1998	1998	25,000,000.00	19.04%
Inverness Group	Inverness/Phoenix Partners, L.P.	SMALL US BUYOUT	Oil Services, Aviation, Automotive, Gas Pipelines, Insurance, Financial Services, Restaurants	James C. Comis III W. McComb Dunwoody Robert N. Sheehy, Jr.	01/05/1998	02/09/1998	1998	40,000,000.00	22.73%
	Inverness Partners II LP	SMALL US BUYOUT	Oil Services, Aviation, Automotive, Gas Pipelines, Insurance, Financial Services, Restaurants	James Comis W. McComb Dunwoody Robert N. Sheehy, Jr.	04/01/2002	09/03/2002	2002	35,000,000.00	17.10%

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J. W. Childs Associates	J. W. Childs Equity Partners III, L.P.	MID MKT US BUYOUT	Consumer Products, Healthcare, Specialty Products	John V. Bock, Jr. Arthur P. Byrne Michael N. Cannizzaro John W. Childs David A. Fiorentino Glenn A. Hopkins Jerry D. Horn James C. Rhee Raymond B. Rudy Dana L. Schmaltz Steven G. Segal Adam L. Suttin Jeffrey J. Teschke Mark J. Tricolli William E. Watts Frank E. Weise III Edward D. Yun	01/04/2002	03/27/2002	2002	25,000,000.00	1.34%
J.H. Whitney & Co.	Whitney 1990 Equity Fund, L.P.	MID MKT US BUYOUT	Telecommunications, Computer Software, Manufacturing, Food Services, Biotechnology, Information Technology, Specialty Retail		10/09/1990	10/09/1990	1991	11,079,022.44	8.12%
JatoTech Ventures	JatoTech Ventures, L.P.	TECH VC- EARLY	High Technology	Molly Pieroni Dan Ray Walt Thirion	09/15/1999	05/23/2000	2000	10,000,000.00	18.00%
KKR Associates	KKR 1996 Fund, L.P.	LARGE US BUYOUT	Manufacturing, Consumer Products, Retail, Communications, Media, Healthcare, Insurance.	Michael M. Calbert Todd A. Fisher Edward A. Gilhuly Perry Golkin James H. Greene, Jr. Johannes P. Huth Henry R. Kravis Michael W. Michelson Alexander Navab Scott C. Nuttall Paul E. Raether George R. Roberts	05/03/1996	01/22/1997	1996	50,000,000.00	0.83%
Knightsbridge Advisors Incorporated	Knightsbridge Venture Capital VI, L.P.	FUND OF FUNDS VC	Early Stage IT and Life Sciences	Scott M. Stuart Tim Bliamptis Judith Elsea Brad Hammond	10/29/2004	12/07/2004	2005	25,000,000.00	5.26%
	Knightsbridge Venture Completion 2005, L.P.	FUND OF FUNDS VC	Early Stage IT and Life Sciences	Joel Romines Tim Bliamptis Judith Elsea Brad Hammond	04/06/2005	05/18/2005	2005	25,000,000.00	25.00%
Lake Partners	Lake Capital Partners LP	MID MKT US BUYOUT	Marketing Services, Financial Services, Infrastructure Services, Consumer Products, Energy, Healthcare, Legal, Manufacturing	Joel Romines Terence Graunke Paul Yovovich	09/18/2002	10/04/2002	2003	25,000,000.00	4.85%
	Lake Capital Partners II LP	MID MKT US BUYOUT	Marketing Services, Financial Services, Infrastructure Services, Consumer Products, Energy, Healthcare, Legal, Manufacturing	Terry Graunke Paul Yovovich	07/28/2005	10/21/2005	2005	40,000,000.00	5.00%

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Lighthouse Capital	Lighthouse Capital Partners IV, L.P.	DIVERSIFIED VC- EARLY	Communications Equipment, Biotechnology, Medical Devices, Enterprise Software, Semiconductors, Storage Products & Services	Anurag Chandra Edward Hazen Dennis Ryan Richard Stubblefield Gwill York	06/30/2000	03/15/2001	2001	20,000,000.00	8.68%
	Lighthouse Capital Partners V, L.P.	DIVERSIFIED VC- EARLY	Communications Equipment, Biotechnology, Medical Devices, Enterprise Software, Semiconductors, Storage Products & Services	Edward Hazen Rick Stubblefield Gwill York	11/04/2002	11/25/2003	2003	15,000,000.00	4.10%
MatlinPatterson Global Advisors	MatlinPatterson Global Opportunities Partners L.P.	DISTRESSED	Diversified Investment Strategy	Lap Wai Chan David Matlin Mark Patterson	12/21/2000	05/09/2001	2001	25,000,000.00	1.14%
	MatlinPatterson Global Opportunities Partners II	DISTRESSED	Diversified Investment Strategy	Lap Chan David Matlin Mark Patterson	02/14/2003	11/03/2003	2004	30,000,000.00	1.80%
Morgenthaler Management Partners	Morgenthaler Venture Partners III, L.P.	DIVERSIFIED VC- DIV	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences		10/05/1989	10/05/1989	1990	15,000,000.00	22.49%
	Morgenthaler Venture Partners IV, L.P.	DIVERSIFIED VC- DIV	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences	Robert C. Bellas Paul S. Brentlinger Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavey G. Gary Shaffer Peter G. Taft	10/05/1994	09/08/1995	1995	15,000,000.00	11.00%
	Morgenthaler Venture Partners V, L.P.	DIVERSIFIED VC- DIV	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences	Robert C. Bellas Paul S. Brentlinger Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavey G. Gary Shaffer Peter G. Taft	06/05/1998	09/02/1998	1998	25,000,000.00	8.25%
	Morgenthaler Partners VI, L.P.	DIVERSIFIED VC- DIV	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences	Robert C. Bellas Paul S. Brentlinger James Broderick Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavey G. Gary Shaffer Peter G. Taft Spencer Timm	12/16/1999	03/30/2000	2000	10,000,000.00	1.70%

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Morgenthaler Management Partners	Morgenthaler Partners VII, L.P.	DIVERSIFIED VC- DIV	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences	Robert C. Bellas Greg Blonder Jim Broderick Ralph Christoffersen Daniel Farrar Ken Gullicksen Drew Lanza Theodore Laufik Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavey G. Gary Shaffer Alfred Stanley Peter G. Taft	03/08/2001	07/26/2001	2001	25,000,000.00	2.88%
	Morgenthaler Partners VII, L.P. (Secondary)	DIVERSIFIED VC- DIV	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences	Robert C. Bellas Greg Blonder Paul S. Brentlinger Jim Broderick Ralph Christofferson Daniel Farrar Ken Gullicksen Drew Lanza Theodore Laufik Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavey G. Gary Shaffer Alfred Stanley Peter G. Taft	03/08/2001	04/26/2005	2005	1,622,003.00	14.10%
	Morgenthaler Partners VIII, L.P.	DIVERSIFIED VC- DIV	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences	Robert C. Bellas Theodore Laufik John D. Lutsi Gary J. Morgenthaler Robert D. Pavey	06/07/2005	10/03/2005	2005	35,000,000.00	7.55%
Narragansett Management Partners North American Business Development Co.	Narragansett First Fund	MID MKT US BUYOUT	Cable Television, Broadcasting	R. David Bergonia	02/01/1983	12/15/1982	1983	893,771.00	1.23%
	North American Fund II, L.P.	SMALL US BUYOUT	Service, Manufacturing, Food, Specialty Distribution	Charles L. Palmer Robert L. Underwood	06/08/1989	06/20/1989	1989	20,000,000.00	42.10%
	North American Fund III, L.P.	SMALL US BUYOUT	Service, Manufacturing, Food, Specialty Distribution	R. David Bergonia Charles L. Palmer Robert L. Underwood	11/28/1995	01/03/1996	1995	15,000,000.00	23.57%
Northstar Capital	Northstar Seidler Mezzanine Partners II, L.P.	MEZZANINE	Service, Manufacturing, Food, Specialty Distribution	Scott L. Becker Douglas E. Mark Charles L. Schroeder	10/31/1997	09/28/1998	1998	25,000,000.00	20.83%

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Oaktree Capital Management	OCM Opportunities Fund III, L.P.	DISTRESSED	Diversified Investment Strategy	Kevin Clayton John B. Frank Stephen A. Kaplan Bruce A. Karsh Larry W. Keele David M. Kirchheimer Howard S. Marks Richard Masson Sheldon M. Stone	09/23/1999	10/12/1999	2000	50,000,000.00	2.44%
	OCM Opportunities Fund IV, L.P.	DISTRESSED	Diversified Investment Strategy	Russel S. Bernard Kevin Clayton John B. Frank Stephen A. Kaplan Bruce A. Karsh Larry W. Keele David M. Kerscheimer Howard S. Marks Richard Masson Sheldon M. Stone	08/31/2001	10/30/2001	2002	40,000,000.00	1.90%
	OCM Opportunities Fund V, L.P.	DISTRESSED	Diversified Investment Strategy	Bruce Karsh Howard Marks	05/06/2004	08/05/2004	2004	25,000,000.00	2.12%
	OCM Opportunities Fund VI, L.P.	DISTRESSED	Diversified Investment Strategy	Bruce Karsh Howard Marks	07/28/2005	08/30/2005	2005	25,000,000.00	1.67%
	OCM/GFI Power Opportunities Fund II, L.P.	ENERGY	Diversified Investment Strategy	Larry Gilson Stephen A. Kaplan Bruce Karsh Richard K. Landers Howard Marks Andrew G. Osler Ian A. Shapiro	10/14/2004	02/23/2005	2005	30,000,000.00	5.11%
OSCCO Ventures	OSCCO III, L.P.	SMALL US BUYOUT	Computers, Software, Semiconductors, Communications, Physical Sciences	Johathan Baer Stephen E. Halprin F. Ward Paine	08/22/1989	08/22/1989	1989	4,625,000.00	24.75%
Parthenon Capital	Parthenon Investors II, L.P.	MID MKT US BUYOUT	Business & Financial Services, Healthcare, Consumer Products, Distribution, Food & Beverage, Manufacturing	David J. Ament Andrew Dodson Brian Golson Jonathan Grad Ernest Jacquet William C. Kessinger Benjamin Krick Casey A. Lynch Marc Rubin John Rutherford William Winterer	06/15/2001	05/09/2001	2001	25,000,000.00	3.30%
Philadelphia Ventures	Philadelphia Ventures II, L.P.	DIVERSIFIED VC- DIV	Medical Products & Services, Information Processing, Communications	Charles A. Burton Thomas R. Morse	07/26/1989	04/23/1990	1990	8,000,000.00	19.05%
Pinto Technology Ventures	PTV Sciences, L.P.	LIFE SCIENCES VC- EARLY	Life & Physical Sciences	Matt Crawford Evan Melrose	03/26/2003	11/21/2003	2004	30,000,000.00	45.73%
	PTV Sciences II, L.P.	LIFE SCIENCES VC- EARLY	Life & Physical Sciences	Matthew Crawford Evan Melrose	05/02/2006	05/30/2006	2006	50,000,000.00	27.78%
Polaris Venture Partners	Polaris Venture Partners IV, L.P.	DIVERSIFIED VC- DIV	Information Technology, Life Sciences, Healthcare, Media	Stephen D. Arnold Jonathan A. Flint Terrance G. McGuire Alan G. Spoon	07/31/2001	07/27/2001	2001	20,000,000.00	2.19%

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Polaris Venture Partners	Polaris Venture Partners V, L.P.	DIVERSIFIED VC- DIV	Information Technology, Life Sciences, Healthcare, Media	Jonathan A. Flint Terrance G. McGuire Alan G. Spoon	02/02/2006	07/28/2006	2006	25,000,000.00	2.50%
Pomona Capital	Pomona Capital V, L.P.	SECONDARIES	Fund of Funds	Thomas A. Bradley Stephen M. Futrell Michael D. Granoff Frances N. Janis Brian S. Wright	01/04/2001	01/18/2002	2002	25,000,000.00	6.47%
	Pomona Capital VI, L.P.	SECONDARIES	Fund of Funds	Thomas Bradley Stephen Futrell Michael Granoff Frances N. Janis Mark T. Maruszewski Brian Wright	09/10/2004	09/16/2005	2005	40,000,000.00	6.67%
Prime Genpar	Asian Corporate Finance Fund, L.P.	INTERNATIONAL BUYOUT	Manufacturing & Service Industries in Southeast Asia	Teo Ek Tor	09/29/1995	10/12/1995	1995	12,375,000.00	20.00%
	Prime Enterprises II, L.P.	INTERNATIONAL BUYOUT	Manufacturing & Service Industries in Southeast Asia	Teo Ek Tor	07/21/1997	09/02/1998	1998	10,482,533.41	11.03%
Prime New Ventures	Prime VIII, L.P.	TECH VC- EARLY	Media, Communications, Entertainment	Duncan Butler, Jr. William Glasgow Dean Greenwood Robert W. Hughes Gregory S. Marchbanks	08/04/1997	06/11/1997	1997	20,000,000.00	19.85%
Prism Ventures	Prism Venture Partners I, L.P.	DIVERSIFIED VC- EARLY	Communications, Business Infrastructure Software & Systems, Life Sciences	John L. Brooks III Robert C. Fleming Duane R. Mason	02/06/1997	07/01/1997	1997	20,000,000.00	23.91%
	Prism Venture Partners II, L.P.	DIVERSIFIED VC- EARLY	Communications, Business Infrastructure Software & Systems, Life Sciences	John L. Brooks III Robert C. Fleming Duane R. Mason William M. Seifert	10/28/1998	11/13/1998	1999	25,000,000.00	17.74%
	Prism Venture Partners III, L.P.	DIVERSIFIED VC- EARLY	Communications, Business Infrastructure Software & Systems, Life Sciences	John L. Brooks III Robert C. Fleming Duane R. Mason William M. Seifert	01/31/2000	03/27/2000	2000	10,000,000.00	3.05%
	Prism Venture Partners IV, L.P.	DIVERSIFIED VC- EARLY	Communications, Business Infrastructure Software & Systems, Life Sciences	Steven J. Benson James A. Counihan Robert C. Fleming Duane R. Mason Gordie Nye William M. Seifert Steven D. Weinstein	04/03/2001	05/09/2001	2001	25,000,000.00	5.83%
	Prism Venture Partners II-A, L.P.	DIVERSIFIED VC- EARLY	Communications, Business Infrastructure Software & Systems, Life Sciences	Robert C. Fleming Duane R. Mason William M. Seifert	01/28/2002	03/01/2002	2002	4,480,000.00	30.06%
	Prism Venture Partners V, L.P.	DIVERSIFIED VC- EARLY	Communications, Business Infrastructure Software & Systems, Life Sciences	Steven J. Benson John L. Brooks, III Robert C. Fleming Duane R. Mason Gordon E. Nye William M. Seifert	12/13/2004	04/21/2005	2005	25,000,000.00	14.79%
Prospect Venture Partners	Prospect Venture Partners II, L.P.	LIFE SCIENCES VC- DIV	Biotechnology, Medical Technology, Life Sciences	Alex Barkas Russell Hirsch David Schnell Jim Tananbaum	02/09/2001	07/11/2001	2001	25,000,000.00	4.95%

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Reservoir Capital Group	Reservoir Capital Partners (Cayman), L.P.	OPPORTUNISTIC	Diversified Investment Strategy	Craig A. Huff Harlan B. Korenvaes Daniel H. Stern	10/03/2005	10/05/2005	2006	40,000,000.00	6.15%
Rice Sangalis Toole & Wilson	Rice Partners II, L.P.	MEZZANINE	Manufacturing, Distribution, Service, Retail	Don K. Rice Jeffrey P. Sangalis Jeffrey A. Toole James P. Wilson	11/29/1994	12/08/1994	1995	25,000,000.00	10.00%
	RSTW Partners III, L.P.	MEZZANINE	Manufacturing, Distribution, Service, Retail	Don K. Rice Jeffrey P. Sangalis Jeffrey A. Toole James P. Wilson	04/23/1997	04/30/1997	1997	40,000,000.00	8.00%
Sandefer Capital Saratoga Partners	Energy Asset Option Fund Saratoga Partners II, L.P.	ENERGY	Oil & Gas	Jeff Sandefer	10/27/1999	12/09/1999	2000	25,000,000.00	59.49%
		MID MKT US BUYOUT	Business Services, Media, Telecommunications, Financial Services	Ray C. Adam John P. Birkelund Charles P. Durkin	08/12/1987	08/08/1988	1988	10,000,000.00	3.89%
Saunders Karp & Megrue	SKM Equity Fund II, L.P.	MID MKT US BUYOUT	Restaurants, Specialty Retail, Financial Services, Consumer Products	Timothy B. Armstrong William J. Gumina Allan W. Karp David Y. Kim John F. Megrue, Jr. Christopher K. Reilly	07/24/1996	03/03/1997	1997	40,000,000.00	7.75%
	SKM Equity Fund III, L.P.	MID MKT US BUYOUT	Restaurants, Specialty Retail, Financial Services, Consumer Products	Timothy B. Armstrong William J. Gumina Allan W. Karp David Y. Kim John F. Megrue, Jr. Christopher K. Reilly	12/17/1999	02/01/2000	2000	19,474,498.00	2.70%
SCF Partners	SCF Partners, L.P. OFS Investments	ENERGY	Energy Services & Equipment	David C. Baldwin	03/06/1989	10/20/1989	1989	11,118,784.00	21.80%
		ENERGY	Energy Services & Equipment	Anthony DeLuca John W. Geddes L.E. Simmons Andrew L. Waite	05/20/1991	07/06/1992	1991	11,265,588.00	12.95%
	SCF-III, L.P.	ENERGY	Energy Services & Equipment	David C. Baldwin Anthony DeLuca John W. Geddes L.E. Simmons Andrew L. Waite	07/24/1995	07/27/1995	1995	25,000,000.00	12.20%
	SCF-IV, L.P.	ENERGY	Energy Services & Equipment	David C. Baldwin Anthony DeLuca John W. Geddes L. E. Simmons Andrew L. Waite	01/06/1998	04/10/1998	1998	40,000,000.00	8.00%
	SCF-V, L.P.	ENERGY	Energy Services & Equipment	David Baldwin Anthony DeLuca John Geddes L.E. Simmons Andrew L. Waite	07/01/2003	08/29/2003	2003	19,220,000.00	12.81%
	SCF-VI, L.P.	ENERGY	Energy Services & Equipment	David C. Baldwin Anthony DeLuca John W.H. Geddes L.E. Simmons Andrew Waite	07/15/2005	08/04/2005	2005	35,000,000.00	8.76%
TDR Capital	TDR Capital II 'A' L.P.	MID MKT EURO BUYOUT	Consumer Products & Services, Financial, Retailing/Distribution, Industrial/Energy	Andrew Waite	06/14/2006	N/A	2006	64,067,500.00	3.34%

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Technology Crossover Ventures	TCV V, L.P.	TECH VC- LATE	Software, Communications, Infrastructure, Services, Semiconductors	Robert Bensky John Drew Henry Feinberg Will Griffith Jay Hoag Rick Kimball Carla Newell Jake Reynolds Robert Trudeau	12/10/2003	05/04/2004	2004	30,000,000.00	3.33%
	TCV VI, L.P.	TECH VC- LATE	Software, Communications, Infrastructure, Services, Semiconductors	John Drew Will Griffith Jay Hoag Rick Kimball Carla Newell Jake Reynolds	11/05/2005	N/A	2006	35,000,000.00	2.50%
Tejas Venture Management	Tejas Venture Partners I, L.P.	TECH VC- EARLY	Software	Robert J. Adams Chris A. Grafft	09/17/2004	01/18/2005	2005	374,624.00	0.50%
Texas Pacific Group	TPG Partners IV, L.P.	GLOBAL BUYOUT	Technology, Consumer Products, Retail, Airlines	David Bonderman James Coulter William Price	10/20/2003	12/29/2003	2004	20,000,000.00	0.34%
	TPG Partners V, L.P.	GLOBAL BUYOUT	Technology, Consumer Products, Retail, Airlines	David Bonderman James Coulter	04/13/2006	06/27/2006	2006	75,000,000.00	0.75%
TGF Management Corporation	The Texas Growth Fund - 1991 Trust	SMALL US BUYOUT	Manufacturing, Distribution, Service	James J. Kozlowski Stephen M. Soileau Barry C. Twomey Janet Waldeier	05/06/1992	06/19/1992	1992	10,000,000.00	19.23%
	The Texas Growth Fund - 1995 Trust	SMALL US BUYOUT	Manufacturing, Distribution, Service	James J. Kozlowski Stephen M. Soileau Barry C. Twomey	09/28/1995	04/09/1996	1995	10,000,000.00	13.33%
Triad Ventures	Triad Ventures Limited II, L.P.	TECH VC- DIV	Biopharma, IT, Software	Mary Bass Lloyd M. Bentsen III	06/20/1990	06/20/1990	1990	3,000,000.00	12.32%
Triton Managers II Limited	The Triton Fund II L.P.	MID MKT EURO BUYOUT	Industrial, Business Products, Consumer Products, Financial	Jan Akesson Carl Evald Bakke-Jacobsen Martin Huth Michael Klein Bjorn Nilsson Peder Prahl	04/13/2006	08/07/2006	2006	38,461,858.85	2.86%
Trust Company of the West	TCW Special Placements Fund II	SMALL US BUYOUT	Diversified Investment Strategy	Robert A. Day Fabienne Derepentigny Ernest O. Ellison Ray Henze Marc I. Stem	02/13/1987	02/15/1987	1987	5,000,000.00	1.49%
Union Square Ventures	Union Square Ventures 2004, L.P.	TECH VC- EARLY	Information Technology, Media, Financial Services, Communications	Brad Burnham Fred Wilson	10/20/2004	11/15/2004	2005	25,000,000.00	19.92%
Veronis Suhler & Associates	VS&A Communications Partners II, L.P.	MID MKT US BUYOUT	Media, Communications, Information	S. Gerard Benford James P. Rutherford John R. Sinatra Marco Sodi Jeffery T. Stevenson John S. Suhler Scott J. Troeller John J. Veronis	07/27/1994	09/15/1995	1995	30,000,000.00	9.10%

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Veronis Suhler & Associates	VS&A Communications Partners III, L.P.	MID MKT US BUYOUT	Media, Communications, Information	S. Gerard Benford James P. Rutherford John Sinatra Marco Sodi Jeffrey T. Stevenson John S. Suhler Scott J. Troeller John J. Veronis	11/04/1998	12/15/1998	1999	40,000,000.00	3.91%
Wand Partners	Wand Equity Portfolio II, L.P.	SMALL US BUYOUT	Insurance/Specialty Finance, Energy, Information Services, Manufacturing, Distribution, Direct Marketing, Specialty Retail	David J. Callard Bruce W. Schnitzer John Struck	08/14/1997	08/28/1997	1996	43,021,824.00	23.06%
Warburg, Pincus & Co.	Wand Secondary Interests	SECONDARIES	Portfolio of Secondary Interests	Bruce Schnitzer	07/03/1997	07/02/1997	1997	10,000,000.00	28.90%
	Warburg Pincus Private Equity VIII, L.P.	GLOBAL BUYOUT	Business Services, Communications, Financial Services, Healthcare, Life Sciences, IT, Media, Natural Resources	W. Bowman Cutter William H. Janeway Charles Kaye Joseph P. Landy Dalip Pathak Steven Schneider John L. Vogelstein Rosanne Zimmerman	02/20/2001	10/31/2001	2002	30,000,000.00	0.56%
	Warburg Pincus Private Equity IX, L.P.	GLOBAL BUYOUT	Business Services, Communications, Financial Services, Healthcare, Life Sciences, IT, Media, Natural Resources	Patrick Hackett Jeffery Harris William Janeway Charles Kaye Joseph Landy Kewsong Lee Dalip Pathak Steve Schnieder Chang Sun Elizabeth Weatherman	04/19/2005	09/02/2005	2005	50,000,000.00	0.63%
Willis Stein & Partners	Willis Stein & Partners, L.P.	MID MKT US BUYOUT	Business Services, Consumer Products and Services, Health Care, Manufacturing, Media, Telecommunications	Daniel H. Blumenthal Robert C. Froetscher Paul M. Mayfield Philip Pool Avy H. Stein R. Jason Weller John R. Willis	11/13/1995	04/24/1996	1996	20,000,000.00	5.82%
	Willis Stein & Partners II, L.P.	MID MKT US BUYOUT	Business Services, Consumer Products and Services, Health Care, Manufacturing, Media, Telecommunications	Daniel H. Blumenthal Robert C. Froetscher Paul M. Mayfield Philip Pool Avy H. Stein R. Jason Weller John R. Willis	06/25/1998	11/04/1998	1998	50,000,000.00	6.33%
Windjammer Capital	PMI Mezzanine Fund, L.P.	MEZZANINE	Diversified Investment Strategy	Robert Bartholomew	08/09/1995	08/29/1995	1995	25,000,000.00	9.55%
	Windjammer Mezzanine & Equity Fund II, L.P.	MEZZANINE	Diversified Investment Strategy	Robert Bartholomew Costa Littas	07/16/1999	11/09/1999	2000	25,000,000.00	7.50%
	Windjammer Senior Equity Partners III, L.P.	MEZZANINE	Diversified Investment Strategy	Robert Bartholomew Costa Littas	10/25/2005	01/03/2006	2006	30,000,000.00	6.00%
Wingate Partners	Wingate Partners, L.P.	SMALL US BUYOUT	Manufacturing, Distribution, Service	F. B. Hegi, Jr.	07/29/1987	07/29/1987	1987	10,000,000.00	14.78%

<sup>1</sup> UTIMCO % Ownership is calculated by dividing UTIMCO's commitment by the total fund size.

University of Texas Investment Management Company  
Alternative Investments - Non-Marketable  
Fund Information  
As of August 31, 2006

Fund Manager Name	Partnership Name	Fund Focus	Types of Businesses	Key Principals	Fund Formation Date	Initial UTIMCO Funding Date	UTIMCO Vintage Year	Commitment	UTIMCO % Ownership <sup>1</sup>
Wingate Partners	Wingate Partners II, L.P.	SMALL US BUYOUT	Manufacturing, Distribution, Service	Jay I. Applebaum Michael B. Decker V. Edward Easterling F.B. Hegi, Jr. James A. Johnson Jason H. Reed	12/21/1994	03/23/1995	1995	15,000,000.00	11.74%
	Wingate Partners III, L.P.	SMALL US BUYOUT	Manufacturing, Distribution, Service	Jay I. Applebaum Bradley K. Brenneman Michael B. Decker James A. Johnson Jason H. Reed	06/30/2000	06/29/2000	2000	20,000,000.00	23.24%
The Woodlands	The Woodlands Venture Fund, L.P.	LIFE SCIENCES VC- DIV	Medical/Biomedical Technology, Healthcare Services	Martin P. Sutter	06/30/1988	06/29/1988	1988	5,350,000.00	25.48%
	The Woodlands/Essex Venture Fund III, L.P.	LIFE SCIENCES VC- DIV	Medical/Biomedical Technology, Healthcare Services	James L. Currie Martin P. Sutter	09/22/1994	09/22/1994	1995	6,000,000.00	10.79%
ZN Mexico General Partner	ZN Mexico II, L.P.	INTERNATIONAL BUYOUT	Consumer Goods & Services, Manufacturing, Communications, Media, Distribution, Healthcare, Technology Services, Equipment sectors based in Mexico	Thomas C. Barry Luis Harvey Arturo Saval	06/11/2002	01/15/2003	2003	25,000,000.00	20.92%

<sup>1</sup> UTIMCO % Ownership is calculated by dividing UTIMCO's commitment by the total fund size.