



For Exclusive use of Texas Education Agency

	Current Quarter		YTD	
	Amount	Units	Amount	Units
Beginning Partners Capital before Accrued Incentive Allocation	\$ 167,651,226	113,628.865	\$ 167,351,474	119,594.215
Capital Contributions	-	-	-	-
Capital Redemptions	(39,233,363)	(25,071.603)	(49,393,929)	(31,958.120)
Transfer of Interest	-	-	-	-
Net Investment Income (Loss)	600,661	-	1,826,425	-
Base Fee	(283,867)	-	(837,180)	-
Upper Tier Fee	(161,400)	(103.141)	(476,603)	(320.702)
Servicing Fee	-	-	-	-
Syndication Costs	-	-	-	-
Realized Incentive Allocation	(534,191)	(341.368)	(606,071)	(390.086)
Net Unrealized Gain (Loss)	11,014,378	-	20,730,678	-
Net Realized Gain (Loss)	(367,838)	-	90,812	-
Dividend Distribution	(802,220)	-	(2,521,949)	-
Dividend Reinvestment	-	-	1,719,729	1,187.446
Ending Partners Capital before Accrued Incentive Allocation	\$ 137,883,386	88,112.753	\$ 137,883,386	88,112.753
Accrued Incentive Allocation	(1,852,166)		(1,852,166)	
Ending Partners Capital	\$ 136,031,221	88,112.753	\$ 136,031,221	88,112.753

Commitment Summary		Internal Rate of Return (ITD)		Unit Price	
Total Commitment	\$ 114,916,569	Gross	9.97%	Beginning Period	\$ 1,475.4289
Funded Commitment	\$ (114,916,569)	Net	8.33%	Ending Period	\$ 1,564.8526
Unfunded Commitment	\$ -				

For questions, please contact CorePlusLPRequests@blackstone.com

Totals may not sum due to rounding.

The foregoing account statement is unaudited. The results reflected in the above statement are not necessarily indicative of the results to be expected for future periods or for the full fiscal year. Your investment is illiquid, and you may not realize the estimated value of your investment when you attempt to dispose of your investment. Prior performance is not necessarily indicative of future results. There is no assurance that the Fund will achieve its objectives or avoid substantial losses.