



Aggregated Schedule of Individual Partners' Capital at Estimated Fair Value (1)  
As of September 30, 2021

|   | DOMESTIC               |  |   |                               |                                 |                                    |                                |                                   |                                   |                              |                                 |                            |                                      |                | TOTAL<br>DOMESTIC &<br>INTERNATIONAL<br>FUNDS |
|---|------------------------|--|---|-------------------------------|---------------------------------|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|----------------------------|--------------------------------------|----------------|---|
|   | Capital<br>Commitments | Remaining<br>Committed<br>Capital at<br>September 30, 2021 | Kelso<br>Investment<br>Associates<br>VIII, L.P. | KIA VIII<br>(SOP DE),<br>L.P. | KIA VIII<br>(Sentinel),<br>L.P. | KIA VIII<br>(Sentinel DE),<br>L.P. | KIA VIII<br>(Chariot),<br>L.P. | KIA VIII<br>(Chariot DE),<br>L.P. | KIA VIII<br>(Rubicon DE),<br>L.P. | KIA VIII<br>(Power),<br>L.P. | KIA VIII<br>(Power DE),<br>L.P. | TOTAL<br>DOMESTIC<br>FUNDS | KIA VIII<br>(International),<br>L.P. |                |   |
|   |                        |  |   |                               |                                 |                                    |                                |                                   |                                   |                              |                                 |                            |                                      |                |   |
| FORWARD   | \$ 1,644,449,573       | \$ 85,328,831  | \$ 158,844,755                                  | \$ 361,671                    | \$ 207,523                      | \$ 607,416                         | \$ 309,406                     | \$ 1,010,909                      | \$ 8,524,547                      | \$ 122,694                   | \$ 313,711                      | \$ 170,302,632             | \$ 131,035,887                       | \$ 301,338,519 |   |
| Ludwig Investment Partners                                  | 300,000                | 15,539   | 14,503  | -                             | 57                              | -                                  | 83                             | -                                 | -                                 | 38                           | -                               | 14,681                     | 23,898                               | 38,579         |   |
| Maine Public Employees Retirement System                    | 3,000,000              | 155,319  | 145,109   | 2,834                         | 493                             | -                                  | 762                            | -                                 | -                                 | 288                          | -                               | 149,486                    | 239,054                              | 388,540        |   |
| Matheys Lane K VIII Investors LLC                           | 5,500,000              | 284,744  | 266,004   | -                             | 912                             | -                                  | 1,397                          | -                                 | -                                 | 533                          | -                               | 268,846                    | 438,260                              | 707,106        |   |
| Mesirow Financial Private Equity Partnership Fund III, L.P. | 15,000,000             | 776,568  | 725,491   | -                             | 2,462                           | -                                  | 3,810                          | -                                 | -                                 | 1,453                        | -                               | 733,216                    | 1,195,248                            | 1,928,464      |   |
| Mesirow Financial Private Equity Partnership Fund IV, L.P.  | 30,000,000             | 1,553,141  | 1,450,957                                       | -                             | 4,949                           | -                                  | 7,621                          | -                                 | -                                 | 2,904                        | -                               | 1,466,431                  | 2,390,507                            | 3,856,938      |   |
| Mesirow Financial Private Equity Partnership Fund V, L.P.   | 15,000,000             | 776,568  | 725,491   | -                             | 2,462                           | -                                  | 3,810                          | -                                 | -                                 | 1,453                        | -                               | 733,216                    | 1,195,248                            | 1,928,464      |   |
| MF Hope Venture LLC   | 5,000,000              | 258,852  | 241,832   | -                             | 821                             | -                                  | 1,271                          | -                                 | -                                 | 487                          | -                               | 244,411                    | 398,420                              | 642,831        |   |
| Michigan State University, Board of Trustees of             | 5,000,000              | 258,852  | 240,518   | 4,705                         | -                               | 7,902                              | -                              | 11,866                            | 106,229                           | 487                          | -                               | 371,707                    | 398,420                              | 770,127        |   |
| Missouri Education Pension Trust                            | 35,000,000             | 1,812,001  | 1,692,789                                       | -                             | 5,767                           | -                                  | 8,887                          | -                                 | -                                 | 3,389                        | -                               | 1,710,832                  | 2,788,929                            | 4,499,761      |   |
| MPP Pension   | 11,008,000             | 569,896  | 532,416   | -                             | 1,813                           | -                                  | 2,798                          | -                                 | -                                 | 1,068                        | -                               | 538,095                    | 877,146                              | 1,415,241      |   |
| Murphy Alternative Investments, LLC                         | 10,000,000             | 517,714  | 483,654   | -                             | 1,641                           | -                                  | 2,540                          | -                                 | -                                 | 964                          | -                               | 488,799                    | 796,831                              | 1,285,630      |   |
| Nassau 2019 CFO Fund LLC                                    | 9,000,000              | 465,940  | 435,288   | -                             | 1,479                           | -                                  | 2,284                          | -                                 | -                                 | 872                          | -                               | 439,923                    | 717,156                              | 1,157,079      |   |
| National Railroad Retirement Investment Trust               | 50,000,000             | 2,588,571  | 2,418,265                                       | -                             | 8,246                           | -                                  | 12,697                         | -                                 | -                                 | 4,836                        | -                               | 2,444,044                  | 3,984,187                            | 6,428,231      |   |
| New York Life Insurance Company                             | 90,000,000             | 4,659,426  | 4,352,881                                       | -                             | 14,831                          | -                                  | 22,851                         | -                                 | -                                 | 8,705                        | -                               | 4,399,268                  | 7,171,535                            | 11,570,803     |   |
| New York State Common Retirement Fund                       | 250,000,000            | 12,942,853   | 12,091,432                                      | -                             | 41,193                          | -                                  | 63,488                         | -                                 | -                                 | 24,189                       | -                               | 12,220,302                 | 19,920,945                           | 32,141,247     |   |
| New York State Nurses Association Pension Plan              | 3,000,000              | 155,319  | 145,088   | -                             | 493                             | -                                  | -                              | 7,114                             | -                                 | 288                          | -                               | 152,983                    | 239,054                              | 392,037        |   |
| Newbury Equity Partners, L.P.                               | 5,500,000              | 284,744  | 266,004   | -                             | 912                             | -                                  | 1,397                          | -                                 | -                                 | 533                          | -                               | 268,846                    | 438,260                              | 707,106        |   |
| Nova Private Equity Partners, L.P.                          | 10,000,000             | 517,714  | 478,656   | 9,414                         | -                               | 15,817                             | -                              | 23,722                            | 212,459                           | -                            | 8,336                           | 748,404                    | 796,831                              | 1,545,235      |   |
| OCP Leviathan Holdings LP                                   | 10,000,000             | 517,714  | 480,927   | 9,414                         | -                               | 15,817                             | -                              | 23,722                            | 212,459                           | -                            | 8,336                           | 750,675                    | 796,831                              | 1,547,506      |   |
| Ohio State University, The                                  | 10,000,000             | 517,714  | 483,654   | -                             | 1,641                           | -                                  | 2,540                          | -                                 | -                                 | 964                          | -                               | 488,799                    | 796,831                              | 1,285,630      |   |
| Pantheon Capital Partners, L.P.                             | 6,980,000              | 361,366  | 337,590   | -                             | 1,142                           | -                                  | 1,775                          | -                                 | -                                 | 673                          | -                               | 341,180                    | 556,191                              | 897,371        |   |
| Pantheon Global Secondary Fund V, L.P.                      | 9,564,645              | 495,176  | 462,670   | 9,004                         | -                               | 15,121                             | 2,428                          | -                                 | -                                 | 929                          | -                               | 490,152                    | 762,151                              | 1,252,303      |   |
| Pantheon International Participations PLC                   | 5,216,790              | 270,078  | 252,351   | 4,910                         | -                               | 8,248                              | 1,333                          | -                                 | -                                 | 504                          | -                               | 267,346                    | 415,692                              | 683,038        |   |
| Pantheon Multi-Strategy Secondary Program 2014, L.P.        | 218,565                | 11,311   | 10,572  | 210                           | -                               | 343                                | 58                             | -                                 | -                                 | 22                           | -                               | 11,205                     | 17,411                               | 28,616         |   |
| Pantheon USA Fund VII L.P.                                  | 79,260,000             | 4,103,400  | 3,833,433                                       | 74,609                        | -                               | 125,300                            | 20,132                         | -                                 | -                                 | 7,669                        | -                               | 4,061,143                  | 6,315,731                            | 10,376,874     |   |
| Pathway Private Equity Fund IV-C, LP                        | 16,000,000             | 828,345  | 765,851   | 15,054                        | -                               | 25,291                             | -                              | 37,951                            | 339,932                           | -                            | 13,340                          | 1,197,419                  | 1,274,942                            | 2,472,361      |   |
| Pathway Private Equity Fund IXB, LLC                        | 15,000,000             | 776,568  | 717,996   | 14,121                        | -                               | 23,711                             | -                              | 35,580                            | 318,690                           | -                            | 12,508                          | 1,122,606                  | 1,195,248                            | 2,317,854      |   |
| Pathway Private Equity Fund V-C, L.P.                       | 25,000,000             | 1,294,282  | 1,209,142                                       | -                             | 4,129                           | -                                  | 6,345                          | -                                 | -                                 | 2,423                        | -                               | 1,222,039                  | 1,992,096                            | 3,214,135      |   |
| Pathway Private Equity Fund VII, LLC                        | 15,000,000             | 776,568  | 725,491   | -                             | 2,462                           | -                                  | 3,810                          | -                                 | -                                 | 1,453                        | -                               | 733,216                    | 1,195,248                            | 1,928,464      |   |
| Pathway Private Equity Fund VIII, LLC                       | 2,000,000              | 103,544  | 96,724  | -                             | 328                             | -                                  | 513                            | -                                 | -                                 | 186                          | -                               | 97,751                     | 159,362                              | 257,113        |   |
| Pathway Private Equity Fund XIV, L.P.                       | 20,000,000             | 1,035,430  | 957,308   | 18,828                        | -                               | 31,615                             | -                              | 47,445                            | 424,914                           | -                            | 16,672                          | 1,496,782                  | 1,593,674                            | 3,090,456      |   |
| Pathway Private Equity Fund XIX, L.P.                       | 49,000,000             | 2,536,791  | 2,345,642                                       | 46,129                        | -                               | 77,464                             | -                              | 116,226                           | 1,041,048                         | -                            | 40,844                          | 3,667,353                  | 3,904,498                            | 7,571,851      |   |
| Pathway Private Equity Fund XVII, L.P.                      | 20,000,000             | 1,035,430  | 957,308   | 18,828                        | -                               | 31,615                             | -                              | 47,445                            | 424,914                           | -                            | 16,672                          | 1,496,782                  | 1,593,674                            | 3,090,456      |   |
| Pathway Private Equity Fund XVIII, LLC                      | 7,000,000              | 362,400  | 338,556   | -                             | 1,153                           | -                                  | 1,781                          | -                                 | -                                 | 678                          | -                               | 342,168                    | 557,784                              | 899,952        |   |
| Pathway Private Equity Fund XX, L.P.                        | 6,000,000              | 310,626  | 287,195   | 5,647                         | -                               | 9,485                              | -                              | 14,240                            | 127,476                           | -                            | 5,002                           | 449,045                    | 478,103                              | 927,148        |   |
| Pathway Private Equity Fund XXI, L.P.                       | 8,000,000              | 414,170  | 386,918   | -                             | 1,317                           | -                                  | 2,033                          | -                                 | -                                 | 776                          | -                               | 391,044                    | 637,472                              | 1,028,516      |   |
| Pathway Private Equity Fund XXII, L.P.                      | 9,000,000              | 465,940  | 435,288   | -                             | 1,479                           | -                                  | 2,283                          | -                                 | -                                 | 872                          | -                               | 439,922                    | 717,156                              | 1,157,078      |   |
| Pathway Private Equity Fund, LLC                            | 5,000,000              | 258,852  | 241,832   | -                             | 821                             | -                                  | 1,271                          | -                                 | -                                 | 487                          | -                               | 244,411                    | 398,420                              | 642,831        |   |
| Pathway Private Equity Fund/CSAA Special Equity Fund, LLC   | 14,398,500             | 745,428  | 696,382   | -                             | 2,378                           | -                                  | 3,660                          | -                                 | -                                 | 1,391                        | -                               | 703,811                    | 1,147,329                            | 1,851,140      |   |
| Pathway Private Equity Fund/CSAA Special Equity Fund-A, LLC | 601,500                | 31,138   | 29,085  | -                             | 103                             | -                                  | 156                            | -                                 | -                                 | 55                           | -                               | 29,399                     | 47,932                               | 77,331         |   |
| PCT Partners, LLC   | 15,000,000             | 776,568  | 725,491   | -                             | 2,462                           | -                                  | 3,810                          | -                                 | -                                 | 1,453                        | -                               | 733,216                    | 1,195,248                            | 1,928,464      |   |
| Penn Mutual Life Insurance Company                          | 5,000,000              | 258,852  | 241,832   | -                             | 821                             | -                                  | 1,271                          | -                                 | -                                 | 487                          | -                               | 244,411                    | 398,420                              | 642,831        |   |
| Pension Reserves Investment Trust Fund                      | 125,000,000            | 6,471,428  | 6,045,668                                       | -                             | 20,604                          | -                                  | 31,739                         | -                                 | -                                 | 12,100                       | -                               | 6,110,111                  | 9,960,471                            | 16,070,582     |   |
| Pensionskassen for Jordbrugsakademikere og Dyrslaeger       | 1,651,200              | 85,490   | 79,859  | -                             | 284                             | -                                  | 422                            | -                                 | -                                 | 162                          | -                               | 80,727                     | 131,570                              | 212,297        |   |
| PES US Holdings A LP  | 97,784,600             | 5,062,439  | 4,729,382                                       | -                             | 16,111                          | -                                  | 24,826                         | -                                 | -                                 | 9,464                        | -                               | 4,779,783                  | 7,791,841                            | 12,571,624     |   |
| PG Leopard Access LLC                                       | 25,000,000             | 1,294,282  | 1,209,142                                       | -                             | 4,122                           | -                                  | 6,347                          | -                                 | -                                 | 2,418                        | -                               | 1,222,029                  | 1,992,097                            | 3,214,126      |   |
| Phillips Academy  | 10,000,000             | 517,714  | 483,724   | 9,414                         | -                               | 15,817                             | -                              | 23,722                            | -                                 | 964                          | -                               | 533,641                    | 796,831                              | 1,330,472      |   |
| PHL Variable Life Insurance Company                         | 5,000,000              | 258,852  | 241,832   | -                             | 821                             | -                                  | 1,271                          | -                                 | -                                 | 487                          | -                               | 244,411                    | 398,420                              | 642,831        |   |
| Phoenix Companies, Inc. Employee Pension Plan (The)         | 1,000,000              | 51,769   | 48,372  | -                             | 165                             | -                                  | 251                            | -                                 | -                                 | 99                           | -                               | 48,887                     | 79,688                               | 128,575        |   |
| Pomona Capital IX, L.P.                                     | 13,500,000             | 698,915  | 646,195   | 12,711                        | -                               | 21,341                             | -                              | 32,026                            | 286,826                           | -                            | 11,253                          | 1,010,352                  | 1,075,726                            | 2,086,078      |   |
| Pomona Capital IX, L.P. (2)                                 | 5,000,000              | 258,852  | 241,832   | -                             | 821                             | -                                  | 1,271                          | -                                 | -                                 | 484                          | -                               | 244,408                    |                                      |                |   |

Aggregated Schedule of Individual Partners' Capital at Estimated Fair Value (1)  
As of September 30, 2021

|  | DOMESTIC               |  |   |                               |                                 |                                    |                                |                                   |                                   |                              |                                 |                            |                                      |                | TOTAL<br>DOMESTIC &<br>INTERNATIONAL<br>FUNDS |
|--|------------------------|--|---|-------------------------------|---------------------------------|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|----------------------------|--------------------------------------|----------------|---|
|  | Capital<br>Commitments | Remaining<br>Committed<br>Capital at<br>September 30, 2021 | Kelso<br>Investment<br>Associates<br>VIII, L.P. | KIA VIII<br>(SOP DE),<br>L.P. | KIA VIII<br>(Sentinel),<br>L.P. | KIA VIII<br>(Sentinel DE),<br>L.P. | KIA VIII<br>(Chariot),<br>L.P. | KIA VIII<br>(Chariot DE),<br>L.P. | KIA VIII<br>(Rubicon DE),<br>L.P. | KIA VIII<br>(Power),<br>L.P. | KIA VIII<br>(Power DE),<br>L.P. | TOTAL<br>DOMESTIC<br>FUNDS | KIA VIII<br>(International),<br>L.P. |                |   |
|  |                        |  |   |                               |                                 |                                    |                                |                                   |                                   |                              |                                 |                            |                                      |                |   |
| FORWARD  | \$ 3,998,333,373       | \$ 207,192,398   | \$ 272,416,143                                  | \$ 1,108,479                  | \$ 465,107                      | \$ 1,856,903                       | \$ 724,587                     | \$ 2,716,611                      | \$ 20,339,348                     | \$ 297,166                   | \$ 773,095                      | \$ 300,697,439             | \$ 318,601,982                       | \$ 619,299,421 |   |
| Strategic Partners V Parallel Investments, L.P.                      | 12,500,000             | 647,139  | 601,288   | -                             | -                               | 19,760                             | -                              | 29,651                            | -                                 | 1,213                        | -                               | 651,912                    | 996,042                              | 1,647,954      |   |
| Strategic Partners VI Acquisitions U, L.P.                           | 2,000,000              | 103,544  | 96,724  | -                             | 329                             | -                                  | 511                            | -                                 | -                                 | 185                          | -                               | 97,749                     | 159,362                              | 257,111        |   |
| Strategic Partners VII Investments, L.P. (Series B)                  | 4,000,000              | 207,084  | 193,468   | -                             | 660                             | -                                  | 1,017                          | -                                 | -                                 | 388                          | -                               | 195,533                    | 318,732                              | 514,265        |   |
| Strategic Partners VII Investments, L.P. (Series D)                  | 75,000,000             | 3,882,853  | 3,627,403                                       | -                             | 12,365                          | -                                  | 19,042                         | -                                 | -                                 | 7,260                        | -                               | 3,666,070                  | 5,976,275                            | 9,642,345      |   |
| Swarthmore College   | 7,000,000              | 362,400  | 335,058   | 6,593                         | -                               | 11,067                             | -                              | 16,604                            | 148,724                           | -                            | 5,834                           | 523,880                    | 557,784                              | 1,081,664      |   |
| Syracuse University  | 30,000,000             | 1,553,141  | 1,450,957                                       | -                             | 4,949                           | -                                  | 7,621                          | -                                 | -                                 | 2,904                        | -                               | 1,466,431                  | 2,390,507                            | 3,856,938      |   |
| Teacher Retirement System of Texas                                   | 225,000,000            | 11,648,638   | 10,882,041                                      | -                             | 37,036                          | -                                  | 57,136                         | -                                 | -                                 | 21,783                       | -                               | 10,997,996                 | 17,929,057                           | 28,927,053     |   |
| Teachers Insurance and Annuity Association of America                | 100,000,000            | 5,177,133  | 4,836,532                                       | -                             | 16,477                          | -                                  | 25,395                         | -                                 | -                                 | 9,678                        | -                               | 4,888,082                  | 7,968,373                            | 12,856,455     |   |
| Terrebonne Investments, L.P.   | 7,500,000              | 388,291  | 362,736   | -                             | 1,242                           | -                                  | 1,910                          | -                                 | -                                 | 728                          | -                               | 366,616                    | 597,632                              | 964,248        |   |
| Texas A & M University System, The                                   | 6,000,000              | 310,626  | 287,195   | 5,647                         | -                               | 9,485                              | -                              | 14,240                            | 127,476                           | -                            | 5,002                           | 449,045                    | 478,103                              | 927,148        |   |
| Texas Christian University   | 10,000,000             | 517,714  | 478,656   | 9,414                         | -                               | 15,817                             | -                              | 23,722                            | 212,459                           | -                            | 8,336                           | 748,404                    | 796,831                              | 1,545,235      |   |
| Texas County & District Retirement System                            | 50,000,000             | 2,588,571  | 2,418,265                                       | -                             | 8,246                           | -                                  | 12,697                         | -                                 | -                                 | 4,836                        | -                               | 2,444,044                  | 3,984,187                            | 6,428,231      |   |
| Thorndale Farm Private Equity Fund 1, LLC                            | 5,000,000              | 258,852  | 241,832   | -                             | 821                             | -                                  | 1,272                          | -                                 | -                                 | 489                          | -                               | 244,414                    | 398,420                              | 642,834        |   |
| TMA/Pathway Private Equity Fund II, L.P.                             | 8,000,000              | 414,170  | 386,882   | -                             | 1,317                           | -                                  | 2,033                          | -                                 | -                                 | 776                          | -                               | 391,008                    | 637,472                              | 1,028,480      |   |
| Tokio Marine & Nichido Fire Insurance Co., Ltd.                      | 20,000,000             | 1,035,430  | 957,308   | 18,828                        | -                               | 31,615                             | -                              | 47,445                            | 424,914                           | -                            | 16,672                          | 1,496,782                  | 1,593,674                            | 3,090,456      |   |
| Travelers Indemnity Company (The)                                    | 25,000,000             | 1,294,282  | 1,209,142                                       | -                             | 4,129                           | -                                  | 6,345                          | -                                 | -                                 | 2,423                        | -                               | 1,222,039                  | 1,992,096                            | 3,214,135      |   |
| Tredje AP-fonden   | 30,000,000             | 1,553,141  | 1,435,966                                       | 28,242                        | -                               | 47,429                             | -                              | 71,156                            | 637,375                           | -                            | 25,005                          | 2,245,173                  | 2,390,507                            | 4,635,680      |   |
| Trimix Foundation (The)  | 500,000                | 25,886   | 24,176  | -                             | 89                              | -                                  | 130                            | -                                 | -                                 | 52                           | -                               | 24,447                     | 39,841                               | 64,288         |   |
| Turner Partners LLLP   | 3,000,000              | 155,319  | 145,088   | -                             | 493                             | -                                  | 762                            | -                                 | -                                 | 288                          | -                               | 146,631                    | 239,054                              | 385,685        |   |
| U.S. Buyout Private Equity Fund (Cayman) Ltd.                        | 10,000,000             | 517,714  | 483,654   | -                             | 1,641                           | -                                  | 2,540                          | -                                 | -                                 | 964                          | -                               | 488,799                    | 796,831                              | 1,285,630      |   |
| UAF Fund, L.P.   | 5,000,000              | 258,852  | 239,334   | 4,705                         | -                               | 7,902                              | -                              | 11,866                            | 106,229                           | -                            | 4,168                           | 374,204                    | 398,420                              | 772,624        |   |
| University of Puget Sound  | 10,000,000             | 517,714  | 483,654   | -                             | 1,641                           | -                                  | 2,540                          | -                                 | -                                 | 964                          | -                               | 488,799                    | 796,831                              | 1,285,630      |   |
| UPS Group Trust  | 25,000,000             | 1,294,282  | 1,209,142                                       | -                             | 4,129                           | -                                  | 6,345                          | -                                 | -                                 | 2,423                        | -                               | 1,222,039                  | 1,992,096                            | 3,214,135      |   |
| Utah Retirement Systems  | 25,000,000             | 1,294,282  | 1,209,142                                       | -                             | 4,129                           | -                                  | 6,345                          | -                                 | -                                 | 2,423                        | -                               | 1,222,039                  | 1,992,096                            | 3,214,135      |   |
| Utah Retirement Systems (Portfolio Advisors)                         | 10,000,000             | 517,714  | 483,654   | -                             | 1,641                           | -                                  | 2,540                          | -                                 | -                                 | 964                          | -                               | 488,799                    | 796,831                              | 1,285,630      |   |
| VAH Alternative Investments S.A., SICAV - RAIF C                     | 2,000,000              | 103,544  | 96,250  | -                             | 328                             | -                                  | 513                            | -                                 | -                                 | 186                          | -                               | 97,277                     | 159,362                              | 256,639        |   |
| Varma Mutual Pension Insurance Company                               | 100,000,000            | 5,177,133  | 4,786,563                                       | 94,130                        | -                               | 158,089                            | -                              | 237,196                           | 2,124,580                         | -                            | 83,354                          | 7,483,912                  | 7,968,373                            | 15,452,285     |   |
| Vintage VIII Emp AB LLC  | 1,742,027              | 90,186   | 84,251  | -                             | 287                             | -                                  | 449                            | -                                 | -                                 | 169                          | -                               | 85,156                     | 138,808                              | 223,964        |   |
| Vintage VIII Emp Offshore AB LLC                                     | 473,373                | 24,508   | 22,893  | -                             | 78                              | -                                  | 122                            | -                                 | -                                 | 46                           | -                               | 23,139                     | 37,723                               | 60,862         |   |
| West Virginia University Foundation, Incorporated                    | 5,000,000              | 258,852  | 240,697   | -                             | 821                             | -                                  | 1,271                          | -                                 | -                                 | 487                          | -                               | 243,276                    | 398,420                              | 641,696        |   |
| West Virginia University Hospitals, Incorporated                     | 3,000,000              | 155,319  | 144,407   | -                             | 493                             | -                                  | 762                            | -                                 | -                                 | 288                          | -                               | 145,950                    | 239,054                              | 385,004        |   |
| Wilshire U.S. Private Markets Fund VIII, L.P.                        | 15,000,000             | 776,568  | 725,491   | -                             | 2,462                           | -                                  | 3,810                          | -                                 | -                                 | 1,453                        | -                               | 733,216                    | 1,195,248                            | 1,928,464      |   |
| SUB-TOTAL  | 4,831,048,773          | 250,303,280  | 312,595,992                                     | 1,276,038                     | 570,910                         | 2,158,067                          | 887,695                        | 3,168,491                         | 24,121,105                        | 360,536                      | 921,466                         | 346,060,300                | 384,956,024                          | 731,016,324    |   |
| KIA VIII Feeder, L.P. :  |                        |  |   |                               |                                 |                                    |                                |                                   |                                   |                              |                                 |                            |                                      |                |   |
| 3905 Partners LLC  | 4,000,000              | 207,084  | 193,468   | -                             | 660                             | -                                  | 1,017                          | -                                 | -                                 | 388                          | -                               | 195,533                    | 318,732                              | 514,265        |   |
| Berlinski, Jena  | 3,000,000              | 155,319  | 145,088   | -                             | 493                             | -                                  | 762                            | -                                 | -                                 | 288                          | -                               | 146,631                    | 239,054                              | 385,685        |   |
| Brenner, Anthony P. Revocable Trust dated July 27, 2012              | 500,000                | 25,885   | 24,176  | -                             | 89                              | -                                  | 131                            | -                                 | -                                 | 52                           | -                               | 24,448                     | 39,841                               | 64,289         |   |
| Chatlos, William E.  | 2,000,000              | 103,544  | 96,724  | -                             | 328                             | -                                  | 513                            | -                                 | -                                 | 186                          | -                               | 97,751                     | 159,362                              | 257,113        |   |
| Conn Trust 02/20/2002, (Charles Conn & Beverley Robertson, Trustees) | 1,000,000              | 51,769   | 48,372  | -                             | 165                             | -                                  | 251                            | -                                 | -                                 | 99                           | -                               | 48,887                     | 79,688                               | 128,575        |   |
| Craven, William R. & Pamela F.                                       | 1,000,000              | 51,769   | 48,372  | -                             | 165                             | -                                  | 251                            | -                                 | -                                 | 99                           | -                               | 48,887                     | 79,688                               | 128,575        |   |
| Daroth Investors LLC   | 500,000                | 25,885   | 24,176  | -                             | 89                              | -                                  | 131                            | -                                 | -                                 | 52                           | -                               | 24,448                     | 39,841                               | 64,289         |   |
| Efron Investment Partners, LLC                                       | 1,000,000              | 51,769   | 48,372  | -                             | 165                             | -                                  | 251                            | -                                 | -                                 | 99                           | -                               | 48,887                     | 79,688                               | 128,575        |   |
| Evergreen Capital Investments L.L.C.                                 | 5,000,000              | 258,852  | 241,832   | -                             | 821                             | -                                  | 1,269                          | -                                 | -                                 | 487                          | -                               | 244,409                    | 398,420                              | 642,829        |   |
| Fallon Trust, Patrick and Barbara (The)                              | 1,000,000              | 51,769   | 48,372  | -                             | 165                             | -                                  | 251                            | -                                 | -                                 | 99                           | -                               | 48,887                     | 79,688                               | 128,575        |   |
| Frost, Phillip   | 10,000,000             | 517,714  | 483,654   | -                             | 1,641                           | -                                  | 2,540                          | -                                 | -                                 | 964                          | -                               | 488,799                    | 796,831                              | 1,285,630      |   |
| Fyfe, David  | 1,500,000              | 77,653   | 72,538  | -                             | 261                             | -                                  | 386                            | -                                 | -                                 | 150                          | -                               | 73,335                     | 119,533                              | 192,868        |   |
| Hiley, David B.  | 500,000                | 25,885   | 24,176  | -                             | 89                              | -                                  | 131                            | -                                 | -                                 | 52                           | -                               | 24,448                     | 39,841                               | 64,289         |   |
| Hyde, III, Joseph R.   | 3,000,000              | 155,319  | 145,088   | -                             | 493                             | -                                  | 762                            | -                                 | -                                 | 288                          | -                               | 146,631                    | 239,054                              | 385,685        |   |
| J + N Family L.P.  | 2,000,000              | 103,544  | 96,724  | -                             | 328                             | -                                  | 513                            | -                                 | -                                 | 186                          | -                               | 97,751                     | 159,362                              | 257,113        |   |
| James, Amabel B.   | 2,000,000              | 103,544  | 96,724  | -                             | 328                             | -                                  | 513                            | -                                 | -                                 | 186                          | -                               | 97,751                     | 159,362                              | 257,113        |   |
| Kellner, George A.   | 1,000,000              | 51,769   | 48,372  | -                             | 165                             | -                                  | 251                            | -                                 | -                                 | 99                           | -                               | 48,887                     | 79,688                               | 128,575        |   |
| Kobernick, Jeffrey   | 500,000                | 25,885   | 24,176  | -                             | 89                              | -                                  | 131                            | -                                 | -                                 | 52                           | -                               | 24,448                     | 39,841                               | 64,289         |   |
| Koller, Reto   | 500,000                | 25,885   | 24,176  | -                             | 89                              | -                                  | 131                            | -                                 | -                                 | 52                           | -                               | 24,448                     | 39,841                               | 64,289         |   |
| Lichter, Richard C.  | 1,500,000              | 77,653   | 72,538  | -                             | 261                             | -                                  | 386                            | -                                 | -                                 | 150                          | -                               | 73,335                     | 119,533                              | 192,868        |   |
| Moore Family Trust   | 1,000,000              | 51,769   | 48,372  | -                             | 165                             | -                                  | 251                            | -                                 | -                                 | 99                           | -                               | 48,887                     | 79,688                               | 128,575        |   |
| Tuft, Thomas E.  | 5,000,000              | 258,852  | 241,832   | -                             | 821                             | -                                  | 1,271                          | -                                 | -                                 | 487                          | -                               | 244,411                    | 398,420                              | 642,831        |   |
| SUB-TOTAL  | 47,500,000             | 2,459,117  | 2,297,322                                       | -                             | 7,870                           | -                                  | 12,093                         | -                                 | -                                 | 4,614                        | -                               | 2,321,899                  | 3,784,996                            | 6,106,895      |   |
| TOTAL  | \$ 4,878,548,773       | \$ 252,762,397   | \$ 314,893,314                                  | \$ 1,276,038                  | \$ 578,780                      | \$ 2,158,067                       | \$ 899,788                     | \$ 3,168,491                      | \$ 24,121,105                     | \$ 365,150                   | \$ 921,466                      | \$ 348,382,199             | \$ 388,741,020                       | \$ 737,123,219 |   |

(1) In accordance with the Partnership Agreement, investment results of portfolio companies organized within the United States are separate and distinct from investment results of portfolio investments organized outside the United States. For purposes of determining distributions, partnerships / alternative investment funds formed within the United States are aggregated together and partnerships / alternative investment funds formed outside of the United States will be aggregated together.