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

			DOMESTIC										-	TOTAL
	Capital Commitments	Remaining Committed Capital at September 30, 2021	Kelso Investment Associates VIII, L.P.	KIA VIII (SOP DE), L.P.	KIA VIII (Sentinel), L.P.	KIA VIII (Sentinel DE), L.P.	KIA VIII (Chariot), L.P.	KIA VIII (Chariot DE), L.P.	KIA VIII (Rubicon DE), L.P.	KIA VIII (Power), L.P.	KIA VIII (Power DE), L.P.	TOTAL DOMESTIC FUNDS	KIA VIII (International), L.P.	TOTAL DOMESTIC 8 INTERNATION FUNDS
General Partner:														
Kelso GP VIII, L.P.	\$ 9,757,098	\$ 698,922	\$ 79,989,875	- \$	1,600	- \$	2,476	\$ - ·	- \$	937 \$	-	\$ 79,994,888	\$ 777,486	\$ 80,772,3
Limited Partners:														
1199SEIU Health Care Employees Pension Fund (The)	10,000,000	517,714	481,383	47.005	1,641	-	2,540	-	-	964	-	486,528	796,831	
6948162 Canada Inc. A-A Offshore 2021-1 (Java), L.P.	50,000,000 7,500,000	2,588,571 388,291	2,393,279 362,736	47,065	1,242	79,046	- 1,910	118,596	1,062,294	728	41,676	3,741,956 366,616	3,984,187 597,632	
ABAR Partners LLC	5,000,000	258,852	241,832	_	821	_	1,910	-	-	487	_	244,411	398,420	
Abbott Capital Private Equity Fund V, L.P.	40,000,000	2,070,860	1,934,611	-	6,593	-	10,171	_	-	3,872	-	1,955,247	3,187,353	
Abbott Capital Private Equity Investors 2007, L.P.	7,500,000	388,291	362,736	-	1,242	-	1,910	-	-	728	-	366,616	597,632	
ACAP V-U.S. (Delaware) L.P.	20,000,000	1,035,430	967,303	-	3,292	-	5,077	-	-	1,938	-	977,610	1,593,674	
Alcoho Partners	5,000,000	258,852	241,832	-	821	-	1,271	-	-	487	-	244,411	398,420	
Alaska Permanent Fund Corporation Alaska Retirement Management Board	35,000,000 20,000,000	1,811,996 1,035,430	1,692,793 961,906	-	5,767 3,292	-	8,887	47,445	- 424,914	3,389	16,672	1,710,836 1,454,229	2,788,932 1,593,674	
Alaska Retirement Management Board (Pathway)	20,000,000	1,035,430	961,906	-	3,292	-	-	47,445	424,914	-	16,672	1,454,229	1,593,674	
Algonquin Special Opportunities Fund I, L.P.	2,500,000	129,437	120,909	_	415	_	639	-	-	244	- 10,012	122,207	199,208	
Allianz Leben Private Equity Fonds 2001 GmbH	51,041,375	2,642,479	2,456,538	-	8,414	-	12,959	-	-	4,941	-	2,482,852	4,067,170	
American International Group, Inc. Retirement Plan	2,000,000	103,544	96,178	1,883	-	3,164	-	4,751	42,491	-	1,664	150,131	159,362	
APEP Dachfonds GmbH & Co KG	5,000,000	258,852	240,648	-	821	-	1,271	-	-	487	-	243,227	398,420	
APKV Private Equity Fonds Gmbh	7,291,625 1,100,800	377,504	350,929	-	1,196	-	1,860	-	-	702	-	354,687	581,022 87,713	
Arkitekternes Pensionskasse ASF Blackpool, L.P.	37,000,000	56,987 1,915,243	53,243 1,771,323	34,838	179	- 58,497	276	87,763	- 786,096	104	30,843	53,802 2,769,360	87,713 2,948,292	
ASF Garden, L.P.	200,000,000	10,354,284	9,573,173	188,228	-	316,140	-	474,247	4,249,139	-	166,695	14,967,622	15,936,748	
AsterThree Assets II Pte. Ltd.	25,000,000	1,294,282	1,209,142		4,117		6,344		-,5, .00	2,416		1,222,019	1,992,097	
AZ-SGD Private Equity Fonds GmbH	11,667,000	604,017	561,517	-	1,925	-	2,966	-	-	1,132	-	567,540	929,669	
Beehive Secondary Partners LP	38,000,000	1,967,307	1,837,888	-	6,263	-	9,651	-	-	3,679	-	1,857,481	3,027,987	
Bell Atlantic Master Trust (Mellon Bank, N.A. as Trustee)	25,000,000	1,294,279	1,209,143	-	4,129	-	6,345	-	-	2,423	-	1,222,040	1,992,097	
Board of Fire and Police Pension Commissioners of the City of Los Angeles	10,000,000	517,714	483,654	- 0.004	1,641	4745	2,540	-	-	964	-	488,799	796,831	
Bryn Mawr College BTV Beteiligungstreuhand GmbH	3,000,000 5,000,000	155,319 258,711	145,109 239,475	2,834 4,705	-	4,745 7,902	762	11,866	- 106,229	288	4,168	153,738 374,345	239,054 398,420	
Capital Dynamics Transaction Partners 2021 LP	6,000,000	310,626	287,195	4,705 5,647	-	9,485	-	14,240	127,476	-	5,005	449,048	478,103	
Cardinal Fund I, L.P.	5,000,000	258,852	241,832		821	-	1,271	-	127,470	487	-	244,411	398,420	
CD Python, L.P.	10,000,000	517,714	483,654	-	1,641	-	2,539	_	-	964	-	488,798	796,831	
Central Indiana Community Foundation, Inc.	4,000,000	207,084	191,468	3,765	· -	6,323	· -	9,491	84,981	-	3,335	299,363	318,732	
CenturyLink, Inc. Defined Benefit Master Trust	20,000,000	1,035,430	967,303	-	3,292	-	5,077	-	-	1,938	-	977,610	1,593,674	
Coller Partners 710 LP Incorporated	3,000,000	155,319	145,088	-	492	-	760	-	-	285	-	146,625	239,054	
Coller Partners 804 LP Incorporated	75,000,000	3,882,879	3,627,348		12,346	-	19,045	-	-	7,260	-	3,665,999	5,976,354	
Committed Advisors Secondary Fund IV, S.L.P. Commonwealth of Pennsylvania State Employees' Retirement System	15,000,000 150,000,000	776,572 7,765,715	722,552 7,254,797	5,524	1,500 24,725	9,269	2,317 38,087	13,914	124,573	885 14,517	4,887	885,421 7,332,126	1,195,247 11,952,562	
Corning Incorporated Retirement Master Trust	6,000,000	310,626	290,193	-	24,725 987	-	1,525	-	-	574	-	293,279	478,103	
Dalton Venture Family LP	1,000,000	51,769	48,363	_	170	_	255	_	-	98	-	48,886	79,689	
Employees' Retirement Fund of the City of Fort Worth	3,000,000	155,319	145,088	-	493	-	762	-	-	288	-	146,631	239,054	
Employees' Retirement System of the State of Hawaii	10,000,000	517,714	483,654	-	1,641	-	2,540	-	-	964	-	488,799	796,831	
Equitable Financial Life Insurance Company	30,000,000	1,553,141	1,450,957	-	4,949	-	7,621	-	-	2,904	-	1,466,431	2,390,507	
Fire and Police Pension Association of Colorado	15,000,000	776,568	725,491	-	2,462	-	3,810	-	-	1,453	-	733,216	1,195,248	
Fireman's Fund Insurance Company Flomsky Investors, L.P.	5,800,000 1,000,000	300,274 51,769	280,520 48,372	-	952 165	-	1,481 251	-	-	563 99	-	283,516 48,887	462,174 79,688	
Gaylord & Dorothy Donnelley Foundation	3,000,000	155,319	145,088	-	493	-	762	-	-	288	-	146,631	239,054	
GCM Grosvenor - Kronos Investment Program, L.P.	7,000,000	362,400	338,556	_	1,153	-	1,781	_	_	678	_	342,168	557,784	
GCM Grosvenor - NC Investment Fund, L.P.	18,000,000	931,885	870,576	-	2,962	-	4,567	-	-	1,736	-	879,841	1,434,312	
GCM Grosvenor - NJDI Investment Fund, L.P.	10,000,000	517,714	483,724	9,414	-	15,817	2,540	-	-	964	-	512,459	796,831	1,309,2
GCM Grosvenor - Schilders Pension Fund, L.P.	6,066,675	314,080	293,424	-	986	-	1,546	-	-	581	-	296,537	483,421	
GE UK Pension Common Investment Fund	24,872,001	1,287,663	1,196,407	23,410		39,317	-	58,995	528,427	2,410	-	1,848,966	1,981,901	
Gemelli Investors, L.P. General Electric Pension Trust	8,000,000 125,127,999	414,170	386,918 6,051,853	-	1,317 20,616	-	2,033 31,777	-	-	776 12,110	-	391,044	637,472	
General Electric Pension Trust Glouston Blossom Holdings, LLC	125,127,999	6,478,054 517,714	6,051,853 478,656	9,414	∠0,616	- 15,817	31,///	23,722	- 212,459	12,110	8,336	6,116,356 748,404	9,970,660 796,831	
Granite Growth 93, LLC	7,500,000	388,291	362,736	3,414	1,242	15,017	1,910	23,122	212,400	728	0,330	366,616	597,632	
GSI Global Shipping Inc.	3,000,000	155,319	145,088	-	493	-	762	-	-	288	-	146,631	239,054	
Guayacan Fund of Funds III, L.P.	4,000,000	207,084	193,468	-	660	-	1,017	-	-	388	-	195,533	318,732	
GuideStone Financial Resources of the Southern Baptist Convention	3,000,000	155,319	145,088	-	493	-	762	-	-	288	-	146,631	239,054	385,6
Hamilton Lane Private Equity Fund IX Holdings LP	2,632,500	136,290	127,321	-	432	-	666	-	-	253	-	128,672	209,763	
Hamilton Lane Secondary Fund III L.P.	10,000,000	517,714	483,654	-	1,641	-	2,543	-	-	964	-	488,802	796,831	
Hamilton Lane Secondary Fund III L.P. (2) HarbourVest Partners VIII-Buyout Fund L.P.	22,367,500 75,000,000	1,157,996 3,882,853	1,081,811 3,627,403	-	3,689 12,365	-	5,683	-	-	2,162 7,260	-	1,093,345 3,666,070	1,782,323 5,976,275	
HL AP7 Private Equity Investments LLC	15,000,000	3,662,653 776,568	721,443	-	2,462	-	19,042	35,580	318,690	7,260	12,508	1,090,683	1,195,248	
Houston Police Officers' Pension System	10,000,000	517,714	483,654	_	1,641	-	2,540	-	-	964	12,000	488,799	796,831	
Hubbard Properties Inc.	2,500,000	129,437	120,909	-	415	-	639	-	-	244	-	122,207	199,208	
IFM International Private Equity Fund III, LLC	15,000,000	776,568	725,491	-	2,462	-	3,810	-	-	1,453	-	733,216	1,195,248	
Iowa Public Employees' Retirement System	60,000,000	3,106,286	2,901,924	-	9,882	-	15,235	-	-	5,805	-	2,932,846	4,781,022	
JRP Callisto Investors, L.P.	15,000,000	776,568	725,491	-	2,462	-	3,810	-	-	1,453	-	733,216	1,195,248	
Kinloch Rice Fields, LLC	2,000,000	103,544	96,724		328	-	513	-	-	186	-	97,751	159,362	
Kline Hill Partners Fund III LP	725,000 1,500,000	37,535 77,653	35,059 71,787	4 440	117	- 0.070	185	2 560	24 964	61	1 050	35,422 112,246	57,767 110 533	
Layton 2000 Charitable Remainder Unitrust dated January 25, 2000 Lexington Middle Market Investors II, L.P.	25,000,000	77,653 1,294,281	71,787 1,202,572	1,413 23,531	-	2,372 39,522	-	3,560 59,294	31,864	2,423	1,250	112,246 1,327,342	119,533 1,992,096	
Lexington Middle Market Investors II, L.P. Lexington Partners VI Holdings, L.P.	15,000,000	776,567	725,494	ا دی,ی	2,462	39,322	3,810	J9,29 4 -	-	2,423 1,453	-	733,219	1,195,248	
Lexington Private Equity 17, L.P.	75,000,000	3,882,848	3,627,402	-	12,365	-	19,042	-	-	7,260	-	3,666,069	5,976,275	
Los Angeles City Employees' Retirement System	20,000,000	1,035,430	967,303	-	3,292	-	5,077	-	-	1,938	-	977,610	1,593,674	
Lucent Technologies Inc. Master Pension Trust	15,000,000	776,568	725,491	-	2,462	-	3,810	-	-	1,453	-	733,216	1,195,248	1,928,4
Lucent Technologies Inc. Master Pension Trust (2)	20,000,000	1,035,430	967,304		3,292		5,077			1,938		977,611	1,593,673	2,571,2

(Continued)

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

		–	DOMESTIC											
	Capital Commitments	Remaining Committed Capital at September 30, 2021	Kelso Investment Associates VIII, L.P.	KIA VIII (SOP DE), L.P.	KIA VIII (Sentinel), L.P.	KIA VIII (Sentinel DE), L.P.	KIA VIII (Chariot), L.P.	KIA VIII (Chariot DE), L.P.	KIA VIII (Rubicon DE), L.P.	KIA VIII (Power), L.P.	KIA VIII (Power DE), L.P.	TOTAL DOMESTIC FUNDS	KIA VIII (International), L.P.	TOTAL DOMESTIC & INTERNATIONA FUNDS
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	\$ 301,338,5
Ludwig Investment Partners	300,000	15,539	14,503	-	57	-	83	-	-	38	-	14,681	23,898	38,5
Maine Public Employees Retirement System	3,000,000	155,319	145,109	2,834	493	-	762	-	-	288	-	149,486	239,054	
Matheys Lane K VIII Investors LLC	5,500,000	284,744	266,004	-	912	-	1,397	-	-	533	-	268,846	438,260	
Mesirow Financial Private Equity Partnership Fund III, L.P. Mesirow Financial Private Equity Partnership Fund IV, L.P.	15,000,000 30,000,000	776,568 1,553,141	725,491 1,450,957	-	2,462 4,949	-	3,810 7,621	-	-	1,453 2,904	-	733,216 1,466,431	1,195,248 2,390,507	1,928,4 3,856,9
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	
MF Hope Venture LLC	5,000,000	258,852	241,832	_	821	_	1,271	_	_	487	_	244,411	398,420	
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	770,1
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	
MP Pension	11,008,000	569,896	532,416	-	1,813	-	2,798	-	-	1,068	-	538,095	877,146	
Murphy Alternative Investments, LLC	10,000,000	517,714	483,654	-	1,641	-	2,540	-	-	964	-	488,799	796,831	1,285,63
Nassau 2019 CFO Fund LLC National Railroad Retirement Investment Trust	9,000,000 50,000,000	465,940 2,588,571	435,288 2,418,265	-	1,479 8,246	-	2,284 12,697	-	-	872 4,836	-	439,923 2,444,044	717,156 3,984,187	
New York Life Insurance Company	90,000,000	4,659,426	4,352,881		14,831	-	22,851	-	-	4,636 8,705	-	4,399,268	7,171,535	
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	
New York State Nurses Association Pension Plan	3,000,000	155,319	145,088	_	493	_	-	7,114	_	288	_	152,983	239,054	
Newbury Equity Partners, L.P.	5,500,000	284,744	266,004	-	912	-	1,397	,	-	533	-	268,846	438,260	
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	1,545,2
DCP Leviathan Holdings LP	10,000,000	517,714	480,927	9,414	-	15,817	-	23,722	212,459	-	8,336	750,675	796,831	
Ohio State University, The	10,000,000	517,714	483,654	-	1,641	-	2,540	-	-	964	-	488,799	796,831	
Pantheon Capital Partners, L.P.	6,980,000	361,366	337,590	-	1,142	-	1,775	-	-	673	-	341,180	556,191	
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	
Pantheon International Participations PLC	5,216,790	270,078	252,351	4,910	-	8,248	1,333	-	-	504	-	267,346	415,692	
Pantheon Multi-Strategy Secondary Program 2014, L.P. Pantheon USA Fund VII L.P.	218,565 79,260,000	11,311	10,572	210	-	343	58	-	-	22	-	11,205	17,411	
Pathway Private Equity Fund IV-C, LP	16,000,000	4,103,400 828,345	3,833,433 765,851	74,609 15,054	-	125,300 25,291	20,132	- 37,951	339,932	7,669	13,340	4,061,143 1,197,419	6,315,731 1,274,942	10,376,8 2,472,3
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	
Pathway Private Equity Fund V-C, L.P.	25,000,000	1,294,282	1,209,142	14,121	4,129	25,711	6,345	33,300	510,030	2,423	12,500	1,222,039	1,992,096	
Pathway Private Equity Fund VII, LLC	15,000,000	776,568	725,491	_	2,462	_	3,810	_	_	1,453	_	733,216	1,195,248	
Pathway Private Equity Fund VIII, LLC	2,000,000	103,544	96,724	-	328	-	513	-	-	186	-	97,751	159,362	
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	3,090,45
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	7,571,85
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	3,090,45
Pathway Private Equity Fund XVIII, LLC	7,000,000	362,400	338,556	-	1,153	-	1,781	-	-	678	-	342,168	557,784	
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	
Pathway Private Equity Fund XXI, L.P.	8,000,000	414,170	386,918	-	1,317	-	2,033	-	-	776	-	391,044	637,472	
Pathway Private Equity Fund XXII, L.P.	9,000,000 5,000,000	465,940	435,288	-	1,479	-	2,283	-	-	872 487	-	439,922	717,156	
Pathway Private Equity Fund, LLC Pathway Private Equity Fund/CSAA Special Equity Fund, LLC	14,398,500	258,852 745,428	241,832 696,382	-	821 2,378	-	1,271 3,660	-	-	487 1,391	-	244,411 703,811	398,420 1,147,329	
Pathway Private Equity Fund/CSAA Special Equity Fund, LLC Pathway Private Equity Fund/CSAA Special Equity Fund-A, LLC	601,500	745,426 31,138	29,085	-	2,376	-	156	-	-	1,391	-	29,399	47,932	
PCT Partners, LLC	15,000,000	776,568	725,491	-	2,462	-	3,810	-	-	1,453	-	733,216	1,195,248	
Penn Mutual Life Insurance Company	5,000,000	258,852	241,832	_	821	_	1,271	-	-	487	_	244,411	398,420	
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	16,070,58
Pensionskassen for Jordbrugsakademikere og Dyrlaeger	1,651,200	85,490	79,859	-	284	-	422	-	-	162	-	80,727	131,570	212,29
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	12,571,62
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	
Phillips Academy	10,000,000	517,714	483,724	9,414	-	15,817	-	23,722	-	964	-	533,641	796,831	
PHL Variable Life Insurance Company	5,000,000	258,852	241,832	-	821	-	1,271	-	-	487	-	244,411	398,420	
Phoenix Companies, Inc. Employee Pension Plan (The)	1,000,000	51,769	48,372	40.744	165	- 04.044	251	- 20.000	-	99	44.050	48,887	79,688	
Pomona Capital IX, L.P. Pomona Capital IX, L.P. (2)	13,500,000 5,000,000	698,915 258,852	646,195 241,832	12,711	- 821	21,341	- 1,271	32,026	286,826	484	11,253	1,010,352 244,408	1,075,726 398,416	
Pomona Investment Fund, a Delaware statutory trust	6,500,000	336,513	313,619	1.414	822	2,372	1,271	3,561	31,864	484	1,250	244,406 356,657	517,939	
Portfolio Advisors Secondary Aggregator II, L.P.	82.500,000	4.271.141	3,975,143	28.242	8,655	47,429	13,333	71,156	637.375	5,084	25.005	4,811,422	6,573,898	
Portfolio Advisors Secondary Aggregator V, L.P.	32,000,000	1,656,687	1,547,695		5,263	-	8,125		-	3,099	-	1,564,182	2,549,871	
Power Street Capital	15,000,000	776,568	725,491	-	2,462	-	3,810	-	-	1,453	-	733,216	1,195,249	
Prairie State Opportunities Fund, LLC	6,000,000	310,626	290,193	-	987	-	1,525	-	-	574	-	293,279	478,103	771,38
Private Equity Global Nr. 6 Beteiligungs GmbH	6,000,000	310,626	288,771	-	987	-	1,525	-	-	574	-	291,857	478,103	
Private Equity PEM Beteiligungs GmbH	3,800,000	196,731	182,892	-	620	-	968	-	-	366	-	184,846	302,795	
Prudential Legacy Insurance Company of New Jersey	10,000,000	517,714	483,654	-	1,644	-	2,540	-	-	965	-	488,803	796,831	1,285,63
Public Employees Retirement Association of New Mexico	30,000,000	1,553,141	1,450,957	-	4,949	-	7,621	-	-	2,904	-	1,466,431	2,390,507	
Public Employees' Retirement System of Nevada Raytheon Technologies Corporation Master Retirement Trust	25,000,000	1,294,282	1,209,142	- 07.054	4,129		6,345	- 04.077	040.004	2,423	- 22.240	1,222,039	1,992,096	
SBC Master Pension Trust	40,000,000 35,000,000	2,070,860 1,811,996	1,914,624 1,692,793	37,651	5,767	63,233	8,887	94,877	849,831	3,389	33,340	2,993,556 1,710,836	3,187,353 2,788,932	
Schroder Private Equity Fund of Funds III PLC	20,000,000	1,035,430	957,166	-	3,292	-	0,007	47,445	424,914	3,309	16,672	1,449,489	1,593,675	
Silver Aggressive Growth Fund, L.P.	10,000,000	517,714	483,654	_	1,641	_	2,540	-77,440	424,014	964	10,072	488,799	796,831	
SIMA Private Equity 2 GmbH & Co. KG	10,000,000	517,714	483,654	-	1,641	-	2,540	-	-	964	-	488,799	796,831	
Sofina Private Equity S.A., SICAR	10,000,000	517,714	478,656	9,414		15,817	-,	23,722	212,459	-	8,336	748,404	796,831	
SP Duet Acquisitions, L.P.	198,577,960	10,280,653	9,591,252	24,549	28,430	41,227	43,808	61,852	554,046	16,706	21,739	10,383,609	15,823,412	
SP Jenga Acquisitions L.P.	60,000,000	3,106,306	2,901,913	•	9,881	•	15,225	•	•	5,804		2,932,823	4,781,022	
SP Joy Acquisitions L.P.	100,000,000	5,177,133	4,836,532	-	16,477	-	25,396	-	-	9,678	-	4,888,083	7,968,373	
SP Mars Acquisitions B L.P.	123,922,040	6,415,621	5,931,602	116,645	-	195,905	-	293,933	2,632,822	-	103,297	9,274,204	9,874,573	
SP VHS Acquisitions L.P.	50,000,000	2,588,569	2,418,256		8,242		12,700	-	-	4,837		2,444,035	3,984,192	
SPT Invest Management S.a.r.l.	25,000,000	1,294,281	1,196,650	23,531	-	39,522	-	59,294	531,147	-	20,841	1,870,985	1,992,096	
State of Michigan Department of Treasury	150,000,000	7,765,714	7,255,855	141,192	-	237,131	-	355,790	-	14,517	-	8,004,485	11,952,562	
Stichting Bewaarder BSR	7,500,000	388,157	359,121	7,054	-	11,858	-	17,792	159,342	-	6,251	561,418	597,632	
Stichting Custody Stafford Global Private Equity III Master	7,600,000	393,339	363,904	7,151	-	12,015	-	18,030	161,469	-	6,337	568,906	605,602	
Stichting Pensioenfonds ABP	66,200,000 33,800,000	3,427,265 1,749,879	3,168,714 1,617,863	62,312 31,821	-	104,656 53,435	-	157,023 80,168	1,406,475 718,110	-	55,176 28,177	4,954,356 2,529,574	5,275,051 2,693,302	
Stichting Pensioenfonds Zorg en Welzijn					_		_			_				5,222,87

(Continued)

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

		DOMESTIC												
	Capital Commitments	Remaining Committed Capital at September 30, 2021	Kelso Investment Associates VIII, L.P.	KIA VIII (SOP DE), L.P.	KIA VIII (Sentinel), L.P.	KIA VIII (Sentinel DE), L.P.	KIA VIII (Chariot), L.P.	KIA VIII (Chariot DE), L.P.	KIA VIII (Rubicon DE), L.P.	KIA VIII (Power), L.P.	KIA VIII (Power DE), L.P.	TOTAL DOMESTIC FUNDS	KIA VIII (International), L.P.	TOTAL DOMESTIC & INTERNATIONAL FUNDS
FORWARD	-	\$ 207,192,398	272,416,143 \$		465,107 \$					297,166 \$				
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	19,700	511	23,001	_	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 5,000,000	2,588,571	2,418,265	-	8,246	-	12,697 1,272	-	-	4,836	-	2,444,044	3,984,187	6,428,231 642,834
Thorndale Farm Private Equity Fund 1, LLC TMA/Pathway Private Equity Fund II, L.P.	8,000,000	258,852 414,170	241,832 386.882	-	821 1,317	-	2,033	-	-	489 776	-	244,414 391,008	398,420 637,472	1,028,480
Tokio Marine & Nichido Fire Insurance Co., Ltd.	20,000,000	1,035,430	957,308	18,828	1,317	31,615	2,033	47,445	424,914	770	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		-24,014	2,423	10,012	1,222,039	1,992,096	3,214,135
Tredje AP-fonden	30,000,000	1,553,141	1,435,966	28,242	,.25	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	450,000	513	-		186	-	97,277	159,362	256,639
Varma Mutual Pension Insurance Company Vintage VIII Emp AB LLC	100,000,000 1,742,027	5,177,133	4,786,563	94,130	287	158,089	449	237,196	2,124,580	- 169	83,354	7,483,912	7,968,373	15,452,285
Vintage VIII Emp Offshore AB LLC	473,373	90,186 24,508	84,251 22,893		78		122	-	-	46		85,156 23,139	138,808 37,723	223,964 60,862
West Virginia University Foundation, Incorporated	5,000,000	24,506 258,852	240,697	_	76 821	_	1,271	-	-	487	_	243,276	398,420	641,696
West Virginia University Foundation, most portated	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 Evergreen Capital Investments L.L.C.	1,000,000 5,000,000	51,769 258,852	48,372 241,832	-	165 821	-	251 1,269	-	-	99 487	-	48,887 244,409	79,688 398,420	128,575 642,829
Fallon Trust, Patrick and Barbara (The)	1,000,000	250,052 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 aggregated together and partnerships / alternative investment results of portfolio investment results of portfolio investment results of portfolio investment funds formed outside of the United States will be aggregated together.