

Portfolio overview by strategy, as of June 30, 2010:

Strategy	Partnership	Initial investment date	Commitment	Amount contributed (A)	Unfunded commitment	Current market value (B)	Total distributed (C)	Total value (B+C)	Total value multiple (B+C)/A	Gain since inception (B+C)-A	IRR since inception
Venture Capital	Austin Ventures IV	11/01/94	15,000,000	15,000,000	-	45,794	126,329,492	126,375,286	8.43x	111,375,286	73.2%
	Austin Ventures V	03/28/97	15,000,000	15,000,000	-	365,679	29,402,134	29,767,813	1.98x	14,767,813	31.9%
	Austin Ventures VI	11/25/98	24,000,000	24,975,363	225,000	4,477,820	12,222,649	16,700,469	0.67x	(8,274,894)	-7.8%
	Austin Ventures VII	12/16/99	74,000,000	74,000,000	-	21,672,701	31,016,182	52,688,883	0.71x	(21,311,117)	-5.9%
	Austin Ventures VIII	07/26/01	66,400,000	68,830,932	-	53,403,327	21,565,938	74,969,265	1.09x	6,138,333	1.9%
	Brentwood Associates IV	05/18/83	15,000,000	15,000,000	-	-	32,589,610	32,589,610	2.17x	17,589,610	10.9%
	CH Partners II	10/30/81	3,000,000	3,000,000	-	-	3,117,310	3,117,310	1.04x	117,310	0.5%
	CH Transition Fund	06/28/83	5,000,000	5,000,000	-	-	4,056,666	4,056,666	0.81x	(943,334)	-3.5%
	Cornerstone Equity Investors IV	12/19/96	30,000,000	30,000,000	-	-	48,494,853	48,494,853	1.62x	18,494,853	8.6%
	Essex Woodlands Health Ventures Fund V	08/08/00	25,000,000	25,500,000	-	12,556,349	22,002,178	34,558,272	1.36x	9,058,272	8.0%
	Essex Woodlands Health Ventures Fund VI	02/23/04	25,000,000	23,187,500	1,812,500	18,558,794	6,107,501	24,666,295	1.06x	1,478,795	1.7%
	Evergreen I	12/18/84	25,000,000	25,000,000	-	-	69,843,499	69,843,499	2.79x	44,843,499	12.6%
	Evergreen II	12/12/84	25,000,000	25,000,000	-	-	27,682,785	27,682,785	1.11x	2,682,785	1.7%
	Evergreen III	04/06/87	25,000,000	25,000,000	-	-	36,854,986	36,854,986	1.47x	11,854,986	7.8%
	Evergreen IV	11/15/87	25,000,000	25,000,000	-	-	32,690,838	32,690,838	1.31x	7,690,838	5.5%
	Frazier Healthcare II	02/28/96	10,000,000	10,114,091	-	-	14,738,976	14,738,976	1.46x	4,624,886	6.8%
	Frazier Healthcare III	10/27/98	40,000,000	42,543,494	100,000	10,180,644	16,097,857	26,278,501	0.62x	(16,264,992)	-7.8%
	Frazier Healthcare IV	09/26/01	40,000,000	38,200,000	1,800,000	19,711,621	14,389,224	34,100,845	0.89x	(4,099,155)	-3.1%
	InterWest Partners VI	01/13/97	10,000,000	10,000,000	-	758,804	28,257,056	29,015,861	2.90x	19,015,861	48.8%
	Invesco Legacy	10/09/96	324,955,000	318,508,202	12,890,092	108,363,204	257,014,952	365,378,156	1.15x	46,869,954	4.3%
	Investech	05/21/82	5,000,000	5,000,000	-	-	6,121,369	6,121,369	1.22x	1,121,369	2.3%
	John Hancock Venture Capital Fund	02/03/83	10,000,000	10,000,000	-	-	11,268,802	11,268,802	1.13x	1,268,802	1.7%
	KBA Partners	03/10/87	33,000,000	33,000,000	-	-	70,999,532	70,999,532	2.15x	37,999,532	14.7%
	KBA Partners II	06/30/89	42,600,000	42,600,000	-	-	1,575,007	1,575,007	0.04x	(41,024,993)	-42.1%
	Materia Ventures	05/06/86	15,000,000	15,000,000	-	-	18,008,369	18,008,369	1.20x	3,008,369	1.9%
	Menlo Evergreen V	06/06/88	25,000,000	25,008,714	-	-	90,391,102	90,391,102	3.61x	65,382,388	32.1%
	Menlo Venture Partners	11/30/81	3,000,000	3,000,000	-	-	3,942,087	3,942,087	1.31x	942,087	6.1%
	Menlo Ventures III	07/28/83	20,000,000	20,000,000	-	-	31,353,036	31,353,036	1.57x	11,353,036	7.2%
	Menlo Ventures IV	09/12/88	25,000,000	25,000,000	-	-	128,179,179	128,179,179	5.13x	103,179,179	42.1%
	Menlo Ventures VI	12/21/93	2,600,000	2,600,000	-	-	8,079,463	8,079,463	3.11x	5,479,463	40.8%
	Menlo Ventures VII	01/03/97	25,000,000	25,000,000	-	3,129,586	114,961,698	118,091,284	4.72x	93,091,284	135.6%
	Menlo Ventures VIII	09/16/99	50,000,000	50,000,000	-	7,425,375	15,949,853	23,375,228	0.47x	(26,624,772)	-14.3%
	Menlo Ventures IX	01/03/01	200,000,000	200,000,000	-	78,971,643	108,866,469	187,838,112	0.94x	(12,161,888)	-1.5%
	Menlo Ventures X	01/06/06	150,000,000	90,000,000	60,000,000	70,213,769	7,132,793	77,346,562	0.86x	(12,653,438)	-6.9%
	Mobius Technology Ventures VI	06/05/00	83,333,333	82,354,694	1,791,473	22,504,867	30,320,560	52,825,427	0.64x	(29,529,267)	-6.9%
	Morgan Stanley Venture Partners III	01/28/97	30,000,000	29,999,998	-	3,522,397	65,672,951	69,195,348	2.31x	39,195,350	41.0%
	New Enterprise Associates 10	10/17/00	110,000,000	107,250,000	2,750,000	41,918,223	76,480,484	118,398,706	1.10x	11,148,706	2.3%
	New Enterprise Associates 12	05/22/06	50,000,000	35,750,000	14,250,000	35,400,502	3,437,032	38,837,534	1.09x	3,087,534	3.9%
	Oak Investment Partners VIII	09/17/98	20,000,000	20,000,000	-	954,803	35,295,380	36,250,183	1.81x	16,250,183	55.4%
	Oak Investment Partners IX	10/05/99	60,000,000	60,000,000	-	9,198,766	34,247,760	43,446,526	0.72x	(16,553,474)	-5.5%
	Oak Investment Partners X	01/18/01	100,000,000	100,000,000	-	58,228,854	55,674,636	113,903,490	1.14x	13,903,490	3.0%
	Oak Investment Partners XI	07/21/04	100,000,000	100,000,000	-	75,927,001	24,328,533	100,255,534	1.00x	255,534	0.1%
	OVP Venture Partners VI	10/10/01	40,000,000	40,000,000	-	14,263,322	5,638,464	19,901,786	0.50x	(20,098,214)	-18.5%
	OVP Venture Partners VII	06/09/06	40,000,000	26,600,000	13,400,000	21,906,727	-	21,906,727	0.82x	(4,693,273)	-9.9%
	Paragon Partners	05/10/84	4,000,000	4,000,000	-	-	8,371,560	8,371,560	2.09x	4,371,560	13.8%
	Paragon Venture Partners II	07/06/89	5,000,000	5,000,000	-	-	11,476,137	11,476,137	2.30x	6,476,137	11.5%
	Pathway Legacy	10/11/96	1,013,280,693	784,315,159	244,303,565	451,769,366	458,738,345	910,507,711	1.16x	126,192,553	7.2%
	Phoenix Partners	09/01/82	5,000,000	5,000,000	-	-	4,472,493	4,472,493	0.89x	(527,507)	-1.6%
	Phoenix Partners II	02/15/85	15,000,000	15,000,000	-	-	27,828,607	27,828,607	1.86x	12,828,607	13.0%
	Phoenix Partners III	08/27/86	25,000,000	25,000,000	-	-	35,853,437	35,853,437	1.43x	10,853,437	5.3%
	Sprout Capital VII	02/24/95	18,000,000	18,000,000	-	3,316,688	42,833,075	46,149,763	2.56x	28,149,763	21.4%
	Sprout Capital VIII	05/07/98	55,000,000	55,000,000	-	7,362,272	38,784,314	46,146,586	0.84x	(8,853,414)	-3.1%
	Sprout Capital IX	10/06/00	75,000,000	75,119,726	-	28,336,759	64,390,639	92,727,398	1.23x	17,607,672	3.9%
	TA/Advent VIII	02/03/97	15,000,000	14,700,000	300,000	185,455	33,386,332	33,571,787	2.28x	18,871,787	23.3%
	Telecom Partners III	12/17/99	50,426,250	46,273,500	-	-	4,909,510	4,909,510	0.11x	(41,363,990)	-40.6%
	U.S. Venture Partners V	09/03/96	10,000,000	10,000,000	-	35,839	22,579,162	22,615,001	2.26x	12,615,001	26.2%
	U.S. Venture Partners VI	03/11/99	15,500,000	15,500,000	-	451,868	18,382,354	18,384,222	1.22x	3,334,222	4.2%
	U.S. Venture Partners VII	01/11/00	39,416,667	39,416,667	-	5,549,943	10,293,836	15,843,779	0.40x	(23,572,888)	-12.0%
	U.S. Venture Partners VIII	06/04/01	54,000,000	53,136,001	863,999	26,573,115	17,358,115	43,931,230	0.83x	(9,204,771)	-3.8%
	Ventech Partners	01/21/83	3,333,333	3,333,333	-	-	4,946,219	4,946,219	1.48x	1,612,886	8.2%
Venture Capital total	Warburg, Pincus Ventures	12/16/94	100,000,000	100,000,000	-	858,390	512,010,595	512,868,985	5.13x	412,868,985	48.2%
			3,564,845,276	3,235,817,373	354,486,629	1,218,100,267	3,099,013,975	4,317,114,243	1.33x	1,081,296,870	10.2%

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Small/Medium Corporate Finance	Banc Fund IV	04/18/96	20,000,000	20,000,000	-	-	46,023,313	46,023,313	2.30x	26,023,313	15.6%
	Banc Fund V	07/15/98	30,000,000	30,000,000	-	-	68,444,152	68,444,152	2.28x	38,444,152	15.6%
	Banc Fund VII	04/26/05	32,150,000	32,150,500	-	16,598,391	581,147	17,179,538	0.53x	(14,970,962)	-17.7%
	Banc Fund VIII	04/30/08	85,000,000	16,150,000	68,850,000	16,140,949	-	16,140,949	1.00x	(9,051)	-0.1%
	BlackRock Asset Investors	03/30/95	100,000,000	105,890,515	-	-	145,038,847	145,038,847	1.37x	39,148,332	21.9%
	Boston Ventures V	09/30/96	39,000,000	44,825,045	-	3,700,564	48,185,154	51,885,718	1.16x	7,060,673	3.3%
	Boston Ventures VI	07/27/00	50,000,000	46,690,501	3,381,493	17,246,200	48,492,784	65,738,984	1.41x	19,048,483	9.3%
	Code, Hennessy & Simmons II	06/15/94	12,325,000	12,325,000	-	-	43,068,703	43,068,703	3.49x	30,743,703	32.6%
	Code, Hennessy & Simmons III	08/14/97	30,000,000	29,042,999	957,001	504,367	41,726,107	42,230,474	1.45x	13,187,475	7.4%
	Code, Hennessy & Simmons IV	10/27/99	125,000,000	126,007,990	-	22,194,865	194,045,854	216,240,719	1.72x	90,232,729	13.8%
	Code, Hennessy & Simmons V	11/10/05	125,000,000	119,818,630	11,888,654	98,703,541	20,427,859	119,131,400	0.99x	(687,230)	-0.2%
	Elevation Partners	06/14/05	100,000,000	90,124,811	22,707,240	60,044,107	22,612,149	82,656,256	0.92x	(7,468,555)	-4.4%
	Endeavour Capital Fund IV	03/17/04	50,000,000	45,552,070	4,447,930	57,708,160	45,805,085	103,513,245	2.27x	57,961,175	24.6%
	Endeavour Capital Fund V	01/29/08	65,000,000	24,006,414	40,993,586	23,532,643	99,223	23,631,866	0.98x	(374,548)	-1.5%
	Evercore Capital Partners II	04/14/03	75,000,000	83,227,948	2,656,750	39,692,065	66,636,258	106,328,323	1.28x	23,100,374	7.6%
	Evergreen Pacific Partners II	09/04/08	50,000,000	10,298,939	44,739,394	3,322,271	5,038,333	8,360,604	0.81x	(1,938,335)	-26.4%
	First Reserve Fund VIII	04/30/98	50,000,000	53,897,561	-	337,000	103,372,777	103,703,777	1.92x	49,806,216	15.8%
	First Reserve Fund IX	04/09/01	100,000,000	108,200,868	-	307,000	307,673,733	308,010,733	2.85x	199,809,865	48.1%
	First Reserve Fund X	10/28/04	200,000,000	200,000,000	-	131,428,000	236,132,850	367,560,850	1.84x	167,560,850	38.3%
	Fortress Investment Fund	01/12/00	200,000,000	251,644,746	4,530,914	32,074,360	554,151,623	586,225,983	2.33x	334,581,237	25.8%
	Fortress Investment Fund II	09/12/02	100,000,000	225,316,788	4,346,793	23,731,698	296,393,630	320,125,328	1.42x	94,808,540	36.3%
	Green Equity Investors IV	09/05/03	100,000,000	107,521,649	2,305,567	87,814,028	36,613,030	124,427,058	1.16x	16,905,409	4.5%
	Green Equity Investors V	08/10/07	205,000,000	94,791,715	122,998,071	86,599,746	26,081,402	112,681,148	1.19x	17,889,433	12.3%
	Gryphon Partners II	11/03/99	32,500,000	38,746,520	1,220,050	13,283,524	35,288,869	48,572,392	1.25x	9,825,873	6.7%
	GTCR VII & VIIA	01/31/00	125,007,551	113,757,550	11,250,001	639,341	276,658,768	277,298,109	2.44x	163,540,559	25.3%
	GTCR Fund VIII	07/07/03	125,000,000	115,655,992	9,344,008	54,005,953	147,924,678	201,930,631	1.75x	86,274,639	27.3%
	GTCR Fund IX	12/01/06	185,000,000	129,333,760	55,666,240	105,648,176	11,696,274	117,344,450	0.91x	(11,989,310)	-8.7%
	Heritage Fund III	09/15/99	40,000,000	37,514,829	3,163,867	107,743	17,785,878	17,893,621	0.48x	(19,621,208)	-24.1%
	KSL Capital Partners II	04/13/06	100,000,000	72,568,079	50,030,663	39,047,718	43,784,383	82,832,101	1.14x	10,264,022	10.2%
	KSL Capital Partners Supplemental II TE	03/03/09	50,000,000	11,212,464	38,787,536	12,567,443	1,215,742	13,783,185	1.23x	2,570,721	22.5%
	Olympus Growth Fund III	07/30/98	20,000,000	18,935,765	-	252,520	34,866,725	35,119,245	1.85x	16,183,480	15.0%
	Spectrum Equity Investors IV	06/27/00	100,000,000	97,000,000	3,000,000	32,696,558	91,718,862	124,415,420	1.28x	27,415,420	7.0%
	TA XI	07/30/10	150,000,000	-	150,000,000	-	-	-	NM	-	NM
	Thomas Weisel Capital Partners	01/27/00	125,000,000	150,101,585	4,186,683	12,834,935	81,880,500	94,715,435	0.63x	(55,386,150)	-10.2%
	TPG Star	01/09/07	100,000,000	73,432,386	41,054,951	63,809,564	14,884,143	78,693,707	1.07x	5,261,321	6.0%
	TSG Capital Fund II	01/31/95	30,000,000	29,627,405	-	-	19,542,707	19,542,707	0.66x	(10,084,698)	-8.5%
	TSG Capital Fund III	09/01/98	75,000,000	79,824,029	2,012,702	779,754	44,883,363	45,663,117	0.57x	(34,160,912)	-13.2%
	Vestar Capital Partners III	03/28/97	20,000,000	19,512,109	509,971	5,914,611	18,846,803	24,761,414	1.27x	5,249,305	4.6%
	Vestar Capital Partners IV	12/15/99	55,000,000	53,887,981	1,130,363	28,618,286	62,844,564	91,462,850	1.70x	37,574,869	14.4%
Small/Medium Corporate Finance total			3,275,982,551	2,918,595,142	706,160,428	1,091,910,081	3,260,466,270	4,352,376,350	1.49x	1,433,781,208	14.6%
Other	Accel-KKR Company	08/15/00	50,000,000	50,000,000	-	50,166,073	38,363,655	88,529,728	1.77x	38,529,728	6.5%
	Energy Recovery Fund	11/12/87	100,000,000	100,000,000	-	-	169,999,899	169,999,899	1.70x	69,999,899	10.7%
	Fisher Lynch Co-Investment Partnership	03/06/06	250,000,000	217,132,852	74,160,857	171,425,066	44,099,059	215,524,125	0.99x	(1,608,727)	-0.3%
	Fisher Lynch Co-Investment Partnership II	NM	500,000,000	-	500,000,000	-	-	-	NM	-	NM
	HarbourVest Partners II	11/25/85	10,000,000	10,000,000	-	-	19,369,421	19,369,421	1.94x	9,369,421	8.5%
	HarbourVest Partners VI - Partnership Fd	05/07/99	187,500,000	172,031,250	4,218,750	50,671,582	146,341,851	197,013,433	1.15x	24,982,183	2.9%
Other total			1,097,500,000	549,164,102	578,379,607	272,262,721	418,173,885	690,436,606	1.26x	141,272,504	6.9%
Mezzanine	Capital Resource Lenders II	11/23/93	25,000,000	25,000,000	-	2,507,991	28,373,238	30,881,229	1.24x	5,881,229	4.5%
	Capital Resource Lenders III	06/28/96	30,000,000	30,000,000	-	1,791,559	34,442,883	36,234,442	1.21x	6,234,442	4.5%
	Capital Resource Partners IV	03/18/99	70,000,000	69,816,728	183,272	13,004,120	57,557,766	70,561,886	1.01x	745,158	0.3%
	Equity-Linked Investors	04/01/85	25,000,000	25,000,000	-	-	68,962,491	68,962,491	2.76x	43,962,491	10.8%
	Green Mountain Partners	04/08/96	30,001,016	31,418,200	-	-	39,036,189	39,036,189	1.24x	7,617,989	5.6%
	Green Mountain Partners II	07/24/98	40,000,000	43,733,277	-	11,752,354	57,881,633	69,633,987	1.59x	25,900,710	10.3%
	GTCR Capital Partners	11/12/99	50,000,000	53,111,111	6,506,616	220,252	76,376,580	76,596,832	1.44x	23,485,721	10.8%
	Rice Partners II	12/08/94	45,000,000	44,833,083	-	1,073,025	38,420,091	39,493,116	0.88x	(5,339,967)	-3.4%
	RSTW Partners III	05/20/97	50,000,000	46,021,748	-	583,481	42,189,005	42,772,487	0.93x	(3,249,262)	-1.4%
	WCAS Capital Partners III	08/14/97	100,000,000	100,000,000	-	16,125,605	155,241,344	171,366,949	1.71x	71,366,949	13.2%
Mezzanine total			465,001,016	468,934,147	6,689,888	47,058,387	598,481,221	645,539,608	1.38x	176,605,461	7.5%

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Large Corporate Finance	Blackstone Capital Partners V	04/13/06	400,000,000	358,429,943	84,043,498	299,722,658	45,375,925	345,098,583	0.96x	(13,331,360)	-1.7%
	Blackstone Capital Partners VI	NM	300,000,000	-	300,000,000	-	-	-	NM	-	NM
	Clayton, Dubilier & Rice Fund V	05/03/95	40,000,000	42,364,484	195,170	3,251,063	42,429,350	45,680,413	1.08x	3,315,929	1.2%
	Clayton, Dubilier & Rice Fund VI	12/09/98	200,000,000	213,914,549	14,903,953	47,171,724	269,817,430	316,989,154	1.48x	103,074,605	9.6%
	Cypress Merchant Banking Partners	09/08/95	40,000,000	41,650,938	-	-	50,600,565	50,600,565	1.21x	8,949,626	2.7%
	Cypress Merchant Banking Partners II	03/29/99	100,000,000	108,791,338	-	17,654,103	72,296,272	89,950,375	0.83x	(18,840,963)	-4.7%
	First Reserve Fund XI	12/14/06	300,000,000	252,711,083	69,696,198	196,896,000	32,696,021	229,592,021	0.91x	(23,119,062)	-4.5%
	First Reserve Fund XII	08/25/08	400,000,000	177,158,189	226,267,379	109,699,000	15,206,584	124,905,584	0.71x	(52,252,605)	-25.9%
	Fortress Investment Fund III	09/27/04	175,000,000	238,999,949	3,080,472	118,820,891	116,282,455	235,103,346	0.98x	(3,896,603)	-0.7%
	Fortress Investment Fund IV	07/10/06	200,000,000	231,945,383	2,625,763	149,727,662	34,926,115	184,653,777	0.80x	(47,291,606)	-8.3%
	Fortress Investment Fund IV Coinvestment	07/24/06	25,000,000	28,213,679	1	18,088,065	3,213,680	21,301,745	0.76x	(6,911,934)	-9.6%
	Fortress Investment Fund V	07/23/07	250,000,000	218,701,782	35,837,284	115,190,320	4,635,857	119,826,177	0.55x	(98,875,605)	-27.5%
	Fortress Investment Fund V Coinvestment	07/24/07	50,000,000	46,907,819	3,092,181	22,710,080	-	22,710,080	0.48x	(24,197,739)	-27.6%
	Fortress Investment Fund VI	NM	250,000,000	-	-	-	-	-	NM	-	NM
	Francisco Partners	06/16/00	60,000,000	63,365,892	8,054,046	21,622,845	55,700,398	77,323,243	1.22x	13,957,351	4.8%
	Hellman & Friedman Capital Partners V	12/10/04	75,000,000	67,689,864	8,598,782	73,520,311	69,983,258	143,503,569	2.12x	75,813,705	29.4%
	Hellman & Friedman Capital Partners VI	06/05/07	275,000,000	228,140,139	71,069,549	221,680,512	34,712,791	256,393,303	1.12x	28,253,164	6.1%
	Hellman & Friedman Capital Partners VII	NM	400,000,000	-	400,000,000	-	-	-	NM	-	NM
	KKR 1982 Fund	01/01/83	12,990,000	13,305,000	-	-	39,359,498	39,359,498	2.96x	26,054,498	36.5%
	KKR 1984 Fund	06/25/84	127,099,299	130,233,549	-	-	576,002,374	576,002,374	4.42x	445,768,825	29.2%
	KKR 1986 Fund	04/17/86	84,354,306	173,980,206	-	-	952,917,260	952,917,260	5.48x	778,937,054	28.0%
	KKR 1987 Fund	11/23/87	626,070,509	1,079,418,737	-	5,975,624	1,769,081,581	1,775,057,205	1.64x	695,638,468	8.6%
	KKR 1993 Fund	12/20/93	350,000,000	434,224,667	-	1,150,854	715,602,179	716,753,033	1.65x	282,528,366	16.7%
	KKR 1996 Fund	02/26/97	850,650,000	1,136,588,678	-	89,095,891	1,712,170,619	1,801,266,510	1.58x	664,677,832	13.0%
	KKR 2006 Fund	09/27/06	1,500,000,000	1,357,076,194	359,303,000	1,188,061,728	253,950,991	1,442,012,719	1.06x	84,936,525	2.6%
	KKR Beatrice	04/17/86	75,000,000	75,000,000	-	-	268,259,707	268,259,707	3.58x	193,259,707	43.2%
	KKR DAW	05/08/84	64,000,000	64,000,000	-	-	191,025,390	191,025,390	2.98x	127,025,390	13.1%
	KKR Millennium Fund	12/09/02	1,500,000,000	2,004,389,090	-	1,311,644,642	1,746,765,500	3,058,410,142	1.53x	1,054,021,052	18.6%
	KKR Red Lion	04/10/85	108,128,524	108,128,524	-	-	355,858,447	355,858,447	3.29x	247,729,923	10.1%
	Madison Dearborn Capital Partners III	04/06/99	109,900,000	116,707,693	912,737	9,426,146	161,709,059	171,135,205	1.47x	54,427,512	8.4%
	Madison Dearborn Capital Partners IV	12/04/00	300,000,000	363,232,750	10,397,864	218,701,605	334,673,362	553,374,967	1.52x	190,142,217	13.9%
	Madison Dearborn Capital Partners V	07/31/06	175,000,000	189,987,098	21,401,877	116,032,724	43,660,658	159,693,382	0.84x	(30,293,716)	-7.8%
	Madison Dearborn Capital Partners VI	05/27/08	150,000,000	49,543,234	113,915,529	31,279,602	13,458,763	44,738,365	0.90x	(4,804,869)	-12.0%
	Providence Equity Partners VI	03/16/07	250,000,000	206,324,845	94,034,907	147,548,697	50,701,289	198,249,986	0.96x	(8,074,859)	-2.5%
	Silver Lake Partners	07/01/99	60,000,000	62,920,036	4,491,804	782,785	137,050,114	137,832,899	2.19x	74,912,863	24.6%
	Silver Lake Partners II	07/28/04	125,000,000	132,351,363	15,318,888	104,327,917	62,603,659	166,931,576	1.26x	34,580,213	8.0%
	Silver Lake Partners III	08/13/07	250,000,000	116,747,264	150,962,054	102,377,034	17,739,945	120,116,979	1.03x	3,369,715	2.2%
	TPG Partners III	02/10/00	82,000,000	78,665,863	12,112,397	18,507,613	162,673,985	181,181,598	2.30x	102,515,735	24.6%
	TPG Partners IV	12/09/03	175,000,000	192,966,864	14,111,543	132,583,798	140,917,215	273,501,013	1.42x	80,534,149	13.2%
	TPG Partners V	06/27/06	750,000,000	748,040,787	125,025,584	443,337,299	158,268,198	601,605,497	0.80x	(146,435,290)	-9.9%
	TPG Partners VI	04/17/08	750,000,000	169,279,510	597,444,515	123,400,878	17,639,404	141,040,282	0.83x	(28,239,228)	-19.9%
	Vestor Capital Partners V	12/19/05	100,000,000	76,645,576	23,917,921	85,289,278	7,359,848	92,649,126	1.21x	16,003,550	6.8%
	Warburg, Pincus Equity Partners	06/26/98	400,000,000	400,000,000	-	88,462,601	533,315,657	621,778,258	1.55x	221,778,258	9.7%
	Warburg, Pincus Private Equity VIII	08/03/01	300,000,000	313,206,156	-	250,938,486	310,726,433	561,664,919	1.79x	248,458,763	14.6%
	Warburg, Pincus Private Equity IX	07/26/05	700,000,000	700,582,300	-	701,093,768	132,197,700	833,291,468	1.19x	132,709,168	5.4%
	Warburg, Pincus Private Equity X	10/24/07	750,000,000	391,875,000	358,125,000	336,536,194	2,517,515	339,053,709	0.87x	(52,821,291)	-9.0%
	Welsh, Carson, Anderson & Stowe VII	12/21/95	40,000,000	40,000,000	-	883,325	86,032,547	86,915,872	2.17x	46,915,872	17.7%
	Welsh, Carson, Anderson & Stowe VIII	07/24/98	150,000,000	150,000,000	-	48,081,583	128,571,711	176,653,294	1.18x	26,653,294	2.1%
	Welsh, Carson, Anderson & Stowe IX	07/10/00	300,000,000	288,000,000	12,000,000	136,243,346	317,724,932	453,968,278	1.58x	165,968,278	11.6%
Large Corporate Finance total			14,755,192,638	13,682,406,012	3,140,939,896	7,107,518,652	12,248,412,241	19,355,930,893	1.41x	5,673,524,881	14.7%
International	Advent International GPE VI	07/07/08	155,496,812	49,341,095	79,539,892	44,839,556	2,775,600	47,615,156	0.97x	(1,725,939)	-3.4%
	Advent Latin American Private Equity Fund IV	11/06/07	25,000,000	18,440,123	6,625,000	20,484,594	2,750,000	23,234,594	1.26x	4,794,471	14.3%
	Advent Latin American Private Equity Fund V	05/17/10	100,000,000	2,500,000	97,500,000	585,142	-	585,142	NM	(1,914,858)	NM
	Affinity Asia Pacific Fund III	03/22/07	100,000,000	51,865,923	53,093,776	40,835,346	5,747,068	46,582,414	0.90x	(5,283,509)	-6.5%
	Apax Europe IV	03/31/99	188,623,500	177,899,887	-	16,098,075	221,241,118	237,339,193	1.33x	59,439,306	7.3%
	Apax Europe V	04/19/01	108,000,000	144,259,780	-	46,798,511	258,504,093	305,302,604	2.12x	161,042,824	37.4%
	Apax Europe VII	06/25/07	152,742,728	98,240,400	59,807,881	78,693,661	4,712,355	83,406,016	0.85x	(14,834,384)	-8.8%
	Asia Opportunity Fund II	11/03/05	100,000,000	125,685,427	9,359,352	73,454,720	42,597,442	116,052,162	0.92x	(9,633,265)	-2.8%
	Asia Opportunity Fund III	02/13/08	125,000,000	13,422,147	111,900,152	5,552,323	326,242	5,878,565	0.44x	(7,543,582)	-62.2%
	Astorg II	03/24/99	23,117,100	20,587,681	-	-	63,098,118	63,098,118	3.06x	42,510,437	23.8%
	Avenue Asia Special Situations Fund IV	07/20/06	75,000,000	71,193,893	6,801,381	56,622,916	17,069,127	73,692,043	1.04x	2,498,150	2.0%
	BC European Capital VI	08/04/98	35,302,770	27,651,447	-	-	75,519,191	75,519,191	2.73x	47,867,743	24.0%

Strategy	Partnership	Initial investment date	Commitment	Amount contributed (A)	Unfunded commitment	Current market value (B)	Total distributed (C)	Total value (B+C)	Total value multiple (B+C)/A	Gain since inception (B+C)-A	IRR since inception
	BC European Capital VII	04/25/00	95,690,000	108,149,740	-	67,681,106	198,292,450	265,973,556	2.46x	157,823,816	23.9%
	BC European Capital VIII	12/13/05	290,610,000	226,370,304	73,237,885	245,316,630	9,209,726	254,526,356	1.12x	28,156,052	5.8%
	Bridgepoint Europe III	12/06/05	129,810,000	125,016,417	13,501,126	101,964,934	3,083,600	105,048,534	0.84x	(19,967,883)	-6.1%
	Bridgepoint Europe IV	11/14/08	222,222,150	40,593,497	146,327,204	32,089,954	-	32,089,954	0.79x	(8,503,543)	-35.1%
	CDH Fund IV	07/13/10	25,000,000	-	25,000,000	(277,035)	-	(277,035)	NM	(277,035)	NM
	Charterhouse Capital Partners VI	10/01/97	47,551,300	49,124,506	-	-	103,258,664	103,258,664	2.10x	54,134,158	18.8%
	Charterhouse Capital Partners VII	09/24/02	100,000,000	134,953,305	15,523,201	50,140,177	210,514,991	260,655,169	1.93x	125,701,864	40.6%
	Charterhouse Capital Partners VIII	07/20/06	168,980,084	153,076,037	35,282,972	104,005,093	9,860	104,014,953	0.68x	(49,061,084)	-12.6%
	Charterhouse Capital Partners IX	01/07/09	272,071,827	47,590,389	202,128,058	42,060,965	1,988	42,062,953	0.88x	(5,527,436)	-21.2%
	Cinven Fund	12/02/96	40,000,000	40,958,918	1,944,756	2,311,408	65,922,264	68,233,671	1.67x	27,274,753	17.2%
	Cinven Second Fund	08/03/98	101,851,700	91,556,230	2,236,664	7,468,712	138,020,819	145,489,532	1.59x	53,933,302	9.3%
	Cinven Third Fund	01/11/02	95,775,904	135,057,826	7,155,263	45,774,862	204,637,309	250,412,171	1.85x	115,354,345	32.2%
	Cinven Fourth Fund	01/22/07	157,927,985	108,254,995	57,461,249	95,392,274	-	95,392,274	0.88x	(12,862,721)	-4.7%
	Doughty Hanson Fund II	03/06/96	20,000,000	17,181,301	-	2,148,807	33,131,813	35,280,620	2.05x	18,099,318	48.8%
	Doughty Hanson Fund III	11/03/97	100,000,000	103,514,207	5,109,420	41,358,570	165,927,278	207,285,848	2.00x	103,771,641	15.1%
	European Mezzanine Fund III	07/12/99	50,045,325	56,220,085	1,991,933	5,120,480	89,625,368	94,745,847	1.69x	38,525,763	14.9%
	FountainVest China Growth Capital Fund	10/31/08	50,000,000	12,331,300	37,788,398	13,252,531	88,384	13,340,915	1.08x	1,009,615	8.6%
	France Private Equity II	10/30/98	26,987,749	21,513,536	2,246,870	46,834	36,253,711	36,300,545	1.69x	14,787,009	13.7%
	Gilbert Global Equity Partners	05/28/98	100,000,000	114,003,191	9,867,229	23,528,063	58,186,242	81,714,305	0.72x	(32,288,886)	-8.1%
	HarbourVest Global Private Equity	12/11/07	147,395,717	147,395,717	-	74,600,344	11,758,730	86,359,074	0.59x	(61,036,642)	-20.8%
	HarbourVest Int'l PEP II - Direct	09/26/95	5,000,000	5,000,000	-	58,822	9,447,602	9,506,424	1.90x	4,506,424	19.6%
	HarbourVest Int'l PEP II - Partnership	06/29/95	35,055,265	34,355,265	-	-	49,478,253	49,478,253	1.44x	15,122,988	9.4%
	HarbourVest Int'l PEP III - Direct	03/31/98	50,097,669	48,883,492	1,250,001	4,717,182	25,920,048	30,637,230	0.63x	(18,246,262)	-7.7%
	HarbourVest Int'l PEP III - Partnership	06/22/98	80,000,000	76,800,000	-	-	119,921,210	119,921,210	1.56x	43,121,210	10.5%
	HarbourVest Int'l PEP IV - Direct	07/20/01	60,000,000	56,700,000	-	-	105,847,648	105,847,648	1.87x	49,147,648	21.3%
	HarbourVest Int'l PEP IV - Partnership	04/09/01	40,000,000	32,400,000	-	-	55,254,067	55,254,067	1.71x	22,854,067	22.6%
	HIPEP V-Asia Pacific and Rest of World Fund	05/09/06	75,000,000	46,238,291	28,875,000	43,822,894	2,844,828	46,667,722	1.01x	429,431	0.4%
	HIPEP VI-Asia Pacific Fund	03/18/09	50,000,000	2,000,000	48,000,000	1,277,734	-	1,277,734	0.64x	(722,266)	-74.9%
	HIPEP VI-Emerging Markets Fund	12/14/09	50,000,000	1,000,000	49,000,000	217,529	-	217,529	NM	(782,471)	NM
	KKR Asian Fund	07/03/07	400,000,000	229,162,085	229,471,000	194,455,473	40,746,552	235,202,025	1.03x	6,039,930	1.9%
	KKR E2 Investors	10/02/09	94,000,000	25,924,880	68,283,000	29,851,400	-	29,851,400	NM	3,926,520	NM
	KKR European Fund	11/04/99	400,000,000	532,470,637	-	213,833,597	813,644,677	1,027,478,274	1.93x	495,007,637	19.5%
	KKR European Fund II	11/29/05	500,000,000	594,061,887	-	340,799,101	137,808,390	478,607,491	0.81x	(115,454,396)	-7.8%
	KKR European Fund III	03/17/08	606,000,000	241,713,691	419,618,000	177,315,423	32,810,596	210,126,019	0.87x	(31,587,672)	-28.5%
	Nordic Capital Fund III	02/26/98	49,925,112	50,982,996	-	490,501	180,743,100	181,233,602	3.55x	130,250,606	31.3%
	Nordic Capital Fund IV	08/10/00	81,130,731	73,401,849	-	1,118,150	205,668,256	206,786,405	2.82x	133,384,556	33.2%
	Nordic Capital Fund V	08/04/03	102,780,000	144,403,925	-	185,771,002	65,113,486	250,884,488	1.74x	106,480,564	16.1%
	Nordic Capital Fund VI	05/26/06	180,615,000	214,629,923	10,657,413	166,646,747	19,487,234	186,133,981	0.87x	(28,495,942)	-5.0%
	Nordic Capital Fund VII	04/14/08	441,720,000	130,709,976	264,360,561	94,894,570	3,264,981	98,159,551	0.75x	(32,550,424)	-16.5%
	Palamon European Equity	07/30/99	50,870,000	67,341,344	1	46,205,621	58,164,710	104,370,330	1.55x	37,028,987	11.3%
	Palamon European Equity II	10/25/05	120,380,000	100,582,744	30,259,371	83,638,558	-	83,638,558	0.83x	(16,944,186)	-7.3%
	Permira IV	12/14/06	125,187,782	93,547,607	40,259,422	53,211,992	-	53,211,992	0.57x	(40,335,615)	-22.5%
	Southern Cross Latin America Private Equity Fun	NM	75,000,000	-	-	-	-	-	NM	-	NM
	Triton Fund III	12/22/09	190,718,373	70,789,787	125,424,606	55,093,646	4,878,546	59,972,192	NM	(10,817,595)	NM
	Warburg, Pincus International Partners	06/22/00	100,000,000	106,345,272	-	90,384,351	98,352,149	188,736,500	1.77x	82,391,228	12.5%
International total			7,393,682,583	5,513,394,964	2,376,888,037	3,121,753,848	4,051,659,884	7,173,413,731	1.30x	1,660,018,767	11.5%

Strategy	Partnership	Initial investment date	Commitment	Amount contributed (A)	Unfunded commitment	Current market value (B)	Total distributed (C)	Total value (B+C)	Total value multiple (B+C)/A	Gain since inception (B+C)-A	IRR since inception
Distressed	Avenue Special Situations Fund IV	03/27/06	100,000,000	125,897,973	-	78,072,521	79,115,396	157,187,917	1.25x	31,289,944	8.0%
	Avenue Special Situations Fund V	06/04/07	200,000,000	221,111,891	-	231,227,663	26,527,500	257,755,163	1.17x	36,643,272	9.1%
	Contrarian Capital Fund II	03/19/97	40,000,000	40,000,000	-	-	56,236,772	56,236,772	1.41x	16,236,772	5.3%
	DDJ Galileo Fund	01/20/95	20,712,000	20,712,000	-	-	17,308,790	17,308,790	0.84x	(3,403,210)	-7.3%
	Joseph, Littlejohn & Levy Fund II	01/25/94	40,000,000	44,807,903	-	-	67,570,232	67,570,232	1.51x	22,762,329	7.1%
	Joseph, Littlejohn & Levy Fund III	01/08/98	125,000,000	144,691,205	5,822,434	2,897,296	219,808,961	222,706,257	1.54x	78,015,052	11.2%
	MatlinPatterson Global Opportunities III	06/22/07	150,000,000	117,484,282	46,500,082	74,529,714	17,007,358	91,537,072	0.78x	(25,947,210)	-14.5%
	MatlinPatterson Global Opps Fund	01/09/02	75,000,000	78,544,925	-	8,357,284	124,193,789	132,551,073	1.69x	54,006,148	15.9%
	Oaktree Opportunities Fund VIII	12/09/09	125,000,000	34,375,000	90,625,000	35,475,899	-	35,475,899	NM	1,100,899	NM
	Oaktree Opportunities Fund VIIIb	NM	125,000,000	-	125,000,000	-	-	-	NM	-	NM
	Oaktree Principal Fund V	02/23/10	150,000,000	26,652,740	123,750,000	29,103,567	-	29,103,567	NM	2,450,827	NM
	OCM Opportunities Fund	10/24/95	38,600,000	40,530,000	-	260,912	64,925,371	65,186,283	1.61x	24,656,283	10.2%
	OCM Opportunities Fund II	10/28/97	75,000,000	75,000,000	-	121,953	112,872,755	112,994,708	1.51x	37,994,708	8.4%
	OCM Opportunities Fund III	09/23/99	125,000,000	130,000,000	-	1,831,394	189,792,721	191,624,115	1.47x	61,624,115	11.9%
	OCM Opportunities Fund IV	10/30/01	100,000,000	107,500,000	-	383,287	172,058,889	172,442,176	1.60x	64,942,176	28.0%
	OCM Opportunities Fund V	06/30/04	30,000,000	30,000,000	-	6,507,164	40,504,940	47,012,104	1.57x	17,012,104	14.2%
	OCM Opportunities Fund VI	09/28/05	30,000,000	30,000,000	-	24,614,017	16,967,245	41,581,262	1.39x	11,581,262	8.4%
	OCM Opportunities Fund VII	05/16/07	85,000,000	85,000,000	-	77,809,669	17,497,353	95,307,022	1.12x	10,307,022	4.8%
	OCM Opportunities Fund VIIb	06/03/08	215,000,000	193,500,000	21,500,000	267,300,764	-	267,300,764	1.38x	73,800,764	23.5%
	OCM Principal Opportunities Fund IV	12/07/06	150,000,000	157,500,000	15,007,130	142,043,926	27,436,570	169,480,496	1.08x	11,980,496	3.3%
	Varde Select Fund	02/11/98	16,000,000	16,000,000	-	500,345	20,637,051	21,137,396	1.32x	5,137,396	6.0%
Distressed total			2,015,312,000	1,719,307,919	428,204,646	981,037,375	1,270,461,694	2,251,499,068	1.31x	532,191,149	9.9%
Primary total			32,567,516,064	28,087,619,660	7,591,749,131	13,839,641,330	24,946,669,170	38,786,310,500	1.38x	10,698,690,840	12.9%
Large Corporate Finance	Francisco Partners	11/23/04	10,000,000	4,889,900	1,342,341	3,603,805	6,338,084	9,941,889	2.03x	5,051,989	27.4%
Venture Capital	Mobius Technology Ventures Side Fund VI	11/14/03	8,166,667	3,064,717	338,810	2,274,094	2,706,615	4,980,708	1.63x	1,915,991	11.3%
Large Corporate Finance	Phoenix Partners	10/23/90	923,036	923,036	-	-	644,752	644,752	0.70x	(278,284)	-9.4%
International	Warburg, Pincus International Partners	01/05/05	10,000,000	6,937,504	-	9,038,434	8,741,670	17,780,104	2.56x	10,842,599	37.7%
Secondary total			29,089,703	15,815,158	1,681,151	14,916,333	18,431,120	33,347,453	2.11x	17,532,295	16.1%
Grand total			32,596,605,767	28,103,434,818	7,593,430,282	13,854,557,663	24,965,100,290	38,819,657,953	1.38x	10,716,223,135	12.9%