

SCF-IX, L.P.
Capital Account Rollforward
Year 2024

Date	Description	SCF-IX, L.P. Total	Brandywine Private Equity Partners (2017), L.P.	Carnegie Corporation of New York	Carnegie Mellon University	The Church Pension Fund	Commonfund Capital Partners VII, LP	Commonfund Capital Natural Resources Partners X, L.P.	Commonfund Capital Natural Resources Partners XI, L.P.	Cummings Foundation Private Capital Fund, L.P.	Commonfund Capital Strategic Solutions Global Private Equity Fund II, L.P.	Cornelius Capital General Fund IIb, LP	The Cullen Foundation
4th Quarter ending 12/31/2023 - Tax Basis		\$ 565,141,946	\$ 10,596,738	\$ 10,596,738	\$ 4,238,695	\$ 38,854,708	\$ 1,412,898	\$ 14,128,985	\$ 3,532,246	\$ 7,064,492	\$ 3,532,246	\$ 7,064,492	\$ 2,119,348
1/20/2024	Management Fees 1Q24	2,341,139	46,207	46,207	18,483	169,425	6,161	61,609	15,402	30,804	15,402	30,804	9,241
1/30/2024	Investment Capital Call - Camin Cargo	64,750,000	1,214,063	1,214,063	485,625	4,451,563	161,875	1,618,750	404,688	809,375	404,688	809,375	242,813
2/29/2024	Investment Capital Call - Flow Chem	52,000,000	975,000	975,000	390,000	3,575,000	130,000	1,300,000	325,000	650,000	325,000	650,000	195,000
3/31/2024	1st Quarter Operating Income (Loss)	(2,080,933)	(41,022)	(41,022)	(16,409)	(150,412)	(5,470)	(54,695)	(13,674)	(27,348)	(13,674)	(27,348)	(8,204)
1st Quarter ending 3/31/2024 - Tax Basis		\$ 682,152,152	\$ 12,790,986	\$ 12,790,986	\$ 5,116,394	\$ 46,900,282	\$ 1,705,465	\$ 17,054,648	\$ 4,263,662	\$ 8,527,324	\$ 4,263,662	\$ 8,527,324	\$ 2,558,197
Life to Date Unrealized Income (Loss)		537,257,530	8,156,755	8,156,755	3,262,702	29,908,101	1,087,567	10,875,673	2,718,918	5,437,836	2,718,918	5,437,836	1,631,351
Book Tax Diff - Org. Costs		(310,683)	(5,825)	(5,825)	(2,330)	(21,359)	(777)	(7,767)	(1,942)	(3,884)	(1,942)	(3,884)	(1,165)
(Unaudited) 1st Quarter ending 3/31/2024 - GAAP Value		\$ 1,219,098,998	\$ 20,941,915	\$ 20,941,915	\$ 8,376,766	\$ 76,787,023	\$ 2,792,255	\$ 27,922,554	\$ 6,980,638	\$ 13,961,277	\$ 6,980,638	\$ 13,961,277	\$ 4,188,383
4/18/2024	Management Fees 2Q24	2,589,374	51,106	51,106	20,442	187,389	6,814	68,141	17,035	34,071	17,035	34,071	10,221
4/18/2024	Partnership Expense 2Q24	185,981	3,487	3,487	1,395	12,786	465	4,650	1,162	2,325	1,162	2,325	697
6/20/2024	Distribution - Cash - ProD - Dividend	(7,812,742)	(146,489)	(146,489)	(58,596)	(537,126)	(19,532)	(195,319)	(48,830)	(97,659)	(48,830)	(97,659)	(29,298)
6/30/2024	2nd Quarter Operating Income (Loss)	4,368,227	78,777	78,777	31,511	288,847	10,504	105,035	26,259	52,518	26,259	52,518	15,755
2nd Quarter ending 6/30/2024 - Tax Basis		\$ 681,482,993	\$ 12,777,867	\$ 12,777,867	\$ 5,111,147	\$ 46,852,179	\$ 1,703,716	\$ 17,037,156	\$ 4,259,289	\$ 8,518,578	\$ 4,259,289	\$ 8,518,578	\$ 2,555,573
Life to Date Unrealized Income (Loss)		600,465,919	9,089,583	9,089,583	3,635,833	33,328,471	1,211,944	12,119,444	3,029,861	6,059,722	3,029,861	6,059,722	1,817,917
Book Tax Diff - Org. Costs		(310,683)	(5,825)	(5,825)	(2,330)	(21,359)	(777)	(7,767)	(1,942)	(3,884)	(1,942)	(3,884)	(1,165)
(Unaudited) 2nd Quarter ending 6/30/2024 - GAAP Value		\$ 1,281,638,229	\$ 21,861,625	\$ 21,861,625	\$ 8,744,650	\$ 80,159,290	\$ 2,914,883	\$ 29,148,833	\$ 7,287,208	\$ 14,574,416	\$ 7,287,208	\$ 14,574,416	\$ 4,372,325
2024 Annual Activity: Tax Basis													
Investment (Contributions)		\$ 116,750,000	\$ 2,189,063	\$ 2,189,063	\$ 875,625	\$ 8,026,563	\$ 291,875	\$ 2,918,750	\$ 729,688	\$ 1,459,375	\$ 729,688	\$ 1,459,375	\$ 437,813
Management Fee (Contributions)		4,930,513	97,313	97,313	38,925	356,813	12,975	129,750	32,438	64,875	32,438	64,875	19,463
Partnership Expense Billing (Contributions)		185,981	3,487	3,487	1,395	12,786	465	4,650	1,162	2,325	1,162	2,325	697
Distribution - Cash		(7,812,742)	(146,489)	(146,489)	(58,596)	(537,126)	(19,532)	(195,319)	(48,830)	(97,659)	(48,830)	(97,659)	(29,298)
Distribution - US Tax Withholding		-	-	-	-	-	-	-	-	-	-	-	-
Transfer of Interest		-	-	-	-	-	-	-	-	-	-	-	-
Operating Net Income (Loss)		2,287,295	37,755	37,755	15,102	138,435	5,034	50,340	12,585	25,170	12,585	25,170	7,551
2023 Capital Balance: Tax Basis		\$ 565,141,946	\$ 10,596,738	\$ 10,596,738	\$ 4,238,695	\$ 38,854,708	\$ 1,412,898	\$ 14,128,985	\$ 3,532,246	\$ 7,064,492	\$ 3,532,246	\$ 7,064,492	\$ 2,119,348
2024 Capital Balance - Tax Basis		\$ 681,482,993	\$ 12,777,867	\$ 12,777,867	\$ 5,111,147	\$ 46,852,179	\$ 1,703,716	\$ 17,037,156	\$ 4,259,289	\$ 8,518,578	\$ 4,259,289	\$ 8,518,578	\$ 2,555,573

SCF-IX, L.P.
Capital Account Rollforward
Year 2024

Date	Description	SCF-IX, L.P. Total	Duncan Partners, LP	Georgetown University	Gothic Corporation	Gothic HSP Corporation	Gothic JBD LLC	Gothic ERP LLC	The William and Flora Hewlett Foundation	Howard Hughes Medical Institute	WSI Investments, Inc.	Hillman Family Foundations	Main Trust U/A Dora B. Hillman dated 8/25/68 F/B/O Howard B. Hillman and His Issue (A-1 Trust)
4th Quarter ending 12/31/2023 - Tax Basis		\$ 565,141,946	\$ 1,695,478	\$ 3,532,246	\$ 11,442,492	\$ 4,736,297	\$ 3,667,362	\$ 2,053,775	\$ 10,596,738	\$ 28,257,969	\$ 17,661,231	\$ 14,128,985	\$ 1,412,898
1/20/2024	Management Fees 1Q24	2,341,139	7,393	15,402	49,895	20,652	15,991	8,955	46,207	123,218	77,011	61,609	6,161
1/30/2024	Investment Capital Call - Camin Cargo	64,750,000	194,250	404,688	1,310,960	542,635	420,168	235,300	1,214,063	3,237,500	2,023,438	1,618,750	161,875
2/29/2024	Investment Capital Call - Flow Chem	52,000,000	156,000	325,000	1,052,817	435,784	337,432	188,967	975,000	2,600,000	1,625,000	1,300,000	130,000
3/31/2024	1st Quarter Operating Income (Loss)	(2,080,933)	(6,563)	(13,674)	(44,296)	(18,335)	(14,197)	(7,950)	(41,022)	(109,391)	(68,369)	(54,695)	(5,470)
1st Quarter ending 3/31/2024 - Tax Basis		\$ 682,152,152	\$ 2,046,558	\$ 4,263,662	\$ 13,811,869	\$ 5,717,034	\$ 4,426,756	\$ 2,479,047	\$ 12,790,986	\$ 34,109,296	\$ 21,318,310	\$ 17,054,648	\$ 1,705,465
Life to Date Unrealized Income (Loss)		537,257,530	1,305,081	2,718,918	8,807,768	3,645,727	2,822,922	1,580,877	8,156,755	21,751,346	13,594,591	10,875,673	1,087,567
Book Tax Diff - Org. Costs		(310,683)	(932)	(1,942)	(6,290)	(2,604)	(2,016)	(1,129)	(5,825)	(15,534)	(9,709)	(7,767)	(777)
(Unaudited) 1st Quarter ending 3/31/2024 - GAAP Value		\$ 1,219,098,998	\$ 3,350,706	\$ 6,980,638	\$ 22,613,346	\$ 9,360,157	\$ 7,247,662	\$ 4,058,795	\$ 20,941,915	\$ 55,845,108	\$ 34,903,192	\$ 27,922,554	\$ 2,792,255
4/18/2024	Management Fees 2Q24	2,589,374	8,177	17,035	55,185	22,842	17,687	9,905	51,106	136,283	85,177	68,141	6,814
4/18/2024	Partnership Expense 2Q24	185,981	558	1,162	3,765	1,559	1,207	676	3,487	9,299	5,812	4,650	465
6/20/2024	Distribution - Cash - ProD - Dividend	(7,812,742)	(23,438)	(48,830)	(158,181)	(65,474)	(50,697)	(28,391)	(146,489)	(390,637)	(244,148)	(195,319)	(19,532)
6/30/2024	2nd Quarter Operating Income (Loss)	4,368,227	12,604	26,259	85,064	35,210	27,263	15,268	78,777	210,071	131,294	105,035	10,504
2nd Quarter ending 6/30/2024 - Tax Basis		\$ 681,482,993	\$ 2,044,459	\$ 4,259,289	\$ 13,797,702	\$ 5,711,170	\$ 4,422,215	\$ 2,476,504	\$ 12,777,867	\$ 34,074,312	\$ 21,296,445	\$ 17,037,156	\$ 1,703,716
Life to Date Unrealized Income (Loss)		600,465,919	1,454,333	3,029,861	9,815,047	4,062,662	3,145,759	1,761,670	9,089,583	24,238,888	15,149,305	12,119,444	1,211,944
Book Tax Diff - Org. Costs		(310,683)	(932)	(1,942)	(6,290)	(2,604)	(2,016)	(1,129)	(5,825)	(15,534)	(9,709)	(7,767)	(777)
(Unaudited) 2nd Quarter ending 6/30/2024 - GAAP Value		\$ 1,281,638,229	\$ 3,497,860	\$ 7,287,208	\$ 23,606,460	\$ 9,771,229	\$ 7,565,959	\$ 4,237,045	\$ 21,861,625	\$ 58,297,666	\$ 36,436,041	\$ 29,148,833	\$ 2,914,883
2024 Annual Activity: Tax Basis													
Investment (Contributions)		\$ 116,750,000	\$ 350,250	\$ 729,688	\$ 2,363,777	\$ 978,419	\$ 757,599	\$ 424,267	\$ 2,189,063	\$ 5,837,500	\$ 3,648,438	\$ 2,918,750	\$ 291,875
Management Fee (Contributions)		4,930,513	15,570	32,438	105,080	43,495	33,678	18,860	97,313	259,501	162,188	129,750	12,975
Partnership Expense Billing (Contributions)		185,981	558	1,162	3,765	1,559	1,207	676	3,487	9,299	5,812	4,650	465
Distribution - Cash		(7,812,742)	(23,438)	(48,830)	(158,181)	(65,474)	(50,697)	(28,391)	(146,489)	(390,637)	(244,148)	(195,319)	(19,532)
Distribution - US Tax Withholding		-	-	-	-	-	-	-	-	-	-	-	-
Transfer of Interest		-	-	-	-	-	-	-	-	-	-	-	-
Operating Net Income (Loss)		2,287,295	6,041	12,585	40,768	16,875	13,066	7,317	37,755	100,680	62,925	50,340	5,034
2023 Capital Balance: Tax Basis		\$ 565,141,946	\$ 1,695,478	\$ 3,532,246	\$ 11,442,492	\$ 4,736,297	\$ 3,667,362	\$ 2,053,775	\$ 10,596,738	\$ 28,257,969	\$ 17,661,231	\$ 14,128,985	\$ 1,412,898
2024 Capital Balance - Tax Basis		\$ 681,482,993	\$ 2,044,459	\$ 4,259,289	\$ 13,797,702	\$ 5,711,170	\$ 4,422,215	\$ 2,476,504	\$ 12,777,867	\$ 34,074,312	\$ 21,296,445	\$ 17,037,156	\$ 1,703,716

SCF-IX, L.P.
Capital Account Rollforward
Year 2024

Date	Description	SCF-IX, L.P. Total	Main Trust U/A Dora B. Hillman dated 8/25/68 F/B/O Tatnall L. Hillman and His Issue (B-1 Trust)	Juliet Lea Hillman Simonds	Richard D. Kinder	Mayo Clinic	Mayo Clinic Master Retirement Trust	Meadows Foundation, Incorporated	Regents of The University of Michigan	Music Center Foundation	Nordofin Partners L.P.	Northwestern University	University of Notre Dame du Lac
4th Quarter ending 12/31/2023 - Tax Basis		\$ 565,141,946	\$ 353,225	\$ 706,449	\$ 3,532,246	\$ 10,596,738	\$ 8,830,615	\$ 2,825,797	\$ 12,009,637	\$ 1,412,898	\$ 6,781,913	\$ 35,322,462	\$ 22,606,375
1/20/2024	Management Fees 1Q24	2,341,139	1,540	3,080	15,402	46,207	38,506	12,322	52,368	6,161	29,572	154,022	98,574
1/30/2024	Investment Capital Call - Camin Cargo	64,750,000	40,469	80,938	404,688	1,214,063	1,011,719	323,750	1,375,938	161,875	777,000	4,046,875	2,590,000
2/29/2024	Investment Capital Call - Flow Chem	52,000,000	32,500	65,000	325,000	975,000	812,500	260,000	1,105,000	130,000	624,000	3,250,000	2,080,000
3/31/2024	1st Quarter Operating Income (Loss)	(2,080,933)	(1,367)	(2,735)	(13,674)	(41,022)	(34,185)	(10,939)	(46,491)	(5,470)	(26,254)	(136,739)	(87,513)
1st Quarter ending 3/31/2024 - Tax Basis		\$ 682,152,152	\$ 426,366	\$ 852,732	\$ 4,263,662	\$ 12,790,986	\$ 10,659,155	\$ 3,410,930	\$ 14,496,451	\$ 1,705,465	\$ 8,186,231	\$ 42,636,620	\$ 27,287,437
Life to Date Unrealized Income (Loss)		537,257,530	271,892	543,784	2,718,918	8,156,755	6,797,296	2,175,135	9,244,322	1,087,567	5,220,323	27,189,182	17,401,077
Book Tax Diff - Org. Costs		(310,683)	(194)	(388)	(1,942)	(5,825)	(4,854)	(1,553)	(6,602)	(777)	(3,728)	(19,418)	(12,427)
(Unaudited) 1st Quarter ending 3/31/2024 - GAAP Value		\$ 1,219,098,998	\$ 698,064	\$ 1,396,128	\$ 6,980,638	\$ 20,941,915	\$ 17,451,596	\$ 5,584,511	\$ 23,734,171	\$ 2,792,255	\$ 13,402,826	\$ 69,806,385	\$ 44,676,086
4/18/2024	Management Fees 2Q24	2,589,374	1,704	3,407	17,035	51,106	42,588	13,628	57,920	6,814	32,708	170,354	109,026
4/18/2024	Partnership Expense 2Q24	185,981	116	232	1,162	3,487	2,906	930	3,952	465	2,232	11,624	7,439
6/20/2024	Distribution - Cash - ProD - Dividend	(7,812,742)	(4,883)	(9,766)	(48,830)	(146,489)	(122,074)	(39,064)	(166,021)	(19,532)	(93,753)	(488,296)	(312,510)
6/30/2024	2nd Quarter Operating Income (Loss)	4,368,227	2,626	5,252	26,259	78,777	65,647	21,007	89,280	10,504	50,417	262,588	168,057
2nd Quarter ending 6/30/2024 - Tax Basis		\$ 681,482,993	\$ 425,929	\$ 851,858	\$ 4,259,289	\$ 12,777,867	\$ 10,648,222	\$ 3,407,431	\$ 14,481,583	\$ 1,703,716	\$ 8,177,835	\$ 42,592,890	\$ 27,259,449
Life to Date Unrealized Income (Loss)		600,465,919	302,986	605,972	3,029,861	9,089,583	7,574,653	2,423,889	10,301,527	1,211,944	5,817,333	30,298,610	19,391,111
Book Tax Diff - Org. Costs		(310,683)	(194)	(388)	(1,942)	(5,825)	(4,854)	(1,553)	(6,602)	(777)	(3,728)	(19,418)	(12,427)
(Unaudited) 2nd Quarter ending 6/30/2024 - GAAP Value		\$ 1,281,638,229	\$ 728,721	\$ 1,457,442	\$ 7,287,208	\$ 21,861,625	\$ 18,218,021	\$ 5,829,767	\$ 24,776,508	\$ 2,914,883	\$ 13,991,440	\$ 72,872,082	\$ 46,638,133
2024 Annual Activity: Tax Basis													
Investment (Contributions)		\$ 116,750,000	\$ 72,969	\$ 145,938	\$ 729,688	\$ 2,189,063	\$ 1,824,219	\$ 583,750	\$ 2,480,938	\$ 291,875	\$ 1,401,000	\$ 7,296,875	\$ 4,670,000
Management Fee (Contributions)		4,930,513	3,244	6,488	32,438	97,313	81,094	25,950	110,288	12,975	62,280	324,376	207,601
Partnership Expense Billing (Contributions)		185,981	116	232	1,162	3,487	2,906	930	3,952	465	2,232	11,624	7,439
Distribution - Cash		(7,812,742)	(4,883)	(9,766)	(48,830)	(146,489)	(122,074)	(39,064)	(166,021)	(19,532)	(93,753)	(488,296)	(312,510)
Distribution - US Tax Withholding		-	-	-	-	-	-	-	-	-	-	-	-
Transfer of Interest		-	-	-	-	-	-	-	-	-	-	-	-
Operating Net Income (Loss)		2,287,295	1,258	2,517	12,585	37,755	31,462	10,068	42,789	5,034	24,163	125,850	80,544
2023 Capital Balance: Tax Basis		\$ 565,141,946	\$ 353,225	\$ 706,449	\$ 3,532,246	\$ 10,596,738	\$ 8,830,615	\$ 2,825,797	\$ 12,009,637	\$ 1,412,898	\$ 6,781,913	\$ 35,322,462	\$ 22,606,375
2024 Capital Balance - Tax Basis		\$ 681,482,993	\$ 425,929	\$ 851,858	\$ 4,259,289	\$ 12,777,867	\$ 10,648,222	\$ 3,407,431	\$ 14,481,583	\$ 1,703,716	\$ 8,177,835	\$ 42,592,890	\$ 27,259,449

SCF-IX, L.P.
Capital Account Rollforward
Year 2024

Date	Description	SCF-IX, L.P. Total	Pictet Private Equity Investors SA	Polk Bros. Foundation, Inc.	William Marsh Rice University	University of Richmond	The Legend of Sleepy Hollow LLC	SFT Private Equity LLC (2016)	John G. Searle Charitable Trusts Partnership	Frances C. Searle Charitable Trusts Partnership	SCHF (M) PV, L.P.	Sidley Austin Master Pension Trust
4th Quarter ending 12/31/2023 - Tax Basis		\$ 565,141,946	\$ 2,119,348	\$ 3,532,246	\$ 21,193,477	\$ 7,770,942	\$ 23,030,245	\$ 14,588,177	\$ 2,084,025	\$ 4,168,050	\$ 7,064,492	\$ 2,119,348
1/20/2024	Management Fees 1Q24	2,341,139	9,241	15,402	92,413	33,885	100,423	63,611	9,087	18,175	30,804	9,241
1/30/2024	Investment Capital Call - Camin Cargo	64,750,000	242,813	404,688	2,428,125	890,313	2,638,563	1,671,359	238,766	477,531	809,375	242,813
2/29/2024	Investment Capital Call - Flow Chem	52,000,000	195,000	325,000	1,950,000	715,000	2,119,000	1,342,250	191,750	383,500	650,000	195,000
3/31/2024	1st Quarter Operating Income (Loss)	(2,080,933)	(8,204)	(13,674)	(82,043)	(30,082)	(89,154)	(56,473)	(8,068)	(16,135)	(27,348)	(8,204)
1st Quarter ending 3/31/2024 - Tax Basis		\$ 682,152,152	\$ 2,558,197	\$ 4,263,662	\$ 25,581,972	\$ 9,380,056	\$ 27,799,076	\$ 17,608,924	\$ 2,515,561	\$ 5,031,121	\$ 8,527,324	\$ 2,558,197
Life to Date Unrealized Income (Loss)		537,257,530	1,631,351	2,718,918	16,313,509	5,981,620	17,727,347	11,229,132	1,604,162	3,208,323	5,437,836	1,631,351
Book Tax Diff - Org. Costs		(310,683)	(1,165)	(1,942)	(11,651)	(4,272)	(12,660)	(8,020)	(1,146)	(2,291)	(3,884)	(1,165)
(Unaudited) 1st Quarter ending 3/31/2024 - GAAP Value		\$ 1,219,098,998	\$ 4,188,383	\$ 6,980,638	\$ 41,883,831	\$ 15,357,405	\$ 45,513,763	\$ 28,830,037	\$ 4,118,577	\$ 8,237,153	\$ 13,961,277	\$ 4,188,383
4/18/2024	Management Fees 2Q24	2,589,374	10,221	17,035	102,212	37,478	111,071	70,356	10,051	20,102	34,071	10,221
4/18/2024	Partnership Expense 2Q24	185,981	697	1,162	6,974	2,557	7,579	4,801	686	1,372	2,325	697
6/20/2024	Distribution - Cash - ProD - Dividend	(7,812,742)	(29,298)	(48,830)	(292,978)	(107,425)	(318,369)	(201,666)	(28,809)	(57,619)	(97,659)	(29,298)
6/30/2024	2nd Quarter Operating Income (Loss)	4,368,227	15,755	26,259	157,553	57,769	171,208	108,449	15,493	30,985	52,518	15,755
2nd Quarter ending 6/30/2024 - Tax Basis		\$ 681,482,993	\$ 2,555,573	\$ 4,259,289	\$ 25,555,734	\$ 9,370,436	\$ 27,770,564	\$ 17,590,863	\$ 2,512,981	\$ 5,025,961	\$ 8,518,578	\$ 2,555,573
Life to Date Unrealized Income (Loss)		600,465,919	1,817,917	3,029,861	18,179,166	6,665,694	19,754,694	12,513,326	1,787,618	3,575,236	6,059,722	1,817,917
Book Tax Diff - Org. Costs		(310,683)	(1,165)	(1,942)	(11,651)	(4,272)	(12,660)	(8,020)	(1,146)	(2,291)	(3,884)	(1,165)
(Unaudited) 2nd Quarter ending 6/30/2024 - GAAP Value		\$ 1,281,638,229	\$ 4,372,325	\$ 7,287,208	\$ 43,723,249	\$ 16,031,858	\$ 47,512,598	\$ 30,096,170	\$ 4,299,453	\$ 8,598,906	\$ 14,574,416	\$ 4,372,325
2024 Annual Activity: Tax Basis												
Investment (Contributions)		\$ 116,750,000	\$ 437,813	\$ 729,688	\$ 4,378,125	\$ 1,605,313	\$ 4,757,563	\$ 3,013,609	\$ 430,516	\$ 861,031	\$ 1,459,375	\$ 437,813
Management Fee (Contributions)		4,930,513	19,463	32,438	194,626	71,363	211,493	133,967	19,138	38,276	64,875	19,463
Partnership Expense Billing (Contributions)		185,981	697	1,162	6,974	2,557	7,579	4,801	686	1,372	2,325	697
Distribution - Cash		(7,812,742)	(29,298)	(48,830)	(292,978)	(107,425)	(318,369)	(201,666)	(28,809)	(57,619)	(97,659)	(29,298)
Distribution - US Tax Withholding		-	-	-	-	-	-	-	-	-	-	-
Transfer of Interest		-	-	-	-	-	-	-	-	-	-	-
Operating Net Income (Loss)		2,287,295	7,551	12,585	75,510	27,687	82,054	51,976	7,425	14,850	25,170	7,551
2023 Capital Balance: Tax Basis		\$ 565,141,946	\$ 2,119,348	\$ 3,532,246	\$ 21,193,477	\$ 7,770,942	\$ 23,030,245	\$ 14,588,177	\$ 2,084,025	\$ 4,168,050	\$ 7,064,492	\$ 2,119,348
2024 Capital Balance - Tax Basis		\$ 681,482,993	\$ 2,555,573	\$ 4,259,289	\$ 25,555,734	\$ 9,370,436	\$ 27,770,564	\$ 17,590,863	\$ 2,512,981	\$ 5,025,961	\$ 8,518,578	\$ 2,555,573

SCF-IX, L.P.
Capital Account Rollforward
Year 2024

Date	Description	SCF-IX, L.P. Total	Solamere Capital Fund II, L.P.	St. Andrews School of Delaware, Inc.	The Board of Trustees of the Leland Stanford Junior University	Sundial 2000 Limited	Texas A&M Foundation	Thirteen Partners Private Equity 5, L.P.	Tiff Private Equity Partners 2018, L.P.	University of Texas System	The Vanderbilt University	Vassar College
4th Quarter ending 12/31/2023 - Tax Basis		\$ 565,141,946	\$ 3,532,246	\$ 1,172,706	\$ 40,267,606	\$ 4,945,145	\$ 4,238,695	\$ 3,037,732	\$ 10,596,738	\$ 49,451,446	\$ 2,825,797	\$ 3,532,246
1/20/2024	Management Fees 1Q24	2,341,139	15,402	5,114	175,585	21,563	18,483	13,246	46,207	215,631	12,322	15,402
1/30/2024	Investment Capital Call - Camin Cargo	64,750,000	404,688	134,356	4,613,438	566,563	485,625	348,031	1,214,063	5,665,625	323,750	404,688
2/29/2024	Investment Capital Call - Flow Chem	52,000,000	325,000	107,900	3,705,000	455,000	390,000	279,500	975,000	4,550,000	260,000	325,000
3/31/2024	1st Quarter Operating Income (Loss)	(2,080,933)	(13,674)	(4,540)	(155,882)	(19,143)	(16,409)	(11,760)	(41,022)	(191,434)	(10,939)	(13,674)
1st Quarter ending 3/31/2024 - Tax Basis		\$ 682,152,152	\$ 4,263,662	\$ 1,415,536	\$ 48,605,747	\$ 5,969,127	\$ 5,116,394	\$ 3,666,749	\$ 12,790,986	\$ 59,691,268	\$ 3,410,930	\$ 4,263,662
Life to Date Unrealized Income (Loss)		537,257,530	2,718,918	902,681	30,995,668	3,806,486	3,262,702	2,338,270	8,156,755	38,064,855	2,175,135	2,718,918
Book Tax Diff - Org. Costs		(310,683)	(1,942)	(645)	(22,136)	(2,718)	(2,330)	(1,670)	(5,825)	(27,185)	(1,553)	(1,942)
(Unaudited) 1st Quarter ending 3/31/2024 - GAAP Value		\$ 1,219,098,998	\$ 6,980,638	\$ 2,317,572	\$ 79,579,279	\$ 9,772,894	\$ 8,376,766	\$ 6,003,349	\$ 20,941,915	\$ 97,728,939	\$ 5,584,511	\$ 6,980,638
4/18/2024	Management Fees 2Q24	2,589,374	17,035	5,656	194,203	23,850	20,442	14,650	51,106	238,495	13,628	17,035
4/18/2024	Partnership Expense 2Q24	185,981	1,162	386	13,251	1,627	1,395	1,000	3,487	16,273	930	1,162
6/20/2024	Distribution - Cash - ProD - Dividend	(7,812,742)	(48,830)	(16,211)	(556,658)	(68,361)	(58,596)	(41,993)	(146,489)	(683,615)	(39,064)	(48,830)
6/30/2024	2nd Quarter Operating Income (Loss)	4,368,227	26,259	8,718	299,351	36,762	31,511	22,583	78,777	367,624	21,007	26,259
2nd Quarter ending 6/30/2024 - Tax Basis		\$ 681,482,993	\$ 4,259,289	\$ 1,414,084	\$ 48,555,894	\$ 5,963,005	\$ 5,111,147	\$ 3,662,989	\$ 12,777,867	\$ 59,630,046	\$ 3,407,431	\$ 4,259,289
Life to Date Unrealized Income (Loss)		600,465,919	3,029,861	1,005,914	34,540,416	4,241,805	3,635,833	2,605,680	9,089,583	42,418,054	2,423,889	3,029,861
Book Tax Diff - Org. Costs		(310,683)	(1,942)	(645)	(22,136)	(2,718)	(2,330)	(1,670)	(5,825)	(27,185)	(1,553)	(1,942)
(Unaudited) 2nd Quarter ending 6/30/2024 - GAAP Value		\$ 1,281,638,229	\$ 7,287,208	\$ 2,419,353	\$ 83,074,174	\$ 10,202,092	\$ 8,744,650	\$ 6,266,999	\$ 21,861,625	\$ 102,020,915	\$ 5,829,767	\$ 7,287,208
2024 Annual Activity: Tax Basis												
Investment (Contributions)		\$ 116,750,000	\$ 729,688	\$ 242,256	\$ 8,318,438	\$ 1,021,563	\$ 875,625	\$ 627,531	\$ 2,189,063	\$ 10,215,625	\$ 583,750	\$ 729,688
Management Fee (Contributions)		4,930,513	32,438	10,769	369,788	45,413	38,925	27,896	97,313	454,126	25,950	32,438
Partnership Expense Billing (Contributions)		185,981	1,162	386	13,251	1,627	1,395	1,000	3,487	16,273	930	1,162
Distribution - Cash		(7,812,742)	(48,830)	(16,211)	(556,658)	(68,361)	(58,596)	(41,993)	(146,489)	(683,615)	(39,064)	(48,830)
Distribution - US Tax Withholding		-	-	-	-	-	-	-	-	-	-	-
Transfer of Interest		-	-	-	-	-	-	-	-	-	-	-
Operating Net Income (Loss)		2,287,295	12,585	4,178	143,469	17,619	15,102	10,823	37,755	176,190	10,068	12,585
2023 Capital Balance: Tax Basis		\$ 565,141,946	\$ 3,532,246	\$ 1,172,706	\$ 40,267,606	\$ 4,945,145	\$ 4,238,695	\$ 3,037,732	\$ 10,596,738	\$ 49,451,446	\$ 2,825,797	\$ 3,532,246
2024 Capital Balance - Tax Basis		\$ 681,482,993	\$ 4,259,289	\$ 1,414,084	\$ 48,555,894	\$ 5,963,005	\$ 5,111,147	\$ 3,662,989	\$ 12,777,867	\$ 59,630,046	\$ 3,407,431	\$ 4,259,289

SCF-IX, L.P.
Capital Account Rollforward
Year 2024

Date	Description	SCF-IX, L.P. Total	Weinberg Brothers LLC	Digital Bandwidth LLC	Thomas G. Bacon	Asheem Chandna and Aarti Chandna, Trustees of the Revocable Trust of Asheem Chandna and Aarti Chandna, U/D/T April 13, 1998	Howard Cox	LKJ Interests, Limited	Edward Douglas Hodo, Jr.	Hoke & Co., LLC	Gregory B. Jansen	Larry Kinch Discretionary Trust	McCance Investment, L.L.C.
4th Quarter ending 12/31/2023 - Tax Basis		\$ 565,141,946	\$ 2,119,348	\$ 2,119,348	\$ 706,449	\$ 706,449	\$ 2,642,120	\$ 1,059,674	\$ 282,580	\$ 423,870	\$ 706,449	\$ 353,225	\$ 1,412,898
1/20/2024	Management Fees 1Q24	2,341,139	9,241	9,241	3,080	3,080	11,521	4,621	1,232	1,848	3,080	1,540	6,161
1/30/2024	Investment Capital Call - Camin Cargo	64,750,000	242,813	242,813	80,938	80,938	302,706	121,406	32,375	48,563	80,938	40,469	161,875
2/29/2024	Investment Capital Call - Flow Chem	52,000,000	195,000	195,000	65,000	65,000	243,100	97,500	26,000	39,000	65,000	32,500	130,000
3/31/2024	1st Quarter Operating Income (Loss)	(2,080,933)	(8,204)	(8,204)	(2,735)	(2,735)	(10,228)	(4,102)	(1,094)	(1,641)	(2,735)	(1,367)	(5,470)
1st Quarter ending 3/31/2024 - Tax Basis		\$ 682,152,152	\$ 2,558,197	\$ 2,558,197	\$ 852,732	\$ 852,732	\$ 3,189,219	\$ 1,279,099	\$ 341,093	\$ 511,639	\$ 852,732	\$ 426,366	\$ 1,705,465
Life to Date Unrealized Income (Loss)		537,257,530	1,631,351	1,631,351	543,784	543,784	2,033,751	815,675	217,513	326,270	543,784	271,892	1,087,567
Book Tax Diff - Org. Costs		(310,683)	(1,165)	(1,165)	(388)	(388)	(1,452)	(583)	(155)	(233)	(388)	(194)	(777)
(Unaudited) 1st Quarter ending 3/31/2024 - GAAP Value		\$ 1,219,098,998	\$ 4,188,383	\$ 4,188,383	\$ 1,396,128	\$ 1,396,128	\$ 5,221,518	\$ 2,094,192	\$ 558,451	\$ 837,677	\$ 1,396,128	\$ 698,064	\$ 2,792,255
4/18/2024	Management Fees 2Q24	2,589,374	10,221	10,221	3,407	3,407	12,742	5,111	1,363	2,044	3,407	1,704	6,814
4/18/2024	Partnership Expense 2Q24	185,981	697	697	232	232	869	349	93	139	232	116	465
6/20/2024	Distribution - Cash - ProD - Dividend	(7,812,742)	(29,298)	(29,298)	(9,766)	(9,766)	(36,525)	(14,649)	(3,906)	(5,860)	(9,766)	(4,883)	(19,532)
6/30/2024	2nd Quarter Operating Income (Loss)	4,368,227	15,755	15,755	5,252	5,252	19,642	7,878	2,101	3,151	5,252	2,626	10,504
2nd Quarter ending 6/30/2024 - Tax Basis		\$ 681,482,993	\$ 2,555,573	\$ 2,555,573	\$ 851,858	\$ 851,858	\$ 3,185,948	\$ 1,277,787	\$ 340,743	\$ 511,115	\$ 851,858	\$ 425,929	\$ 1,703,716
Life to Date Unrealized Income (Loss)		600,465,919	1,817,917	1,817,917	605,972	605,972	2,266,336	908,958	242,389	363,583	605,972	302,986	1,211,944
Book Tax Diff - Org. Costs		(310,683)	(1,165)	(1,165)	(388)	(388)	(1,452)	(583)	(155)	(233)	(388)	(194)	(777)
(Unaudited) 2nd Quarter ending 6/30/2024 - GAAP Value		\$ 1,281,638,229	\$ 4,372,325	\$ 4,372,325	\$ 1,457,442	\$ 1,457,442	\$ 5,450,832	\$ 2,186,162	\$ 582,977	\$ 874,465	\$ 1,457,442	\$ 728,721	\$ 2,914,883
2024 Annual Activity: Tax Basis													
Investment (Contributions)		\$ 116,750,000	\$ 437,813	\$ 437,813	\$ 145,938	\$ 145,938	\$ 545,806	\$ 218,906	\$ 58,375	\$ 87,563	\$ 145,938	\$ 72,969	\$ 291,875
Management Fee (Contributions)		4,930,513	19,463	19,463	6,488	6,488	24,263	9,731	2,595	3,893	6,488	3,244	12,975
Partnership Expense Billing (Contributions)		185,981	697	697	232	232	869	349	93	139	232	116	465
Distribution - Cash		(7,812,742)	(29,298)	(29,298)	(9,766)	(9,766)	(36,525)	(14,649)	(3,906)	(5,860)	(9,766)	(4,883)	(19,532)
Distribution - US Tax Withholding		-	-	-	-	-	-	-	-	-	-	-	-
Transfer of Interest		-	-	-	-	-	-	-	-	-	-	-	-
Operating Net Income (Loss)		2,287,295	7,551	7,551	2,517	2,517	9,414	3,775	1,007	1,510	2,517	1,258	5,034
2023 Capital Balance: Tax Basis		\$ 565,141,946	\$ 2,119,348	\$ 2,119,348	\$ 706,449	\$ 706,449	\$ 2,642,120	\$ 1,059,674	\$ 282,580	\$ 423,870	\$ 706,449	\$ 353,225	\$ 1,412,898
2024 Capital Balance - Tax Basis		\$ 681,482,993	\$ 2,555,573	\$ 2,555,573	\$ 851,858	\$ 851,858	\$ 3,185,948	\$ 1,277,787	\$ 340,743	\$ 511,115	\$ 851,858	\$ 425,929	\$ 1,703,716

SCF-IX, L.P.
Capital Account Rollforward
Year 2024

Date	Description	SCF-IX, L.P. Total	JR Miller Capital V, LLC	Lane Critchfield Investments, LLC	Roger B. Porter	Gary L. Rosenthal	The Rosenthal 1989 Trust	BD Winston Family GST TR FBO Hill Winston Keath	BD Winston Family GST TR FBO Clara Layne Keath	BD Winston Family GST TR FBO Alexandra Leigh Keath	BD Winston Family GST TR No 2 FBO Elliott Bess Wade	SCF-IX Management Partners, L.P.
4th Quarter ending 12/31/2023 - Tax Basis		\$ 565,141,946	\$ 599,776	\$ 106,673	\$ 494,514	\$ 635,804	\$ 423,870	\$ 883,062	\$ 883,062	\$ 883,062	\$ 883,062	\$ 22,592,424
1/20/2024	Management Fees 1Q24	2,341,139	2,615	465	2,156	2,772	1,848	3,851	3,851	3,851	3,851	
1/30/2024	Investment Capital Call - Camin Cargo	64,750,000	68,716	12,222	56,656	72,844	48,563	101,172	101,172	101,172	101,172	2,590,000
2/29/2024	Investment Capital Call - Flow Chem	52,000,000	55,185	9,815	45,500	58,500	39,000	81,250	81,250	81,250	81,250	2,080,000
3/31/2024	1st Quarter Operating Income (Loss)	(2,080,933)	(2,322)	(413)	(1,914)	(2,461)	(1,641)	(3,418)	(3,418)	(3,418)	(3,418)	(2,005)
1st Quarter ending 3/31/2024 - Tax Basis		\$ 682,152,152	\$ 723,970	\$ 128,762	\$ 596,913	\$ 767,459	\$ 511,639	\$ 1,065,916	\$ 1,065,916	\$ 1,065,916	\$ 1,065,916	\$ 27,260,419
Life to Date Unrealized Income (Loss)		537,257,530	461,672	82,111	380,649	489,405	326,270	679,730	679,730	679,730	679,730	21,515,968
Book Tax Diff - Org. Costs		(310,683)	(330)	(59)	(272)	(350)	(233)	(485)	(485)	(485)	(485)	(12,427)
(Unaudited) 1st Quarter ending 3/31/2024 - GAAP Value		\$ 1,219,098,998	\$ 1,185,312	\$ 210,814	\$ 977,289	\$ 1,256,515	\$ 837,677	\$ 1,745,160	\$ 1,745,160	\$ 1,745,160	\$ 1,745,160	\$ 48,763,960
4/18/2024	Management Fees 2Q24	2,589,374	2,893	514	2,385	3,066	2,044	4,259	4,259	4,259	4,259	
4/18/2024	Partnership Expense 2Q24	185,981	197	35	163	209	139	291	291	291	291	7,439
6/20/2024	Distribution - Cash - ProD - Dividend	(7,812,742)	(8,291)	(1,475)	(6,836)	(8,789)	(5,860)	(12,207)	(12,207)	(12,207)	(12,207)	(312,510)
6/30/2024	2nd Quarter Operating Income (Loss)	4,368,227	4,459	793	3,676	4,727	3,151	6,565	6,565	6,565	6,565	301,506
2nd Quarter ending 6/30/2024 - Tax Basis		\$ 681,482,993	\$ 723,228	\$ 128,630	\$ 596,300	\$ 766,672	\$ 511,115	\$ 1,064,822	\$ 1,064,822	\$ 1,064,822	\$ 1,064,822	\$ 27,256,855
Life to Date Unrealized Income (Loss)		600,465,919	514,470	91,501	424,181	545,375	363,583	757,465	757,465	757,465	757,465	24,021,102
Book Tax Diff - Org. Costs		(310,683)	(330)	(59)	(272)	(350)	(233)	(485)	(485)	(485)	(485)	(12,427)
(Unaudited) 2nd Quarter ending 6/30/2024 - GAAP Value		\$ 1,281,638,229	\$ 1,237,368	\$ 220,073	\$ 1,020,209	\$ 1,311,697	\$ 874,465	\$ 1,821,802	\$ 1,821,802	\$ 1,821,802	\$ 1,821,802	\$ 51,265,529
2024 Annual Activity: Tax Basis												
Investment (Contributions)		\$ 116,750,000	\$ 123,901	\$ 22,037	\$ 102,156	\$ 131,344	\$ 87,563	\$ 182,422	\$ 182,422	\$ 182,422	\$ 182,422	\$ 4,670,000
Management Fee (Contributions)		4,930,513	5,508	980	4,541	5,839	3,893	8,109	8,109	8,109	8,109	-
Partnership Expense Billing (Contributions)		185,981	197	35	163	209	139	291	291	291	291	7,439
Distribution - Cash		(7,812,742)	(8,291)	(1,475)	(6,836)	(8,789)	(5,860)	(12,207)	(12,207)	(12,207)	(12,207)	(312,510)
Distribution - US Tax Withholding		-	-	-	-	-	-	-	-	-	-	-
Transfer of Interest		-	-	-	-	-	-	-	-	-	-	-
Operating Net Income (Loss)		2,287,295	2,137	380	1,762	2,265	1,510	3,146	3,146	3,146	3,146	299,501
2023 Capital Balance: Tax Basis		\$ 565,141,946	\$ 599,776	\$ 106,673	\$ 494,514	\$ 635,804	\$ 423,870	\$ 883,062	\$ 883,062	\$ 883,062	\$ 883,062	\$ 22,592,424
2024 Capital Balance - Tax Basis		\$ 681,482,993	\$ 723,228	\$ 128,630	\$ 596,300	\$ 766,672	\$ 511,115	\$ 1,064,822	\$ 1,064,822	\$ 1,064,822	\$ 1,064,822	\$ 27,256,855

SCF-IX, L.P.
Capital Account Rollforward
Year 2024

Date	Description	SCF-IX, L.P. Total	SCF-IX G.P., Limited Partnership
4th Quarter ending 12/31/2023 - Tax Basis		\$ 565,141,946	\$ 5,648,106
1/20/2024	Management Fees 1Q24	2,341,139	
1/30/2024	Investment Capital Call - Camin Cargo	64,750,000	647,500
2/29/2024	Investment Capital Call - Flow Chem	52,000,000	520,000
3/31/2024	1st Quarter Operating Income (Loss)	(2,080,933)	(501)
1st Quarter ending 3/31/2024 - Tax Basis		\$ 682,152,152	\$ 6,815,105
	Life to Date Unrealized Income (Loss)	537,257,530	102,465,991
	Book Tax Diff - Org. Costs	(310,683)	(3,107)
(Unaudited)	1st Quarter ending 3/31/2024 - GAAP Value	\$ 1,219,098,998	\$ 109,277,989
4/18/2024	Management Fees 2Q24	2,589,374	
4/18/2024	Partnership Expense 2Q24	185,981	1,860
6/20/2024	Distribution - Cash - ProD - Dividend	(7,812,742)	(78,127)
6/30/2024	2nd Quarter Operating Income (Loss)	4,368,227	75,377
2nd Quarter ending 6/30/2024- Tax Basis		\$ 681,482,993	\$ 6,814,214
	Life to Date Unrealized Income (Loss)	600,465,919	115,905,943
	Book Tax Diff - Org. Costs	(310,683)	(3,107)
(Unaudited)	2nd Quarter ending 6/30/2024 - GAAP Value	\$ 1,281,638,229	\$ 122,717,050
-			
2024 Annual Activity: Tax Basis			
	Investment (Contributions)	\$ 116,750,000	\$ 1,167,500
	Management Fee (Contributions)	4,930,513	-
	Partnership Expense Billing (Contributions)	185,981	1,860
	Distribution - Cash	(7,812,742)	(78,127)
	Distribution - US Tax Withholding	-	-
	Transfer of Interest	-	-
	Operating Net Income (Loss)	2,287,295	74,875
2023 Capital Balance: Tax Basis		\$ 565,141,946	\$ 5,648,106
2024 Capital Balance - Tax Basis		\$ 681,482,993	\$ 6,814,214