

Investment	Currency	Vintage Year	Commitment
Actis Energy 3 LP	USD	2013	75,000,000
Actis Energy 4 LP	USD	2017	75,000,000
Alchemy Special Opportunities Fund IV LP	GBP	2018	40,447,225
Atalaya Asset Income Fund III	USD	2016	29,000,000
Atalaya Asset Income Fund IV LP	USD	2018	50,000,000
Athyrium Opportunities Fund III LP	USD	2017	25,000,000
Audax Direct Lending Solutions Fund LP	USD	2017	125,000,000
Audax Mezzanine Fund III, LP	USD	2010	250,000,000
Audax Mezzanine Fund IV-A, LP	USD	2015	50,000,000
BroadRiver III LP	USD	2018	100,000,000
CIM Infrastructure II	USD	2016	250,000,000
Clearlake Opportunities Partners (E) LP - Debt	USD	2015	15,000,000
Crestline AK Credit Opp. Fund (Distressed)	USD	2009	878,580,000
Crestline AK Opportunistic Fund LP	USD	2016	250,000,000
Diligere Co-Investment Partners LLC	USD	2018	17,000,000
EnCap Flatrock Midstream Fund IV LP	USD	2018	22,500,000
EQT Infrastructure II (No2) Feeder LP	EUR	2013	47,581,678
Gateway Infrastructure Investments LP	USD	2009	426,470,588
GIP II Co-Invest Holding 2 (MP Guernsey) LP	USD	2013	38,475,958
GIP Zenith Co-invest I LP	USD	2018	100,000,000
Global Infrastructure Partners II-A, L.P.	USD	2012	350,000,000
Global Infrastructure Partners A, L.P. (pctest)	USD	2007	350,000,000
Global Infrastructure Partners III	USD	2015	500,000,000
Global Infrastructure Partners III Canary Co-invest LP	EUR	2016	101,211,029
Goldman Sachs Infrastructure Partners II	USD	2008	500,000,000
HIG WhiteHorse Direct Lending Fund LP	USD	2016	50,000,000
InfraRed Infrastructure V LP	USD	2017	100,000,000
LBC Credit Partners IV LP	USD	2016	100,000,000
LS Power Equity Partners IV LP	USD	2018	200,000,000
LS Power Fund III	USD	2013	200,000,000
Meridiam Infrastructure North America Fund III (Domestic) LP	USD	2017	80,000,000
Monroe Capital Private Credit Fund II LP	USD	2015	15,000,000
Monroe Capital Private Credit Fund III LP	USD	2018	50,000,000
North Haven Infrastructure Partners II LP	USD	2014	250,000,000
Oaktree Mezzanine Fund III, L.P. Class A	USD	2010	167,500,000
Oaktree Mezzanine Fund III, L.P. Class B	USD	2010	82,500,000
OCM Opportunities Fund VIII, L.P.	USD	2009	250,000,000
Togiak Investors LLC	USD	2017	100,000,000

Investment	Currency	Vintage Year	Commitment
TSSP Adjacent Opportunities Partners (C) LP	USD	2016	50,000,000
Twin Creeks Timber	USD	2015	100,000,000

**Total Commitments: \$ 6,461,266,478**

**Cumulative Contributions: \$ 4,402,749,169**

**Cumulative Distributions: \$ 2,750,584,379**

**Remaining Fair Market Value: \$ 3,564,951,700**

*Source Data: Pathway Capital Management & The Burgiss Group, March 31, 2018  
All figures stated in USD*