

Investor Name: State of Connecticut Retirement Plans and Trust Funds

9/22/2022

RE: Capital Call Notice

Fund:

Fund Manager:

Currency: USD

Total Distributed/(Due): (\$7,526,803.52)

Due Date: 9/27/2022

Dear State of Connecticut Retirement Plans and Trust Funds,

. is issuing a capital call to its Limited Partners. Please find the details related to your portion of the capital call below:

Accounting Treatment	Amount	Unfunded Impact	Description
Realized Gain/Loss	\$429,152.17	-	Distribution: Realized Gain/Loss from xxx Media & Distressed Debt and Other
Return of Capital	\$386,916.08	-	Distribution: Return of Capital from xxx Media
Recallable Return of Capital	\$157,144.22	\$157,144.22	Distribution: Recallable Return of Capital from xxx
Recallable Return of Management Fees	\$40,980.28	\$40,980.28	Distribution Recallable Return of Management Fees
Temporary Return of Capital	\$25,892.95	\$25,892.95	Distribution: Temporary Return of Capital from xxx
Recallable Return of Partnership Expenses	\$13,758.19	\$13,758.19	Distribution Recallable Return of Partnership Expenses
Carry	(\$128,609.38)	-	Carried Interest
Management Fee	(\$847,366.61)	(\$847,366.61)	Capital call towards Management Fee for the period of July 1, 2022 through December 31, 2022
Investments	(\$7,604,671.42)	(\$7,604,671.42)	Capital call towards investments in Brightspeed, Ingenico, xxx, Distressed Debt and Other
Cash Flow Total:	(\$7,526,803.52)	(\$8,214,262.39)	

This letter is your direction and authorization to transfer:

(\$7,526,803.52)

Fund Level Cash Flow Total:

\$1,377,822,466.39 Client Share of Current Cash Flow:

0.55%

Summary of Reasonability:

Allocation of Total Cash Flow	In line
Management Fee Expectation:	Outside of reasonable expectations. Follow-up with GP needed.
Carry Expectation:	In line

Supplemental Data following Current Cash Flow:

Fund Size:	\$24,728,955,000.00	Unfunded Commitment:	\$44,231,503.64
Commitment Amount:	\$125,000,000.00	Net Invested:	\$80,185,679.16
Client Ownership % (Total Fund):	0.51%	Adjusted Market Value:	\$104,655,108.60
Client Ownership % (LP Commitments):	0.51%	Investment Period End Date:	6/30/2027

Capital Call for Investments:

Capital Call for Investments in Current Cash Flow?	Yes
Within Investment Period:	Yes

Management Fees:

Management Fees in Current Cash Flow?	Yes
Anticipated Fees based on LPA terms:	(\$468,750.00)

Carried Interest:

Investment in a Carry Position?	Yes
Realized Carry in Current Cash Flow?	Yes

Cumulative Data as of 09/27/2022:

Cumulative Contributions:	(\$102,826,060.17)	Cumulative Distributions:	\$32,988,771.51
Capital Calls:	(\$94,315,091.62)	Return of Capital	\$2,151,496.97
Temporary Return of Capital:	\$1,900,009.66	Recallable Return of Capital:	\$18,468,526.11
Management Fee:	(\$7,597,022.23)	Return of Capital - Stock:	-
Management Fee (Outside Commitment):	-	Realized Gain/Loss:	\$11,218,300.18
Partnership Expenses:	(\$2,813,955.98)	Recallable Realized Gain/Loss:	\$1,114,316.94
Partnership Expenses (Outside Commitment):	-	Realized Gain/Loss - Stock:	-
Late Closing Interest Expense:	-	Income:	\$597,911.39
		Recallable Income:	\$454,362.83
		Late Closing Interest Refund:	-
		Carry:	(\$3,036,500.84)