

Investments

DC Capital Fund I



DC Capital Fund I

DC Capital Fund II

Investments

Realized Investments

National Interest Security Company, LLC



NISC is a leading provider of innovative information technology solutions, information management, and strategic consulting services in support of national interest and security initiatives for the Intelligence Community; the departments of Defense, Homeland Security, and Energy; and the Federal Health Information Technology community. NISC's expertise includes systems engineering, biometrics, document and media exploitation, systems integration, software development, enterprise architecture, cybersecurity, information assurance, intelligence operations, analysis support, network and critical infrastructure protection. NISC has more than 1,000 employees, the majority holding high-level security clearances.

***Realized Investment: Sold to IBM (NYSE: IBM) March 2010.**

International Development Solutions, LLC



International Development Solutions, LLC is a provider of integrated security solutions to the U.S. Government in support of missions worldwide.

***Realized Investment: Sold to Academi Holdings, LLC June 2012.**

Active Investments

Michael Baker International



Michael Baker International offers a comprehensive range of innovative services and solutions in support of federal, state, and municipal governments, foreign allied governments, and a wide range of private development and commercial clients. The Company's focus is on the safety and security of people across the world through planning and engineering improvements to infrastructure and the environment.

Kaseman, LLC



Kaseman provides mission critical operational support to key federal government agencies, including but not limited to, the Department of State and the Transportation Security Administration. The company's services encompass four areas; (i) anti-terrorism, counter-terrorism, and counter-narcotics training; (ii) technical security advisory and assessment services,

and risk analysis; (iii) engineering and construction management, facilities operations and maintenance; and (iv) systems engineering.

PMC



PMC is a recognized leader in planning, environmental and municipal services, the company has award-winning expertise in environmental services and customized development projects, and is on the leading edge of climate change and sustainability planning. PMC provides these differentiated services to public and municipal sector clients with a significant footprint in the state of California.

Sallyport Global Holdings, Inc.



Sallyport Global Holdings, Inc. is a provider of engineering and professional services, which includes fire protection, environmental remediation, power generation, and other support services such as base construction, base operations, and logistics in support of U.S. government agencies including, but not limited to, the Department of State and the Department of Defense.

Project Management Services, Inc.



Project Management Services, Inc. is a specialized provider of engineering and construction management consulting services to both federal and state government agencies. The company's capabilities include, but are not limited to, value engineering, full life-cycle cost estimating, security planning, risk analysis, claims analysis and energy consulting, and Leadership in Energy & Environmental Design ("LEED") consulting.

SC3



SC3 is a leading provider of high-end mission support, consulting and technology solutions to the federal government in defense, intelligence, and civil markets, and to major corporations and nonprofit organizations.

Strategic Intelligence Group, LLC



SIG is an intelligence consulting firm specializing in the development and implementation of innovative business platforms for human, financial and technical intelligence collaboration in the public and private sectors.

Catapult Technology, Ltd.



Catapult Technology, Ltd. is a leading provider of information technology and management consulting services to Federal Civilian Agencies, the U.S. Department of State, the U.S. DoD, and the U.S. Intelligence Community. Catapult operates four strategic business verticals: Technology & Management Solutions, Enterprise Systems, Strategic Consulting, and Intelligence IT Services.

Computer Security Solutions, Inc.



Computer Security Solutions, Inc. ("CompSec") specializes in providing a full continuum of complex information technology solutions to the U.S. Intelligence Community. CompSec works closely with its customers to evaluate, design, test, certify, select, and integrate software and hardware solutions that meet the unique mission parameters within the Intelligence Community.

