

PSERS PE VC PD PEIP Data as of 6/30/2015

THIS PERFORMANCE INFORMATION WAS CALCULATED INDEPENDENTLY BY THE PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM (PSERS) BASED ON DATA REPORTED TO PSERS BY THE GENERAL PARTNER

Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
PSERS Private Equity Internal Program	PEIP	2012	54,704,414	37,505,540	44,951,083	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2013	50,384,958	43,248,618	707,337	69,466,766	26.96	1.62
PSERS Private Equity Internal Program	PEIP	2014	87,250,774	66,068,911	388,223	96,041,037	49.28	1.46
PSERS Private Equity Internal Program	PEIP	2015	45,000,000	39,541,618	110,671	43,995,033	16.30	1.12
Apollo Investment Fund VIII, L.P.	Private Debt	2013	220,000,000	47,143,966	109	45,579,627	(6.25)	0.97
Avenue Asia Special Situations Fund II, L.P.	Private Debt	2001	220,000,000	220,000,000	413,276,527	-	21.47	1.88
Avenue Asia Special Situations Fund III, L.P.	Private Debt	2003	100,000,000	76,344,737	114,405,096	-	8.41	1.50
Avenue Asia Special Situations Fund IV, LP	Private Debt	2006	300,000,000	225,056,480	177,173,809	88,179,071	3.78	1.18
Avenue Europe Special Situations Fund, L.P.	Private Debt	2008	223,060,000	259,698,044	356,526,569	5,252,154	12.22	1.39
Avenue Special Situations Fund II, L.P.	Private Debt	2000	125,000,000	125,448,253	198,385,914	-	19.22	1.58
Avenue Special Situations Fund III, L.P.	Private Debt	2002	205,156,000	148,947,262	255,809,373	-	18.53	1.72
Avenue Special Situations Fund IV, L.P.	Private Debt	2006	115,000,000	144,782,669	188,059,499	2,002,180	8.43	1.31
Avenue Special Situations Fund V, L.P.	Private Debt	2007	300,000,000	301,095,120	394,037,486	4,688,087	11.11	1.32
Avenue Special Situations Fund VI, L.P.	Private Debt	2010	75,000,000	76,892,726	39,883,949	55,878,772	6.72	1.25
Cerberus Institutional Partners V, L.P.	Private Debt	2012	200,000,000	185,757,915	19,212,678	262,543,115	23.71	1.52
Cerberus Institutional Partners, L.P. (Series 2)	Private Debt	2001	200,000,000	173,047,901	539,410,534	365,834	27.08	3.12
Cerberus Institutional Partners, L.P. (Series 3)	Private Debt	2003	100,000,000	81,055,777	142,566,402	20,809,048	13.20	2.02
Cerberus Institutional Partners, L.P. (Series 4)	Private Debt	2006	400,000,000	369,661,873	415,964,529	164,134,080	8.00	1.57
Gleacher Mezzanine Fund II, L.P.	Private Debt	2007	100,000,000	91,723,827	95,461,044	21,851,572	9.69	1.28
Gleacher Mezzanine Fund, L.P.	Private Debt	2001	75,000,000	63,450,304	95,938,829	Not Disclosed		
Gold Hill Venture Lending 03-A, L.P.	Private Debt	2004	50,000,000	50,000,000	80,272,865	1,299,848	10.78	1.63
GSC Partners CDO Investors III, L.P.	Private Debt	2001	80,000,000	80,000,000	146,903,688	-	18.58	1.84
GSC Partners CDO Investors IV, L.P.	Private Debt	2003	80,000,000	80,000,000	100,945,000	19,069,762	7.93	1.50
GSC Recovery II, L.P.	Private Debt	2000	280,000,000	279,170,771	389,075,776	40,511,354	10.17	1.54
GSC Recovery III (Parallel Fund), L.P.	Private Debt	2005	200,000,000	201,932,340	230,412,782	Not Disclosed		
NYLIM Mezzanine Partners (Parallel Fund) L.P.	Private Debt	2003	75,000,000	69,035,873	90,245,402	8,486,705	11.07	1.43
NYLIM Mezzanine Partners II (Parallel Fund) LP	Private Debt	2006	150,000,000	164,269,890	197,660,143	14,545,252	7.51	1.29
OCM Opportunities Fund VII L.P.	Private Debt	2007	75,000,000	75,000,000	91,361,561	13,421,315	8.06	1.40
OCM Opportunities Fund VII-b L.P.	Private Debt	2008	225,000,000	202,500,000	325,387,758	26,885,524	17.21	1.74
Venor Special Situations Fund II, L.P.	Private Debt	2015	100,000,000	20,151,538	-	Not Disclosed		

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Versa Capital Fund I, L.P.	Private Debt	2005	75,000,000	88,545,177	61,752,177	44,515,545	5.00	1.20
Versa Capital Fund II, L.P.	Private Debt	2008	150,000,000	151,533,012	61,334,211	156,052,315	13.62	1.43
Windjammer Senior Equity Fund III, L.P.	Private Debt	2006	50,000,000	45,230,610	71,300,470	Not Disclosed		
Windjammer Senior Equity Fund IV, L.P.	Private Debt	2012	100,000,000	38,121,694	2,763,553	Not Disclosed		
ABS Capital Partners II	Private Equity	1996	40,000,000	39,291,287	45,555,324	Not Disclosed		
Actis Emerging Markets 3, L.P.	Private Equity	2007	200,000,000	213,786,810	107,362,817	147,466,000	5.02	1.19
Actis Global 4, L.P.	Private Equity	2012	100,000,000	48,985,599	2,574,698	53,181,000	14.31	1.14
Allegheny New Mountain Partners, L.P.	Private Equity	2004	100,000,000	84,626,323	164,746,638	Not Disclosed		
Apax Europe VII, L.P.	Private Equity	2007	223,060,000	288,419,958	207,857,291	190,364,167	7.08	1.38
Bain Capital Asia Fund II, L.P.	Private Equity	2012	100,000,000	79,250,000	8,477,705	84,930,827	13.03	1.18
Bain Capital Fund XI, L.P.	Private Equity	2014	100,000,000	24,000,000	1,221,586	22,742,940	(0.22)	1.00
Baring Asia Private Equity Fund III, L.P.	Private Equity	2005	122,500,000	141,768,805	276,088,479	66,765,435	53.08	2.42
Baring Asia Private Equity Fund IV, L.P.	Private Equity	2007	300,000,000	298,910,911	191,940,601	273,033,619	9.62	1.56
Baring Asia Private Equity Fund V, L.P.	Private Equity	2011	200,000,000	212,971,997	37,148,638	218,048,347	11.59	1.20
Bastion Capital Fund	Private Equity	1994	12,500,000	12,246,895	24,148,319	-	18.93	1.97
BG Media Investors, L.P.	Private Equity	1997	25,000,000	24,729,264	21,119,037	-	(2.40)	0.85
Blue Point Capital Partners (B), L.P.	Private Equity	2001	103,750,000	91,115,574	139,397,326	3,582,556	12.11	1.57
Blue Point Capital Partners II (B), L.P.	Private Equity	2007	100,000,000	93,266,280	150,933,146	52,529,761	19.50	2.18
Blue Point Capital Partners III (B), L.P.	Private Equity	2014	60,000,000	15,632,665	284,400	17,256,129	13.16	1.12
Bridgepoint Capital II (Secondary)	Private Equity	1998	84,714,906	81,276,972	166,298,691	Not Disclosed		
Bridgepoint Europe I	Private Equity	1998	79,622,624	75,089,014	135,785,536	Not Disclosed		
Bridgepoint Europe II	Private Equity	2001	334,590,000	312,831,930	605,119,344	21,893,987	29.56	2.00
Bridgepoint Europe III A, L.P.	Private Equity	2005	223,060,000	249,204,232	148,242,066	140,930,004	2.37	1.16
Bridgepoint Europe IV, L.P.	Private Equity	2008	334,590,000	366,579,201	217,498,967	290,962,052	10.45	1.39
Bruckmann, Rosser, Sherrill & Co. L.P.	Private Equity	1995	25,000,000	24,445,014	44,560,025	-	10.37	1.82
Capital International Private Equity Fund V L.P.	Private Equity	2007	200,000,000	201,954,578	139,522,197	90,266,242	3.57	1.14
Capital International Private Equity Fund VI, L.P.	Private Equity	2011	100,000,000	51,987,311	770,779	34,955,622	(16.16)	0.69
Catterton Growth Partners II, L.P.	Private Equity	2013	75,000,000	40,913,334	-	47,983,126	16.03	1.17
Catterton Growth Partners, L.P.	Private Equity	2008	75,000,000	86,334,065	48,862,186	87,558,106	12.28	1.58
Catterton Partners V, L.P.	Private Equity	2004	100,000,000	101,386,111	93,003,844	55,268,550	6.67	1.46
Catterton Partners VI, L.P.	Private Equity	2006	130,000,000	141,890,420	172,512,147	97,761,951	13.94	1.90
Catterton Partners VII, L.P.	Private Equity	2012	100,000,000	53,702,113	19,778	65,820,877	19.04	1.23
CIGNA	Private Equity	1988	4,566,946	4,566,946	6,645,349	-	9.21	1.46
Cinven Fund (Fifth), L.P.	Private Equity	2012	111,530,000	65,912,941	9,082,598	69,396,304	13.11	1.19

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Conven Fund (Fourth), L.P.	Private Equity	2007	167,295,000	201,849,565	200,394,789	78,496,611	6.78	1.38	
Clarity Partners L.P.	Private Equity	2000	203,590,000	204,759,024	150,709,850	-	(6.93)	0.74	
Clarity PSERS II, L.P.	Private Equity	2008	17,386,250	12,225,121	2,451,273	-	(28.86)	0.20	
Coller International Partners VI, L.P.	Private Equity	2011	100,000,000	47,024,819	13,434,540	55,934,404	22.55	1.48	
Credit Suisse Equity Partners, L.P.	Private Equity	1998	137,172,500	114,692,730	32,926,360	-	(16.26)	0.29	
Credit Suisse Int'l Equity Partners, L.P.	Private Equity	1997	83,000,000	76,663,758	95,804,666	Not Disclosed			
Crestview Partners II (PF) LP	Private Equity	2009	200,000,000	214,272,162	148,460,744	174,272,220	14.86	1.51	
Crestview Partners III, L.P.	Private Equity	2014	150,000,000	20,351,604	412,922	18,341,819	(11.04)	0.92	
Crestview Partners, L.P.	Private Equity	2005	150,000,000	152,889,340	202,329,836	Not Disclosed			
CVC Capital Partners Asia Pacific III, L.P.	Private Equity	2008	300,000,000	294,301,382	333,371,711	139,632,914	14.92	1.61	
CVC European Equity Partners V (A), L.P.	Private Equity	2008	334,590,000	420,247,455	316,795,587	264,438,220	11.54	1.38	
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Private Equity	2013	25,000,000	6,619,656	-	Not Disclosed			
Denham Commodity Partners Fund VI, L.P.	Private Equity	2011	75,000,000	33,396,315	7,410,922	31,701,099	9.67	1.17	
Deutsche European Partners IV	Private Equity	1999	200,000,000	180,960,550	224,577,100	-	6.41	1.24	
DLJ Merchant Banking Partners III, L.P.	Private Equity	2000	300,000,000	309,484,649	669,876,923	-	20.27	2.16	
Dubin Clark Fund II, L.P.	Private Equity	2000	24,083,333	23,706,041	15,338,534	Not Disclosed			
Edgewater Growth Capital Partners, L.P.	Private Equity	2001	59,196,500	59,196,500	77,379,658	-	6.58	1.31	
Edgewater Private Equity Fund III, L.P.	Private Equity	1998	39,000,000	39,000,000	23,129,095	-	(7.85)	0.59	
Energy & Minerals Group Fund III, L.P., The	Private Equity	2014	100,000,000	70,306,082	56,985	74,730,702	9.48	1.06	
Equistone Partners Europe Fund V E, L.P.	Private Equity	2015	72,494,500	6,273,838	-	Not Disclosed			
Evergreen Pacific Partners II, L.P.	Private Equity	2008	80,954,545	68,519,035	23,266,182	94,881,604	21.81	1.72	
Evergreen Pacific Partners, L.P.	Private Equity	2005	50,000,000	37,284,430	5,291,302	22,131,166	(4.37)	0.74	
First Reserve Fund XI, L.P.	Private Equity	2006	200,000,000	213,209,232	121,633,814	52,246,059	(4.57)	0.82	
First Reserve Fund XII, L.P.	Private Equity	2008	250,000,000	260,820,870	111,339,804	132,706,056	(1.89)	0.94	
Furman Selz Investors II L.P.	Private Equity	1998	56,250,000	55,816,077	96,301,142	-	11.53	1.73	
Furman Selz Investors III L.P.	Private Equity	2000	100,000,000	95,025,051	206,864,610	-	22.58	2.18	
GoldPoint Partners Co-Investment V, L.P.	Private Equity	2012	50,000,000	21,856,929	5,632,392	21,989,723	24.43	1.26	
Graham Partners	Private Equity	1999	56,671,214	61,946,457	82,648,447	-	5.47	1.33	
Green Equity Investors II	Private Equity	1994	25,000,000	24,151,005	50,916,127	-	14.40	2.11	
Greenwich Street Capital Partners II	Private Equity	1998	200,000,000	215,035,127	211,623,188	Not Disclosed			
GS Mezzanine Partners	Private Equity	1996	30,000,000	26,883,828	39,260,072	-	8.82	1.46	
Halifax Capital Partners	Private Equity	1999	50,000,000	39,967,488	63,972,891	-	11.77	1.60	
Headland Private Equity Fund 6 L.P., The	Private Equity	2008	200,000,000	187,330,868	215,392,572	-	5.08	1.15	
Heritage Fund I	Private Equity	1994	25,000,000	24,999,999	24,755,484	-	(0.46)	0.99	

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Hg Capital 7 A, L.P.	Private Equity	2013	117,937,500	51,311,284	-	50,694,297	(1.49)	0.99	
HGGC Fund II, L.P.	Private Equity	2015	100,000,000	23,905,774	-	24,775,254	3.64	1.04	
Incline Equity Partners III (PSERS), L.P.	Private Equity	2011	65,000,000	27,667,907	3,884,642	27,651,457	8.58	1.14	
Irving Place Capital MB-PSERS II, L.P.	Private Equity	2000	300,000,000	283,564,188	455,029,417	17,943,348	12.74	1.67	
Irving Place Capital Partners III SPV, L.P.	Private Equity	2006	150,000,000	137,106,949	81,227,822	83,739,984	3.71	1.20	
Jefferies Capital Partners IV, L.P.	Private Equity	2005	100,000,000	95,198,505	108,863,653	-	2.85	1.14	
KKR 2006 Fund L.P.	Private Equity	2006	300,000,000	299,054,703	408,221,889	-	6.52	1.37	
KRG Capital Fund I	Private Equity	1999	50,000,000	43,254,008	91,626,888	-	17.75	2.12	
KRG Capital Fund II (PA) L.P.	Private Equity	2001	100,000,000	79,647,554	115,375,379	Not Disclosed			
KRG Capital Fund III, (PA) L.P.	Private Equity	2005	88,000,000	88,076,832	77,248,244	-	(2.67)	0.88	
KRG Capital Fund IV L.P.	Private Equity	2007	300,000,000	287,028,332	337,445,210	-	6.26	1.18	
Landmark Equity Partners III, L.P.	Private Equity	1993	27,085,010	27,085,010	76,454,209	-	33.81	2.82	
Landmark Equity Partners IV, L.P.	Private Equity	1994	10,533,687	10,254,032	15,353,655	Not Disclosed			
Landmark Equity Partners XIII, L.P.	Private Equity	2006	100,000,000	95,379,863	82,888,975	37,954,641	5.60	1.27	
Landmark Equity Partners XIV, L.P.	Private Equity	2008	150,000,000	135,114,793	97,558,595	88,294,786	14.78	1.38	
Landmark Mezzanine Partners	Private Equity	1995	75,000,000	59,171,340	106,589,453	Not Disclosed			
Lehman Brothers Merchant Banking Partners II, L.P.	Private Equity	1997	158,552,133	168,556,341	220,371,513	-	5.72	1.31	
Lexington Capital Partners I, L.P.	Private Equity	1996	50,000,000	49,613,120	62,882,209	Not Disclosed			
Lindsay Goldberg & Bessemer L.P.	Private Equity	2002	300,000,000	312,836,498	722,870,345	Not Disclosed			
Milestone Partners II, L.P.	Private Equity	2004	29,890,000	27,844,247	42,050,676	5,328,069	18.63	1.70	
Milestone Partners III, L.P.	Private Equity	2008	60,000,000	59,048,011	17,770,683	40,640,538	(0.25)	0.99	
Milestone Partners IV, L.P.	Private Equity	2011	70,000,000	54,392,880	1,486,748	59,970,683	7.51	1.13	
Morgan Stanley Dean Witter Cap Ptrs IV, L.P.	Private Equity	1998	300,000,000	236,925,618	477,873,353	Not Disclosed			
Navis Asia Fund V, L.P.	Private Equity	2007	100,000,000	121,024,807	181,335,725	-	8.83	1.50	
New Mountain Partners III L.P.	Private Equity	2007	300,000,000	290,679,523	122,480,539	303,682,464	10.39	1.47	
New Mountain Partners IV, L.P.	Private Equity	2013	100,000,000	22,546,650	2,061,380	22,299,621	11.95	1.08	
New Mountain Partners. L.P.	Private Equity	2000	192,509,033	161,121,249	238,834,977	Not Disclosed			
New York Life Capital Partners I, L.P.	Private Equity	1999	200,000,000	204,885,726	225,216,660	6,505,643	2.06	1.13	
New York Life Capital Partners II, L.P.	Private Equity	2001	200,000,000	194,610,751	520,183,026	17,393,850	32.41	2.76	
New York Life Capital Partners III-A, L.P.	Private Equity	2005	200,000,000	217,323,376	98,118,741	96,758,794	(1.87)	0.90	
New York Life Capital Partners IV-A. L.P.	Private Equity	2008	100,000,000	106,156,559	85,112,369	83,078,560	12.47	1.58	
NGP Natural Resources X, L.P.	Private Equity	2012	100,000,000	82,676,398	14,004,759	76,042,860	5.34	1.09	
NGP Natural Resources XI, L.P.	Private Equity	2014	100,000,000	4,223,813	-	4,208,247	(0.98)	1.00	
Nordic Capital VII Beta L.P.	Private Equity	2008	167,295,000	187,621,305	230,587,380	-	5.34	1.23	

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North Haven Private Equity Asia IV, L.P.	Private Equity	2013	100,000,000	40,685,921	-	47,920,894	16.36	1.18
Odyssey Investment Partners Fund V, L.P.	Private Equity	2014	100,000,000	2,268,576	-	Not Disclosed		
Orchid Asia V, L.P.	Private Equity	2011	40,000,000	34,005,371	31,527,834	24,420,398	32.64	1.65
Orchid Asia VI, L.P.	Private Equity	2014	75,000,000	5,829,060	-	4,818,244	(36.63)	0.83
PAI Europe III, L.P.	Private Equity	2001	334,590,000	334,978,803	1,111,366,194	-	38.15	3.32
PAI Europe IV-B2, L.P.	Private Equity	2005	111,530,000	129,935,514	172,570,055	Not Disclosed		
PAI Europe V, L.P.	Private Equity	2008	111,530,000	125,416,062	52,460,589	98,387,138	4.05	1.20
PAI Europe VI, L.P.	Private Equity	2013	111,530,000	24,011,060	-	19,533,226	(16.37)	0.81
Palladium Equity Partners II-A, L.P.	Private Equity	2000	57,750,000	62,404,592	77,590,826	Not Disclosed		
Palladium Equity Partners IV, L.P.	Private Equity	2012	75,000,000	28,566,142	729,070	30,197,183	12.16	1.08
Partners Group Secondary 2008, L.P.	Private Equity	2007	167,295,000	178,083,372	129,257,485	133,222,230	10.27	1.47
Partners Group Secondary 2011 (USD), L.P. Inc.	Private Equity	2011	100,000,000	58,388,757	14,066,441	72,889,844	29.10	1.49
Permira IV, L.P.	Private Equity	2006	139,412,500	163,788,770	157,513,159	83,158,350	7.71	1.47
Platinum Equity Capital Partners-A II, L.P.	Private Equity	2007	300,000,000	287,258,955	328,991,776	132,998,825	14.31	1.61
Platinum Equity Capital Partners-A III, L.P.	Private Equity	2012	200,000,000	86,861,058	63,045,969	81,863,646	33.35	1.67
Platinum Equity Capital Partners-A, L.P.	Private Equity	2004	125,000,000	97,387,205	247,394,758	10,119,566	60.01	2.64
PNC Equity Partners II, L.P.	Private Equity	2006	68,065,386	58,766,334	62,964,900	28,463,324	10.51	1.56
PNC Equity Partners, L.P.	Private Equity	2001	43,154,458	39,619,636	77,106,929	Not Disclosed		
Providence Equity Partners VI, L.P.	Private Equity	2007	300,000,000	316,291,227	403,436,046	-	5.69	1.28
Quadrangle Capital Partners II, L.P.	Private Equity	2005	250,000,000	227,114,531	296,482,526	-	5.70	1.31
Quadrangle Capital Partners, L.P.	Private Equity	2001	270,422,415	225,438,094	377,588,897	Not Disclosed		
StepStone International Investors III L.P.	Private Equity	2007	111,530,000	136,213,545	80,045,992	40,434,110	(2.71)	0.88
Sterling Capital Partners, L.P.	Private Equity	2002	75,000,000	84,218,317	148,372,825	34,795,599	19.02	2.17
Strategic Feeder, L.P.	Private Equity	2001	200,000,000	193,702,086	303,347,736	4,840,943	16.83	1.59
Strategic Partners Fund II, L.P.	Private Equity	2003	300,000,000	264,184,641	462,137,282	11,002,889	34.20	1.79
Strategic Partners Fund III-B, L.P.	Private Equity	2005	200,000,000	217,106,813	213,381,144	82,990,993	7.05	1.37
Strategic Partners Fund IV, L.P.	Private Equity	2008	100,000,000	93,153,226	115,398,992	33,995,922	14.52	1.60
Strategic Partners Fund V, L.P.	Private Equity	2011	150,000,000	111,621,087	73,458,256	107,981,526	29.39	1.63
Strategic Partners Fund VI, L.P.	Private Equity	2014	150,000,000	47,012,841	8,475,115	56,505,849	74.79	1.38
Sunrise Capital Partners, L.P.	Private Equity	1998	57,388,755	56,800,352	20,530,656	-	(15.59)	0.36
TPG Partners II, L.P.	Private Equity	1997	50,000,000	53,854,393	91,361,723	-	9.93	1.70
TPG Partners V, L.P.	Private Equity	2006	250,000,000	261,870,734	307,849,390	-	3.11	1.18
TPG Partners VI, L.P.	Private Equity	2008	360,000,000	364,525,234	486,680,189	-	10.75	1.34
TPG Partners, L.P.	Private Equity	1993	24,194,356	24,465,437	89,300,776	-	36.55	3.65

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PSERS PE VC PD PEIP Data as of 6/30/2015

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TOP PSERS BY THE GENERAL PARTNER

Trilantic Capital Partners IV L.P.	Private Equity	2007	76,752,676	76,034,690	88,025,639	38,405,591	16.13	1.66
Trilantic Capital Partners V (North America), L.P.	Private Equity	2013	100,000,000	34,122,004	272,078	29,575,305	(8.90)	0.87
U.S. Equity Partners II	Private Equity	2002	300,000,000	222,540,895	221,400,105	Not Disclosed		
U.S. Equity Partners, L.P.	Private Equity	1996	75,000,000	76,336,235	69,738,856	-	(1.56)	0.91
Wicks Communications and Media Partners, L.P.	Private Equity	1999	87,500,000	88,962,098	115,273,449	-	8.57	1.30
Willis Stein & Partners, L.P.	Private Equity	1996	25,000,000	25,004,635	53,581,016	-	20.65	2.14
Adams Capital Management, L.P.	Venture Capital	1997	12,500,000	12,500,000	22,671,838	Not Disclosed		
Aisling Capital II L.P.	Venture Capital	2006	50,000,000	58,609,038	36,411,803	36,724,106	4.46	1.25
Aisling Capital III, L.P.	Venture Capital	2008	50,000,000	49,631,877	43,142,905	40,010,483	25.29	1.68
APA/Fostin Venture Fund I	Venture Capital	1987	20,000,000	20,000,000	77,132,193	-	19.88	3.86
CEO Venture Fund I	Venture Capital	1987	1,000,000	1,000,000	1,101,749	-	1.43	1.10
CEO Venture Fund II	Venture Capital	1989	15,000,000	15,000,000	10,651,730	-	(4.17)	0.71
Co-Investment 2000 Fund, L.P.	Venture Capital	2000	135,000,000	135,000,000	189,180,406	31,185,062	8.15	1.63
Co-Investment Fund II, L.P.	Venture Capital	2006	135,000,000	132,975,000	31,178,095	133,137,115	4.03	1.24
Commonwealth Venture Partners I	Venture Capital	1986	20,000,000	20,000,000	20,584,156	-	0.30	1.03
Commonwealth Venture Partners II	Venture Capital	1992	10,000,000	10,000,000	15,214,766	-	15.10	1.52
Cross Atlantic Technology Fund II	Venture Capital	2001	21,119,734	21,119,734	17,446,765	3,672,969	-	1.00
Cross Atlantic Technology Fund, L.P.	Venture Capital	1999	30,141,666	30,357,584	35,781,536	3,485,774	3.37	1.29
Edison II-PA Venture Fund	Venture Capital	1991	10,000,000	10,000,000	25,972,603	-	22.19	2.60
Edison Venture Fund III	Venture Capital	1994	14,807,690	14,807,690	28,785,013	-	18.21	1.94
Franklin Capital Associates III	Venture Capital	1995	15,000,000	15,000,000	14,558,465	-	(0.36)	0.97
Genesis Seed Fund	Venture Capital	1987	2,000,000	2,000,000	815,687	-	(12.43)	0.41
Grotech Partners IV	Venture Capital	1993	25,000,000	25,000,000	44,210,693	-	15.67	1.77
Jefferson Partners Fund IV (PA) L.P.	Venture Capital	2003	23,373,075	24,583,511	200,204	Not Disclosed		
KBL Partnership, L.P.	Venture Capital	1999	13,743,333	13,711,864	6,563,009	3,812,193	(3.96)	0.76
Keystone Minority Capital Fund	Venture Capital	1994	114,865	114,865	15,365	-	(15.91)	0.13
Keystone Venture Fund IV	Venture Capital	1993	7,766,667	7,766,666	5,904,516	-	(8.41)	0.76
Landmark Equity Partners II, L.P.	Venture Capital	1992	25,000,000	25,000,000	39,042,318	-	24.34	1.56
Landmark Equity Partners V, L.P.	Venture Capital	1995	49,060,283	48,481,948	58,703,795	1,347,833	8.42	1.24
Lehman Brothers Communications Investors, L.P.	Venture Capital	1999	12,500,000	11,442,260	5,164,360	-	(14.42)	0.45
LLR Equity Partners II, L.P.	Venture Capital	2004	75,000,000	74,986,212	108,499,587	22,101,864	12.29	1.74
LLR Equity Partners III, L.P.	Venture Capital	2008	187,500,000	164,570,481	140,719,211	119,628,072	15.27	1.58
LLR Equity Partners IV, L.P.	Venture Capital	2013	200,000,000	74,000,000	1,204,167	76,919,724	8.03	1.06
LLR Equity Partners, L.P.	Venture Capital	1999	62,500,000	61,278,857	131,247,393	2,826,102	21.84	2.19

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PSERS PE VC PD PEIP Data as of 6/30/2015

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TO PSERS BY THE GENERAL PARTNER

Loyahanna Venture Fund	Venture Capital	1987	15,000,000	15,000,000	21,446,203	-	3.58	1.43
NEPA Venture Fund I	Venture Capital	1985	1,000,000	1,000,000	6,080,528	-	17.08	6.08
NEPA Venture Fund II	Venture Capital	1992	5,000,000	5,000,000	23,252,576	Not Disclosed		
Novitas Capital , L.P.	Venture Capital	1998	30,000,000	29,952,000	34,686,498	Not Disclosed		
Novitas Capital II, L.P.	Venture Capital	2000	75,000,000	74,775,000	15,910,651	2,305,907	(16.54)	0.24
P/A Fund	Venture Capital	1993	30,000,000	30,000,000	66,835,233	-	18.83	2.23
Perseus-Soros BioPharmaceutical Fund	Venture Capital	2001	112,206,666	123,891,149	201,103,404	1,119,420	20.27	1.63
Psilos Group Partners III-C, L.P.	Venture Capital	2007	62,500,000	62,744,925	30,420,581	54,812,048	6.60	1.36
Quaker BioVentures II, L.P.	Venture Capital	2007	100,000,000	88,153,932	54,020,776	79,530,624	11.55	1.52
Quaker Bio-Ventures, L.P.	Venture Capital	2003	69,350,000	63,488,565	13,821,323	-	(24.17)	0.22
SCP Private Equity Partners I, L.P.	Venture Capital	1996	62,500,000	63,285,918	43,172,864	96,710	(6.38)	0.68
SCP Private Equity Partners II, L.P.	Venture Capital	2000	125,000,000	129,614,995	29,114,336	38,015,314	(7.57)	0.52
Spectrum Equity Investors, L.P.	Venture Capital	1994	25,000,000	25,000,000	52,261,392	-	23.59	2.09
StarVest Partners , L.P.	Venture Capital	1999	67,500,000	65,659,367	104,822,320	Not Disclosed		
StarVest Partners II (Parallel), L.P.	Venture Capital	2007	50,000,000	47,246,709	1,886,791	40,735,193	(2.81)	0.90
Sterling Venture Partners, L.P.	Venture Capital	2000	33,986,000	36,115,022	38,738,585	659,710	1.63	1.09
Strategic Partners Fund III VC, L.P.	Venture Capital	2005	50,000,000	55,640,546	55,006,059	17,747,032	6.40	1.31
Strategic Partners Fund IV VC, L.P.	Venture Capital	2008	50,000,000	56,806,882	46,319,536	31,447,391	8.73	1.37
Summit Partners Growth Equity Fund VIII, L.P.	Venture Capital	2012	100,000,000	65,500,000	9,708,786	69,156,127	15.25	1.20
Summit Partners Venture Capital Fund III, L.P.	Venture Capital	2012	25,000,000	20,375,000	-	22,943,728	7.85	1.13
TDH III, L.P.	Venture Capital	1993	7,350,750	7,350,750	4,874,316	-	(5.23)	0.66
Technology Leaders, L.P.	Venture Capital	1992	10,000,000	10,000,000	22,111,898	-	23.24	2.21
Tenaya Capital IV-P, L.P.	Venture Capital	2003	75,000,000	72,679,657	80,607,212	35,043,924	8.00	1.59
Tenaya Capital VI, L.P.	Venture Capital	2012	50,000,000	38,436,479	-	41,141,895	4.37	1.07
Tenaya Capital V-P, L.P.	Venture Capital	2007	75,000,000	67,767,454	86,230,758	45,045,424	19.51	1.94
TL Ventures III, L.P.	Venture Capital	1997	50,000,000	50,000,000	69,245,707	-	24.67	1.38

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