

PSERS PE VC SS PEIP Data as of 12/31/2018

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
PSERS Pennsylvania Internal Program	PAIP	2015	8,726,532	8,726,532	6,231,453	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2016	21,509,089	18,977,207	2,250,542	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2017	10,029,145	10,029,145	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2018	14,011,640	14,011,640	-	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2012	24,999,081	13,707,513	36,507,745	1,645,994	31.45	4.08
PSERS Private Equity Internal Program	PEIP	2013	40,226,460	33,168,898	30,569,207	63,546,446	23.75	1.69
PSERS Private Equity Internal Program	PEIP	2014	74,659,630	59,624,096	55,686,517	61,200,486	40.55	3.65
PSERS Private Equity Internal Program	PEIP	2015	56,617,943	57,309,154	11,140,484	41,175,989	-2.79	0.00
PSERS Private Equity Internal Program	PEIP	2016	129,639,008	126,292,532	9,202,423	179,539,248	17.92	1.59
PSERS Private Equity Internal Program	PEIP	2017	86,941,000	82,666,877	500,734	103,205,416	14.77	0.41
PSERS Private Equity Internal Program	PEIP	2018	233,379,944	214,697,369	5,773,373	219,047,194	12.03	1.50
Actis Emerging Markets 3, L.P.	Private Equity	2007	200,000,000	224,252,055	201,156,119	21,949,000	-0.12	0.99
Actis Global 4, L.P.	Private Equity	2012	100,000,000	90,948,378	26,489,122	80,057,000	5.57	1.17
Apax Digital, L.P.	Private Equity	2017	100,000,000	9,782,015	-	Not Disclosed		
Apax Europe VII, L.P.	Private Equity	2007	229,040,000	289,822,360	325,898,343	40,188,620	4.51	1.26
Bain Capital Asia Fund II, L.P.	Private Equity	2012	100,000,000	97,500,000	109,139,340	83,557,421	22.40	1.98
Bain Capital Asia Fund III, L.P.	Private Equity	2016	130,000,000	89,700,000	48,928,515	Not Disclosed		
Bain Capital Fund XI, L.P.	Private Equity	2014	100,000,000	96,250,000	62,974,857	95,813,753	26.81	1.65
Bain Capital Fund XII, L.P.	Private Equity	2017	125,000,000	34,062,500	5,000,000	25,244,124	-34.00	0.89
Baring Asia Private Equity Fund III, L.P.	Private Equity	2005	122,500,000	144,591,718	333,080,110	4,344,505	52.19	2.33
Baring Asia Private Equity Fund IV, L.P.	Private Equity	2007	300,000,000	334,263,290	511,533,497	30,240,160	8.96	1.62
Baring Asia Private Equity Fund V, L.P.	Private Equity	2011	200,000,000	267,247,408	161,228,457	205,038,935	9.57	1.37
Baring Asia Private Equity Fund VI, L.P.	Private Equity	2015	100,000,000	91,442,901	19,121,059	93,256,857	13.61	1.23
Blue Point Capital Partners (B), L.P.	Private Equity	2001	103,750,000	91,140,153	143,028,571	Not Disclosed		
Blue Point Capital Partners II (B), L.P.	Private Equity	2007	100,000,000	96,659,017	256,482,544	10,980,863	20.91	2.77
Blue Point Capital Partners III (B), L.P.	Private Equity	2014	60,000,000	55,805,153	30,080,638	46,118,267	17.36	1.37
Blue Point Capital Partners IV, L.P.	Private Equity	2018	70,000,000	11,428,387	-	Not Disclosed		
Bridgepoint Capital II (Secondary)	Private Equity	1998	84,714,906	81,276,972	166,298,691	Not Disclosed		
Bridgepoint Development Capital III, L.P.	Private Equity	2016	95,595,000	41,438,934	5,024,173	59,358,227	79.68	1.55
Bridgepoint Europe I	Private Equity	1998	79,622,624	75,089,014	135,785,536	Not Disclosed		
Bridgepoint Europe II	Private Equity	2001	343,560,000	312,831,947	609,849,057	3,594,378	29.40	1.96
Bridgepoint Europe III A, L.P.	Private Equity	2005	229,040,000	249,205,063	253,258,394	65,528,938	3.13	1.28
Bridgepoint Europe IV, L.P.	Private Equity	2008	343,560,000	370,761,035	395,613,237	159,530,705	9.35	1.50
Bridgepoint Europe V, L.P.	Private Equity	2015	171,780,000	155,365,589	21,267,913	167,933,329	15.14	1.22
Capital International Private Equity Fund V L.P.	Private Equity	2007	200,000,000	205,839,439	182,403,846	Not Disclosed		
Capital International Private Equity Fund VI, L.P.	Private Equity	2011	100,000,000	103,319,164	17,311,795	85,215,163	-0.21	0.99

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Catterton Growth Partners II, L.P.	Private Equity	2013	75,000,000	74,553,262	-	92,816,929	5.79	1.25
Catterton Growth Partners III, L.P., L	Private Equity	2016	100,000,000	71,433,630	9,756,095	94,504,587	29.44	1.46
Catterton Growth Partners, L.P.	Private Equity	2008	75,000,000	92,996,496	119,839,200	29,613,270	9.56	1.61
Catterton Partners V, L.P.	Private Equity	2004	100,000,000	101,386,111	140,451,682	Not Disclosed		
Catterton Partners VI, L.P.	Private Equity	2006	130,000,000	147,723,222	216,307,184	62,910,685	11.97	1.89
Catterton Partners VII, L.P.	Private Equity	2012	100,000,000	109,388,885	41,575,661	138,124,089	15.92	1.64
Catterton VIII, L.P., L	Private Equity	2016	100,000,000	38,249,369	-	39,347,387	3.34	1.03
Cinven Fund (Fifth), L.P.	Private Equity	2012	114,520,000	125,715,372	149,105,296	61,020,488	20.79	1.67
Cinven Fund (Fourth), L.P.	Private Equity	2007	171,780,000	206,694,831	300,717,820	Not Disclosed		
Cinven Fund (Sixth), L.P.	Private Equity	2016	103,068,000	52,916,403	14,596,987	38,712,311	0.99	1.01
Coller International Partners VI, L.P.	Private Equity	2011	100,000,000	70,238,685	79,872,779	36,159,344	15.99	1.65
Coller International Partners VII, L.P.	Private Equity	2015	100,000,000	58,728,858	2,120,734	67,955,424	19.70	1.19
Crestview Partners II, L.P.	Private Equity	2009	200,000,000	236,899,743	307,994,283	76,541,016	12.92	1.62
Crestview Partners III, L.P.	Private Equity	2015	150,000,000	90,302,615	16,287,552	99,331,148	14.00	1.28
Crestview Partners, L.P.	Private Equity	2005	150,000,000	154,361,773	226,159,577	Not Disclosed		
CVC Capital Partners Asia Pacific III, L.P.	Private Equity	2008	300,000,000	296,468,072	438,700,662	41,690,631	13.40	1.62
CVC European Equity Partners V (A), L.P.	Private Equity	2008	343,560,000	432,003,966	695,853,439	134,292,883	16.51	1.92
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Private Equity	2013	25,000,000	21,218,942	12,421,734	21,828,314	19.11	1.61
Denham Commodity Partners Fund VI, L.P.	Private Equity	2011	75,000,000	78,617,960	32,578,680	61,284,303	7.25	1.19
Energy & Minerals Group Fund III, L.P., The	Private Equity	2014	100,000,000	96,009,566	6,857,622	75,331,180	-4.28	0.86
Equistone Partners Europe Fund V E, L.P.	Private Equity	2015	74,438,000	67,688,775	8,620,706	67,485,099	5.64	1.12
Equistone Partners Europe Fund VI E, SCSp	Private Equity	2018	85,890,000	7,254,421	-	7,219,341	-2.12	1.00
Evergreen Pacific Partners II, L.P.	Private Equity	2008	80,954,545	71,098,524	155,395,879	Not Disclosed		
Evergreen Pacific Partners, L.P.	Private Equity	2005	50,000,000	45,102,611	5,291,302	Not Disclosed		
First Reserve Fund XII, L.P.	Private Equity	2008	250,000,000	275,206,947	136,172,712	49,385,631	-8.97	0.67
GoldPoint Partners Co-Investment V, L.P.	Private Equity	2012	50,000,000	55,547,041	34,742,849	50,965,227	18.75	1.54
HgCapital 7 A, L.P.	Private Equity	2013	95,595,000	102,399,152	41,276,837	103,065,604	12.08	1.41
HgCapital 8 D, L.P.	Private Equity	2017	121,087,000	3,776,787	-	1,309,171	-99.30	0.35
HGGC Fund II, L.P.	Private Equity	2014	100,000,000	90,210,338	23,873,599	101,863,994	15.27	1.39
HGGC Fund III, L.P.	Private Equity	2017	125,000,000	74,256,023	-	85,051,968	20.70	1.15
Incline Equity Partners III (PSERS), L.P.	Private Equity	2011	65,000,000	68,423,216	61,994,213	71,227,377	31.45	1.95
Incline Equity Partners IV, L.P.	Private Equity	2017	90,000,000	25,196,700	105,343	26,769,602	18.04	1.07
Irving Place Capital MB-PSERS II, L.P.	Private Equity	2000	300,000,000	285,338,979	462,908,324	Not Disclosed		
Irving Place Capital Partners III SPV, L.P.	Private Equity	2006	150,000,000	157,540,580	173,561,932	78,799,468	7.64	1.60
K4 Private Investors, L.P.	Private Equity	2018	100,000,000	8,952,520	-	6,783,302	-24.23	0.76
Landmark Equity Partners XIII, L.P.	Private Equity	2006	100,000,000	96,088,084	102,100,723	22,826,411	5.26	1.30

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Landmark Equity Partners XIV, L.P.	Private Equity	2008	150,000,000	144,891,154	159,994,841	31,762,213	9.67	1.32
Lindsay Goldberg & Bessemer L.P.	Private Equity	2002	300,000,000	313,192,490	733,131,228	Not Disclosed		
Milestone Partners III, L.P.	Private Equity	2008	60,000,000	61,078,376	55,613,526	6,865,951	0.42	1.02
Milestone Partners IV, L.P.	Private Equity	2011	70,000,000	73,098,991	40,489,994	72,472,814	11.81	1.55
New Mountain Partners III L.P.	Private Equity	2007	300,000,000	304,963,284	406,573,789	197,792,259	13.28	1.98
New Mountain Partners IV, L.P.	Private Equity	2013	100,000,000	89,779,564	40,052,866	96,789,501	20.19	1.52
New Mountain Partners V, L.P.	Private Equity	2017	200,000,000	56,910,667	1,321,780	57,004,512	3.49	1.02
New Mountain Partners, L.P., Allegheny	Private Equity	2004	100,000,000	85,315,511	172,133,406	Not Disclosed		
New York Life Capital Partners I, L.P.	Private Equity	1999	200,000,000	205,005,869	226,877,816	Not Disclosed		
New York Life Capital Partners II, L.P.	Private Equity	2001	200,000,000	194,782,469	552,868,863	Not Disclosed		
New York Life Capital Partners III-A, L.P.	Private Equity	2005	200,000,000	218,789,322	209,763,803	2,390,189	-0.45	0.97
New York Life Capital Partners IV-A, L.P.	Private Equity	2008	100,000,000	109,488,036	187,839,507	17,372,795	13.72	1.87
NGP Natural Resources X, L.P.	Private Equity	2012	100,000,000	100,103,184	70,214,442	41,174,394	3.54	1.11
NGP Natural Resources XI, L.P.	Private Equity	2014	100,000,000	90,280,750	17,075,266	97,247,810	14.84	1.27
North Haven Private Equity Asia IV, L.P.	Private Equity	2013	100,000,000	106,495,150	27,914,098	101,453,317	7.90	1.21
Odyssey Investment Partners Fund V, L.P.	Private Equity	2014	100,000,000	73,184,256	-	66,802,568	-4.96	0.91
Orchid Asia V, L.P.	Private Equity	2011	40,000,000	35,590,824	51,114,216	11,405,499	27.26	1.76
Orchid Asia VI, L.P.	Private Equity	2014	75,000,000	73,475,285	14,459,329	66,307,454	7.62	1.10
Orchid Asia VII, L.P.	Private Equity	2017	75,000,000	6,834,362	-	5,772,488	-15.54	0.84
PAI Europe IV-B2, L.P.	Private Equity	2005	114,520,000	131,314,832	191,660,356	Not Disclosed		
PAI Europe V, L.P.	Private Equity	2008	114,520,000	127,525,805	187,094,109	Not Disclosed		
PAI Europe VI, L.P.	Private Equity	2015	114,520,000	93,955,986	26,508,590	88,956,760	11.89	1.23
Palladium Equity Partners IV, L.P.	Private Equity	2012	75,000,000	62,542,947	33,343,935	56,409,776	14.65	1.44
Partners Group Secondary 2008, L.P.	Private Equity	2007	171,780,000	177,548,553	239,145,082	26,146,590	8.80	1.49
Partners Group Secondary 2011 (USD), L.P. Inc.	Private Equity	2011	100,000,000	63,171,094	70,047,914	Not Disclosed		
Partners Group Secondary 2015 (USD) A, L.P.	Private Equity	2015	100,000,000	34,755,659	3,557,541	Not Disclosed		
Permira IV, L.P.	Private Equity	2006	143,150,000	168,696,669	252,795,305	20,942,979	8.72	1.62
Platinum Equity Capital Partners IV, L.P.	Private Equity	2016	300,000,000	192,452,113	50,167,682	201,828,252	36.07	1.31
Platinum Equity Capital Partners-A II, L.P.	Private Equity	2007	300,000,000	282,076,572	432,016,428	20,655,320	12.66	1.60
Platinum Equity Capital Partners-A III, L.P.	Private Equity	2012	200,000,000	163,675,588	230,673,398	73,629,020	28.17	1.86
Platinum Equity Capital Partners-A, L.P.	Private Equity	2004	125,000,000	98,327,520	250,725,730	Not Disclosed		
Platinum Equity Small Cap Fund, L.P.	Private Equity	2018	160,000,000	7,803,878	-	Not Disclosed		
PNC Equity Partners II, L.P.	Private Equity	2007	68,065,386	58,540,038	124,463,879	Not Disclosed		
Portfolio Advisors Secondary Fund III, L.P.	Private Equity	2017	125,000,000	53,376,093	11,939,090	54,990,451	64.59	1.25
StepStone International Investors III L.P.	Private Equity	2007	114,520,000	136,708,881	106,282,639	9,781,695	-3.16	0.85
Sterling Capital Partners, L.P.	Private Equity	2002	75,000,000	84,218,317	162,896,107	Not Disclosed		

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Strategic Partners Fund III-B, L.P.	Private Equity	2005	200,000,000	218,590,377	278,423,794	15,433,338	6.19	1.34
Strategic Partners Fund IV, L.P.	Private Equity	2008	100,000,000	95,385,953	140,860,429	11,801,388	13.13	1.60
Strategic Partners Fund V, L.P.	Private Equity	2011	150,000,000	121,257,210	163,590,267	36,319,279	19.86	1.65
Strategic Partners Fund VI, L.P.	Private Equity	2014	150,000,000	100,759,595	87,560,631	59,234,723	18.89	1.46
Strategic Partners Fund VII, L.P.	Private Equity	2016	250,000,000	152,862,278	20,702,642	186,605,662	41.60	1.36
Trilantic Capital Partners IV L.P.	Private Equity	2007	76,752,676	79,410,826	118,465,926	9,520,577	14.07	1.61
Trilantic Capital Partners V (North America), L.P.	Private Equity	2013	100,000,000	103,489,600	84,614,618	67,699,443	16.99	1.47
Trilantic Capital Partners VI (North America), L.P.	Private Equity	2018	150,000,000	31,155,379	-	28,665,559	-9.51	0.92
U.S. Equity Partners II	Private Equity	2002	300,000,000	222,858,123	431,039,033	Not Disclosed		
Webster Capital IV, L.P.	Private Equity	2018	75,000,000	21,750,000	664	22,754,144	8.27	1.05
Apollo Investment Fund VIII, L.P.	Special Situations	2013	220,000,000	197,958,122	57,213,218	186,462,007	10.01	1.23
Avenue Special Situations Fund VI, L.P.	Special Situations	2010	75,000,000	76,892,726	76,363,160	5,323,257	1.42	1.06
Cerberus Institutional Partners V, L.P.	Special Situations	2012	200,000,000	208,031,966	191,949,153	150,573,216	12.74	1.65
Cerberus Institutional Partners VI, L.P.	Special Situations	2015	200,000,000	192,156,076	10,000,000	178,583,743	-2.08	0.98
Cerberus Institutional Partners, L.P. (Series 2)	Special Situations	2001	200,000,000	173,047,901	539,836,820	-	27.08	3.12
Cerberus Institutional Partners, L.P. (Series 3)	Special Situations	2003	100,000,000	81,055,777	160,448,796	2,184,729	12.89	2.01
Cerberus Institutional Partners, L.P. (Series 4)	Special Situations	2006	400,000,000	369,661,873	592,875,550	74,834,711	9.20	1.81
Clearlake Capital Partners IV, L.P.	Special Situations	2015	57,500,000	65,534,433	37,008,344	59,869,927	32.02	1.48
Clearlake Capital Partners V, L.P.	Special Situations	2018	100,000,000	39,951,772	382,044	49,950,041	61.04	1.26
Gleacher Mezzanine Fund II, L.P.	Special Situations	2007	100,000,000	91,977,798	121,870,338	Not Disclosed		
Gold Hill Venture Lending 03-A, L.P.	Special Situations	2004	50,000,000	50,000,000	81,731,620	415,339	10.80	1.64
GSC Recovery III (Parallel Fund), L.P.	Special Situations	2005	200,000,000	201,932,340	264,913,449	Not Disclosed		
NYLIM Mezzanine Partners (Parallel Fund) L.P.	Special Situations	2003	75,000,000	69,194,915	93,100,359	Not Disclosed		
NYLIM Mezzanine Partners II (Parallel Fund) LP	Special Situations	2006	150,000,000	165,355,328	210,267,801	Not Disclosed		
OCM Opportunities Fund VII L.P.	Special Situations	2007	75,000,000	75,000,000	99,782,034	3,623,130	7.42	1.38
OCM Opportunities Fund VII-b L.P.	Special Situations	2008	225,000,000	202,500,000	344,287,352	6,426,398	16.56	1.73
Searchlight Capital II, L.P.	Special Situations	2015	74,000,000	45,140,502	10,797,527	50,675,305	22.69	1.36
Venor Special Situations Fund II, L.P.	Special Situations	2015	100,000,000	99,998,572	33,456,436	83,940,411	6.65	1.17
Versa Capital Fund I, L.P.	Special Situations	2005	75,000,000	88,545,177	62,715,323	Not Disclosed		
Versa Capital Fund II, L.P.	Special Situations	2008	150,000,000	166,533,012	79,284,270	89,871,289	0.36	1.02
Versa Capital Fund III, L.P.	Special Situations	2015	150,000,000	106,500,000	3,000,000	76,816,003	-14.48	0.75
Windjammer Senior Equity Fund III, L.P.	Special Situations	2006	50,000,000	45,230,610	106,463,823	Not Disclosed		
Windjammer Senior Equity Fund IV, L.P.	Special Situations	2012	100,000,000	83,239,707	16,094,975	102,073,528	10.91	1.42
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	58,982,306	57,849,140	2,220,575	0.32	1.02
Aisling Capital III, L.P.	Venture Capital	2008	50,000,000	56,426,677	96,002,705	25,965,401	25.00	2.16

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Aisling Capital IV, L.P.	Venture Capital	2016	100,000,000	90,106,267	34,590,047	65,343,105	9.80	1.11
Co-Investment 2000 Fund, L.P.	Venture Capital	2000	135,000,000	135,000,000	212,362,128	Not Disclosed		
Co-Investment Fund II, L.P.	Venture Capital	2006	135,000,000	134,325,000	49,742,842	81,590,706	-0.30	0.98
Cross Atlantic Technology Fund II	Venture Capital	2001	21,119,734	21,119,734	21,562,069	Not Disclosed		
Cross Atlantic Technology Fund, L.P.	Venture Capital	1999	30,141,666	30,357,584	35,781,536	Not Disclosed		
Insight Venture Partners X, L.P.	Venture Capital	2018	100,000,000	40,965,755	-	Not Disclosed		
KBL Partnership, L.P.	Venture Capital	1999	13,743,333	13,711,864	6,919,745	Not Disclosed		
Landmark Equity Partners V, L.P.	Venture Capital	1995	49,060,283	48,481,948	59,574,190	Not Disclosed		
LLR Equity Partners II, L.P.	Venture Capital	2004	75,000,000	74,986,212	135,314,113	Not Disclosed		
LLR Equity Partners III, L.P.	Venture Capital	2008	187,500,000	168,296,850	267,464,817	77,089,012	16.85	2.05
LLR Equity Partners IV, L.P.	Venture Capital	2013	200,000,000	184,000,000	148,162,208	191,278,050	27.69	1.84
LLR Equity Partners V, L.P.	Venture Capital	2017	200,000,000	55,926,974	8,040,908	48,352,735	1.72	1.01
NEPA Venture Fund II	Venture Capital	1992	5,000,000	5,000,000	23,252,576	Not Disclosed		
Perseus-Soros BioPharmaceutical Fund	Venture Capital	2001	112,206,666	123,891,149	202,635,697	Not Disclosed		
Psilos Group Partners III-C, L.P.	Venture Capital	2007	62,500,000	62,744,925	30,420,581	48,885,265	3.56	1.26
Quaker BioVentures II, L.P.	Venture Capital	2007	100,000,000	98,153,932	85,705,793	18,688,140	1.49	1.06
Quaker Bio-Ventures, L.P.	Venture Capital	2003	69,350,000	62,951,808	20,938,438	Not Disclosed		
SCP Private Equity Partners I, L.P.	Venture Capital	1996	62,500,000	63,285,918	43,172,864	Not Disclosed		
SCP Private Equity Partners II, L.P.	Venture Capital	2000	125,000,000	129,614,995	40,880,512	15,198,463	-8.50	0.43
StarVest Partners, L.P.	Venture Capital	1999	67,500,000	65,659,367	113,831,193	Not Disclosed		
StarVest Partners II (Parallel), L.P.	Venture Capital	2007	50,000,000	49,384,994	10,061,267	32,110,283	-2.43	0.85
Sterling Venture Partners, L.P.	Venture Capital	2000	33,986,000	36,115,022	39,387,959	Not Disclosed		
Strategic Partners Fund III VC, L.P.	Venture Capital	2005	50,000,000	56,455,705	66,877,175	7,452,978	5.91	1.32
Strategic Partners Fund IV VC, L.P.	Venture Capital	2008	50,000,000	58,217,491	68,293,014	13,646,203	7.92	1.41
Summit Partners Growth Equity Fund IX, L.P.	Venture Capital	2017	100,000,000	64,000,000	9,973,626	64,730,976	29.68	1.17
Summit Partners Growth Equity Fund VIII, L.P.	Venture Capital	2012	100,000,000	109,685,469	142,015,453	78,859,922	26.03	2.01
Summit Partners Venture Capital Fund III, L.P.	Venture Capital	2012	25,000,000	25,570,000	24,047,634	24,748,245	17.43	1.91
Summit Partners Venture Capital Fund IV, L.P.	Venture Capital	2015	50,000,000	26,836,575	17,558,881	27,154,403	46.12	1.67
Tenaya Capital IV-P, L.P.	Venture Capital	2003	75,000,000	72,679,657	91,130,220	34,322,143	7.99	1.73
Tenaya Capital VI, L.P.	Venture Capital	2012	50,000,000	45,590,495	-	51,872,751	2.84	1.14
Tenaya Capital VII, L.P.	Venture Capital	2015	100,000,000	67,840,100	16,563,827	62,950,383	10.54	1.17
Tenaya Capital V-P, L.P.	Venture Capital	2007	75,000,000	70,433,806	111,994,852	45,480,065	18.57	2.24

Not Disclosed = Valuation, IRR, and Multiple of those funds that have a limited number of holdings were not provided because disclosure could reveal the values of identifiable remaining portfolio assets.