

PSERS PE VC SS PEIP Data as of 6/30/2019

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
PSERS Pennsylvania Internal Program	PAIP	2013	2,500,000	2,500,000	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2015	8,728,282	8,728,282	6,222,032	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2016	21,513,244	18,983,680	3,912,797	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2017	10,033,085	10,054,285	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2018	16,197,427	16,226,927	-	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2012	24,999,081	13,711,420	36,613,233	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2013	37,639,272	30,674,958	30,990,267	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2014	71,588,942	59,918,726	56,915,071	57,510,797	38.85	1.91
PSERS Private Equity Internal Program	PEIP	2015	44,617,943	44,946,298	4,211,946	22,407,071	-7.02	0.59
PSERS Private Equity Internal Program	PEIP	2016	124,023,674	116,125,865	14,932,472	178,924,416	19.34	1.67
PSERS Private Equity Internal Program	PEIP	2017	86,962,425	82,666,877	500,734	107,090,318	13.11	1.30
PSERS Private Equity Internal Program	PEIP	2018	233,151,040	215,264,836	10,340,735	240,985,171	19.99	1.17
PSERS Private Equity Internal Program	PEIP	2019	61,497,498	61,567,694	-	Not Disclosed		
Actis Emerging Markets 3, L.P.	Private Equity	2007	200,000,000	223,805,571	200,709,635	19,108,000	-0.43	0.98
Actis Global 4, L.P.	Private Equity	2012	100,000,000	101,391,837	33,198,762	95,498,000	8.09	1.27
Apax Digital, L.P.	Private Equity	2017	100,000,000	23,294,336	-	25,955,680	26.04	1.11
Apax Europe VII, L.P.	Private Equity	2007	227,180,000	289,822,360	325,898,343	42,310,227	4.57	1.27
Bain Capital Asia Fund II, L.P.	Private Equity	2012	100,000,000	99,500,000	113,557,605	89,759,186	22.38	2.04
Bain Capital Asia Fund III-A, L.P.	Private Equity	2016	130,000,000	108,550,000	48,928,515	81,926,881	23.15	1.21
Bain Capital Fund XI-A, L.P.	Private Equity	2014	100,000,000	98,250,000	71,490,660	103,635,821	27.40	1.78
Bain Capital Fund XII-A, L.P.	Private Equity	2017	125,000,000	49,375,000	5,000,000	42,507,216	-8.00	0.96
Baring Asia Private Equity Fund IV, L.P.	Private Equity	2007	300,000,000	334,263,290	511,533,497	33,467,108	9.01	1.63
Baring Asia Private Equity Fund V, L.P.	Private Equity	2011	200,000,000	267,247,408	161,228,457	216,466,463	9.70	1.41
Baring Asia Private Equity Fund VI, L.P.	Private Equity	2015	100,000,000	101,816,671	19,355,577	114,072,933	15.55	1.31
Blue Point Capital Partners (B), L.P.	Private Equity	2001	88,468,977	91,140,153	143,028,571	206,703	12.08	1.57
Blue Point Capital Partners II (B), L.P.	Private Equity	2007	90,000,000	96,659,017	256,482,544	12,457,666	20.92	2.78
Blue Point Capital Partners III (B), L.P.	Private Equity	2014	60,000,000	56,472,159	30,080,638	45,804,362	14.63	1.34
Blue Point Capital Partners IV, L.P.	Private Equity	2018	70,000,000	19,975,975	-	Not Disclosed		
Bridgepoint Capital II (Secondary)	Private Equity	1998	81,290,641	81,276,972	166,298,691	262,126	18.65	2.05
Bridgepoint Development Capital III, L.P.	Private Equity	2016	95,212,500	48,116,409	9,493,284	64,880,457	49.92	1.55
Bridgepoint Europe I	Private Equity	1998	75,126,567	75,089,014	135,785,536	Not Disclosed		
Bridgepoint Europe II	Private Equity	2001	308,730,183	312,831,947	609,849,057	Not Disclosed		
Bridgepoint Europe III A, L.P.	Private Equity	2005	227,180,000	249,205,063	253,258,394	63,697,251	3.02	1.27
Bridgepoint Europe IV, L.P.	Private Equity	2008	340,770,000	370,761,035	472,508,948	111,078,726	10.07	1.57
Bridgepoint Europe V, L.P.	Private Equity	2015	170,385,000	155,365,589	21,267,913	170,771,073	12.32	1.24
Bridgepoint Europe VI, L.P.	Private Equity	2018	113,590,000	6,614,393	-	4,819,250	-27.14	0.73

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Capital International Private Equity Fund V L.P.	Private Equity	2007	200,000,000	206,087,295	182,403,846	Not Disclosed		
Capital International Private Equity Fund VI, L.P.	Private Equity	2011	100,000,000	104,024,654	19,811,670	85,311,421	0.26	1.01
Catterton Growth Partners II, L.P.	Private Equity	2013	75,000,000	74,553,262	-	98,649,903	6.59	1.32
Catterton Growth Partners III, L.P., L	Private Equity	2016	100,000,000	79,260,024	9,756,095	116,117,905	29.76	1.59
Catterton Growth Partners, L.P.	Private Equity	2008	75,000,000	92,996,496	119,839,200	25,903,295	9.01	1.57
Catterton Partners VI, L.P.	Private Equity	2006	130,000,000	147,723,222	216,307,184	62,285,831	11.79	1.89
Catterton Partners VII, L.P.	Private Equity	2012	100,000,000	110,162,755	100,409,785	90,920,704	16.20	1.74
Catterton VIII, L.P., L	Private Equity	2016	100,000,000	57,463,244	-	64,878,046	13.00	1.13
Cinven Fund (Fifth), L.P.	Private Equity	2012	113,590,000	125,715,372	171,161,806	46,196,674	21.02	1.73
Cinven Fund (Fourth), L.P.	Private Equity	2007	152,592,934	206,694,831	300,717,820	Not Disclosed		
Cinven Fund (Sixth), L.P.	Private Equity	2016	102,231,000	70,195,576	17,388,477	57,961,903	7.87	1.07
Coller International Partners VI, L.P.	Private Equity	2011	100,000,000	70,238,685	82,666,673	34,401,044	15.63	1.67
Coller International Partners VII, L.P. - Series A	Private Equity	2015	100,000,000	69,454,847	2,200,108	82,095,002	16.33	1.21
Crestview Partners II, L.P.	Private Equity	2009	200,000,000	236,899,743	307,994,283	99,721,544	13.79	1.72
Crestview Partners III, L.P.	Private Equity	2015	150,000,000	104,586,647	19,882,534	116,998,460	13.98	1.31
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	296,814,607	440,975,342	38,155,462	13.26	1.61
CVC European Equity Partners V (A), L.P.	Private Equity	2008	340,770,000	432,003,966	752,485,812	87,090,603	16.51	1.94
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Private Equity	2013	25,000,000	21,218,942	14,760,554	18,834,516	16.53	1.58
Denham Commodity Partners Fund VI, L.P.	Private Equity	2011	75,000,000	79,735,004	36,606,184	58,159,972	6.38	1.19
Energy & Minerals Group Fund III, L.P., The	Private Equity	2014	100,000,000	96,395,828	9,070,159	72,536,481	-4.09	0.85
Equistone Partners Europe Fund V E, L.P.	Private Equity	2015	73,833,500	67,688,775	8,620,706	64,796,280	3.22	1.08
Equistone Partners Europe Fund VI E, SCSp	Private Equity	2018	85,192,500	15,473,902	-	15,753,797	6.10	1.02
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	45,455,000	45,102,611	5,291,302	Not Disclosed		
First Reserve Fund XII, L.P.	Private Equity	2008	250,000,000	275,206,947	136,643,224	39,939,391	-10.08	0.64
GoldPoint Partners Co-Investment V, L.P.	Private Equity	2012	50,000,000	55,831,789	42,742,423	52,553,765	20.69	1.71
HgCapital 7 A, L.P.	Private Equity	2013	95,212,500	96,159,335	70,363,935	88,913,542	15.29	1.66
HgCapital 8 D, L.P.	Private Equity	2017	120,602,500	37,136,981	-	40,230,121	29.63	1.08
HGGC Fund II, L.P.	Private Equity	2014	100,000,000	92,518,278	33,198,367	108,033,923	17.06	1.53
HGGC Fund III, L.P.	Private Equity	2017	125,000,000	80,748,897	121,141	114,954,656	35.57	1.43
Incline Equity Partners III (PSERS), L.P.	Private Equity	2011	65,000,000	68,426,598	94,915,383	65,342,609	34.81	2.34
Incline Equity Partners IV, L.P.	Private Equity	2017	90,000,000	41,085,777	105,343	42,624,446	6.62	1.04
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	157,844,116	214,092,385	38,731,079	7.55	1.60
K4 Private Investors, L.P.	Private Equity	2018	100,000,000	46,334,767	-	43,677,105	-9.48	0.94

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Landmark Equity Partners XIII, L.P.	Private Equity	2006	100,000,000	96,212,333	103,508,830	22,027,115	5.25	1.30
Landmark Equity Partners XIV, L.P.	Private Equity	2008	150,000,000	144,891,154	164,876,216	25,786,762	9.34	1.32
Milestone Partners III, L.P.	Private Equity	2008	60,000,000	61,078,376	55,613,526	5,639,665	0.05	1.00
Milestone Partners IV, L.P.	Private Equity	2011	70,000,000	74,245,919	41,636,922	73,829,539	11.24	1.56
New Mountain Partners III L.P.	Private Equity	2007	300,000,000	304,963,284	406,573,789	229,700,554	13.72	2.09
New Mountain Partners IV, L.P.	Private Equity	2013	100,000,000	90,365,880	40,164,470	120,448,588	23.94	1.78
New Mountain Partners V, L.P.	Private Equity	2017	200,000,000	70,364,616	2,059,673	75,209,658	9.32	1.10
New Mountain Partners, L.P., Allegheny	Private Equity	2004	80,000,000	85,315,511	172,133,406	Not Disclosed		
New York Life Capital Partners I, L.P.	Private Equity	1999	190,580,589	205,037,640	226,846,044	Not Disclosed		
New York Life Capital Partners II, L.P.	Private Equity	2001	170,000,000	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	Not Disclosed		
New York Life Capital Partners IV-A, L.P.	Private Equity	2008	100,000,000	109,544,555	189,485,760	18,621,038	13.84	1.90
NGP Natural Resources X, L.P.	Private Equity	2012	100,000,000	100,784,308	75,068,573	32,597,401	2.13	1.07
NGP Natural Resources XI, L.P.	Private Equity	2014	100,000,000	90,657,568	19,420,799	91,495,458	10.16	1.22
North Haven Private Equity Asia IV, L.P.	Private Equity	2013	100,000,000	111,872,227	39,582,087	97,520,867	7.54	1.23
Odyssey Investment Partners Fund V, L.P.	Private Equity	2014	100,000,000	84,605,620	-	90,596,608	3.34	1.07
Orchid Asia V, L.P.	Private Equity	2011	40,000,000	35,590,824	51,114,216	11,402,616	26.73	1.76
Orchid Asia VI, L.P.	Private Equity	2014	75,000,000	73,475,285	14,459,329	63,665,232	3.75	1.06
Orchid Asia VII, L.P.	Private Equity	2017	75,000,000	13,743,537	49,868	13,596,606	-1.18	0.99
PAI Europe IV-B2, L.P.	Private Equity	2005	113,553,651	131,314,832	193,959,350	Not Disclosed		
PAI Europe V, L.P.	Private Equity	2008	113,590,000	127,525,805	187,636,176	Not Disclosed		
PAI Europe VI, L.P.	Private Equity	2015	113,156,048	107,943,427	30,493,309	105,250,277	12.19	1.26
Palladium Equity Partners IV, L.P.	Private Equity	2012	75,000,000	65,079,422	34,091,035	58,693,774	13.30	1.43
Partners Group Secondary 2008, L.P.	Private Equity	2007	170,385,000	177,548,553	243,201,818	22,327,812	8.75	1.50
Partners Group Secondary 2011 (USD), L.P. Inc.	Private Equity	2011	100,000,000	63,171,094	73,423,681	Not Disclosed		
Partners Group Secondary 2015 (USD) A, L.P.	Private Equity	2015	100,000,000	42,453,578	5,573,662	Not Disclosed		
Permira IV, L.P.	Private Equity	2006	141,987,500	169,363,263	252,795,305	22,943,049	8.74	1.63
Platinum Equity Capital Partners IV, L.P.	Private Equity	2016	300,000,000	239,668,498	64,705,676	256,332,341	31.55	1.34
Platinum Equity Capital Partners-A II, L.P.	Private Equity	2007	300,000,000	282,076,572	433,550,519	19,930,929	12.65	1.61
Platinum Equity Capital Partners-A III, L.P.	Private Equity	2012	200,000,000	164,902,255	231,606,731	75,587,374	27.46	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	12,171,878	-	Not Disclosed		
PNC Equity Partners II, L.P.	Private Equity	2007	68,065,386	58,556,524	124,680,363	Not Disclosed		
Portfolio Advisors Secondary Fund III, L.P.	Private Equity	2017	125,000,000	63,256,214	16,055,807	62,762,129	36.35	1.25
StepStone International Investors III L.P.	Private Equity	2007	113,590,000	136,708,881	106,282,639	7,249,444	-3.62	0.83
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 II, L.P.	Private Equity	2003	273,580,221	264,873,777	472,972,125	Not Disclosed		
Strategic Partners Fund III-B, L.P.	Private Equity	2005	175,000,000	218,627,353	285,362,042	8,407,569	6.16	1.34
Strategic Partners Fund IV, L.P.	Private Equity	2008	94,206,748	95,442,745	142,971,134	10,900,743	13.18	1.61
Strategic Partners Fund V, L.P.	Private Equity	2011	150,000,000	121,977,607	170,784,803	31,228,332	19.63	1.66
Strategic Partners Fund VI, L.P.	Private Equity	2014	150,000,000	103,255,045	98,451,761	51,435,646	17.64	1.45
Strategic Partners Fund VII, L.P.	Private Equity	2016	250,000,000	152,919,884	25,185,457	194,118,317	31.95	1.43
Trilantic Capital Partners IV L.P.	Private Equity	2007	76,752,676	79,439,814	118,494,913	Not Disclosed		
Trilantic Capital Partners V (North America), L.P.	Private Equity	2013	100,000,000	107,008,380	87,298,110	73,386,716	16.85	1.50
Trilantic Capital Partners VI (North America), L.P.	Private Equity	2018	150,000,000	32,676,334	-	29,972,459	-9.66	0.92
U.S. Equity Partners II	Private Equity	2002	215,474,357	222,858,123	431,039,033	Not Disclosed		
Webster Capital IV, L.P.	Private Equity	2018	75,000,000	33,435,836	-	39,253,724	29.46	1.17
Apollo Investment Fund IX, L.P.	Special Situations	2018	225,000,000	21,256,243	2,330	Not Disclosed		
Apollo Investment Fund VIII, L.P.	Special Situations	2013	220,000,000	202,347,580	64,025,906	196,960,287	10.65	1.29
Avenue Special Situations Fund VI, L.P.	Special Situations	2010	75,000,000	76,892,726	76,363,160	5,277,570	1.39	1.06
Cerberus Institutional Partners V, L.P.	Special Situations	2012	200,000,000	208,031,966	207,678,030	139,224,885	12.46	1.67
Cerberus Institutional Partners VI, L.P.	Special Situations	2015	200,000,000	192,156,076	20,500,000	181,333,173	3.60	1.05
Cerberus Institutional Partners, L.P. (Series 3)	Special Situations	2003	100,000,000	81,055,777	160,607,303	2,132,228	12.89	2.01
Cerberus Institutional Partners, L.P. (Series 4)	Special Situations	2006	400,000,000	369,661,873	603,212,438	63,209,348	9.13	1.80
Clearlake Capital Partners IV, L.P.	Special Situations	2015	57,500,000	68,033,777	38,024,551	69,921,940	31.75	1.59
Clearlake Capital Partners V, L.P.	Special Situations	2018	100,000,000	48,046,895	1,501,312	71,470,866	63.90	1.52
Gleacher Mezzanine Fund II, L.P.	Special Situations	2007	100,000,000	91,977,798	121,870,338	Not Disclosed	10.61	1.33
Gold Hill Venture Lending 03-A, L.P.	Special Situations	2004	50,000,000	50,000,000	81,731,620	499,665	10.81	1.64
GSC Recovery III (Parallel Fund), L.P.	Special Situations	2005	200,000,000	201,932,340	267,312,050	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	3,655,702	7.41	1.38
OCM Opportunities Fund VII-b L.P.	Special Situations	2008	202,500,000	202,500,000	345,870,192	4,885,233	16.55	1.73
Searchlight Capital II, L.P.	Special Situations	2015	74,000,000	49,371,272	10,797,527	55,756,848	18.46	1.35
Tulco, LLC	Special Situations	2019	100,000,000	100,000,000	-	102,640,295	2.64	1.03
Venor Special Situations Fund II, L.P.	Special Situations	2015	100,000,000	99,998,572	51,278,218	68,059,443	6.53	1.19
Versa Capital Fund I, L.P.	Special Situations	2005	75,000,000	88,545,177	88,965,138	Not Disclosed		
Versa Capital Fund II, L.P.	Special Situations	2008	150,000,000	166,533,012	79,471,770	78,256,996	-1.20	0.95
Versa Capital Fund III, L.P.	Special Situations	2015	150,000,000	124,500,000	3,375,000	105,928,520	-6.17	0.88
Windjammer Senior Equity Fund III, L.P.	Special Situations	2006	50,000,000	45,230,610	106,463,823	Not Disclosed		
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	2,482,030	0.40	1.02
Aisling Capital III, L.P.	Venture Capital	2008	50,000,000	56,439,488	127,225,155	6,488,128	26.56	2.37

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Aisling Capital IV, L.P.	Venture Capital	2016	100,000,000	104,296,466	38,127,144	101,761,543	24.30	1.34
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	78,110,035	-0.63	0.95
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	30,141,667	30,357,584	35,781,536	Not Disclosed		
Insight Venture Partners X, L.P.	Venture Capital	2018	100,000,000	70,965,755	-	77,760,197	16.79	1.10
KBL Partnership, L.P.	Venture Capital	1999	13,711,864	13,711,864	6,919,745	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	174,743,603	168,296,850	311,245,950	33,554,316	16.72	2.05
LLR Equity Partners IV, L.P.	Venture Capital	2013	200,000,000	184,000,000	180,793,787	175,883,579	27.16	1.94
LLR Equity Partners V, L.P.	Venture Capital	2017	200,000,000	79,926,974	8,290,908	76,594,886	9.45	1.06
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	111,372,850	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	48,825,704	3.41	1.26
Quaker BioVentures II, L.P.	Venture Capital	2007	100,000,000	98,153,932	85,705,793	17,369,102	1.17	1.05
Quaker Bio-Ventures, L.P.	Venture Capital	2003	69,350,000	62,951,808	20,938,438	Not Disclosed		
Sante Health Ventures III	Venture Capital	2018	75,000,000	6,638,496	-	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	15,029,434	-8.38	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	19,599,946	24,453,669	-1.66	0.89
Sterling Venture Partners, L.P.	Venture Capital	2000	30,361,120	36,115,022	39,387,959	Not Disclosed		
Strategic Partners Fund III VC, L.P.	Venture Capital	2005	50,000,000	56,466,455	68,372,917	5,972,976	5.87	1.32
Strategic Partners Fund IV VC, L.P.	Venture Capital	2008	50,000,000	58,378,576	69,996,935	12,307,224	7.86	1.41
Summit Partners Growth Equity Fund IX-A, L.P.	Venture Capital	2017	100,000,000	76,850,000	9,973,626	87,269,677	29.70	1.27
Summit Partners Growth Equity Fund VIII-A, L.P.	Venture Capital	2012	100,000,000	109,685,469	152,499,865	86,286,717	27.16	2.18
Summit Partners Venture Capital Fund III-A, L.P.	Venture Capital	2012	25,000,000	25,720,000	27,926,686	22,956,215	17.46	1.98
Summit Partners Venture Capital Fund IV-A, L.P.	Venture Capital	2015	50,000,000	27,336,575	27,024,722	20,407,443	43.16	1.74
TDH III, L.P.	Venture Capital	1993	7,350,750	7,350,750	4,874,316	Not Disclosed		
Tenaya Capital IV-P, L.P.	Venture Capital	2003	75,000,000	72,679,657	103,124,246	Not Disclosed		
Tenaya Capital VI, L.P.	Venture Capital	2012	50,000,000	47,871,811	-	53,306,894	2.23	1.11
Tenaya Capital VII, L.P.	Venture Capital	2015	100,000,000	70,728,451	16,563,827	68,049,234	9.90	1.20
Tenaya Capital V-P, L.P.	Venture Capital	2007	75,000,000	71,497,963	130,144,548	27,801,308	18.29	2.21

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.