

PSERS PE VC PD PEIP Data as of 9/30/2015

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Investment	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
PSERS Pennsylvania Internal Program	PAIP	2013	2,500,000.00	2,500,000.00	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2015	8,495,752.00	8,495,752.00	-	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2012	53,584,206.09	37,513,877.93	46,360,058.79	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2013	47,939,288.81	40,756,301.82	707,337.00	71,930,381.71	29.13	1.78
PSERS Private Equity Internal Program	PEIP	2014	87,290,428.53	66,080,124.67	388,223.00	98,120,367.30	39.84	1.49
PSERS Private Equity Internal Program	PEIP	2015	59,617,942.92	54,300,331.88	184,182.81	59,741,282.00	15.31	1.10
ABS Capital Partners II	Private Equity	1996	40,000,000.00	39,291,287.19	45,555,323.56	Not Disclosed		
Actis Emerging Markets 3, L.P.	Private Equity	2007	200,000,000.00	213,786,809.66	108,938,258.04	133,162,000.00	3.44	1.13
Actis Global 4, L.P.	Private Equity	2012	100,000,000.00	48,985,598.96	2,961,721.24	52,971,000.00	11.69	1.14
Adams Capital Management, L.P.	Venture Capital	1997	12,500,000.00	12,500,000.00	22,671,838.30	Not Disclosed		
Aisling Capital II L.P.	Venture Capital	2006	50,000,000.00	58,609,038.40	36,411,802.75	24,087,834.03	0.65	1.03
Aisling Capital III, L.P.	Venture Capital	2008	50,000,000.00	50,507,912.00	46,077,149.20	37,291,341.06	23.87	1.65
APA/Fostin Venture Fund I	Venture Capital	1987	20,000,000.00	20,000,000.00	77,132,193.11	-	19.88	3.86
Apax Europe VII, L.P.	Private Equity	2007	223,640,000.00	288,419,991.10	228,461,138.42	168,788,775.50	6.88	1.38
Apollo Investment Fund VIII, L.P.	Private Debt	2013	220,000,000.00	49,745,907.10	1,035,633.44	47,260,319.00	(3.92)	0.97
Avenue Asia Special Situations Fund II, L.P.	Private Debt	2001	220,000,000.00	220,000,000.00	413,276,527.00	-	21.47	1.88
Avenue Asia Special Situations Fund III, L.P.	Private Debt	2003	100,000,000.00	76,344,737.00	114,405,096.00	-	8.41	1.50
Avenue Asia Special Situations Fund IV, LP	Private Debt	2006	300,000,000.00	225,056,480.00	181,088,100.00	75,561,132.00	3.00	1.14
Avenue Europe Special Situations Fund, L.P.	Private Debt	2008	223,640,000.00	259,698,044.13	356,526,569.15	5,953,063.10	12.25	1.40
Avenue Special Situations Fund II, L.P.	Private Debt	2000	125,000,000.00	125,448,253.00	198,385,914.00	-	19.22	1.58
Avenue Special Situations Fund III, L.P.	Private Debt	2002	205,156,000.00	148,947,262.00	255,809,373.00	-	18.53	1.72
Avenue Special Situations Fund IV, L.P.	Private Debt	2006	115,000,000.00	144,782,669.00	188,059,499.00	1,989,896.00	8.42	1.31
Avenue Special Situations Fund V, L.P.	Private Debt	2007	300,000,000.00	301,095,120.00	394,037,486.00	4,750,133.00	11.11	1.32
Avenue Special Situations Fund VI, L.P.	Private Debt	2010	75,000,000.00	76,892,726.00	43,779,042.00	46,191,374.00	4.61	1.17
Bain Capital Asia Fund II, L.P.	Private Equity	2012	100,000,000.00	79,250,000.00	8,477,705.00	88,741,583.00	13.85	1.23
Bain Capital Fund XI, L.P.	Private Equity	2014	100,000,000.00	31,000,000.00	1,221,586.00	29,586,079.00	(0.81)	0.99
Baring Asia Private Equity Fund III, L.P.	Private Equity	2005	122,500,000.00	141,768,804.73	276,088,479.28	60,750,756.38	52.79	2.38
Baring Asia Private Equity Fund IV, L.P.	Private Equity	2007	300,000,000.00	298,910,911.02	191,940,601.18	242,801,979.00	8.01	1.45
Baring Asia Private Equity Fund V, L.P.	Private Equity	2011	200,000,000.00	217,909,434.96	88,290,580.38	163,206,161.00	8.38	1.15
Baring Asia Private Equity Fund VI, L.P.	Private Equity	2015	100,000,000.00	8,740,822.48	-	Not Disclosed		

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Bastion Capital Fund	Private Equity	1994	12,500,000.00	12,246,895.44	24,148,318.55	-	18.93	1.97
BG Media Investors, L.P.	Private Equity	1997	25,000,000.00	24,729,264.00	21,119,037.00	-	(2.40)	0.85
Blue Point Capital Partners (B), L.P.	Private Equity	2001	103,750,000.00	91,115,573.54	139,397,325.68	3,098,232.76	12.06	1.56
Blue Point Capital Partners II (B), L.P.	Private Equity	2007	100,000,000.00	93,266,279.83	150,933,145.66	51,538,431.96	19.18	2.17
Blue Point Capital Partners III (B), L.P.	Private Equity	2014	60,000,000.00	20,425,824.73	284,399.81	22,306,583.91	11.12	1.11
Bridgepoint Capital II (Secondary)	Private Equity	1998	84,714,906.42	81,276,971.67	166,298,690.81	Not Disclosed		
Bridgepoint Europe I	Private Equity	1998	79,622,624.10	75,089,014.11	135,785,535.78	Not Disclosed		
Bridgepoint Europe II	Private Equity	2001	335,460,000.00	312,831,930.28	605,119,344.12	21,909,273.51	29.55	2.00
Bridgepoint Europe III A, L.P.	Private Equity	2005	223,640,000.00	249,204,232.16	148,242,065.81	141,221,190.42	2.35	1.16
Bridgepoint Europe IV, L.P.	Private Equity	2008	335,460,000.00	366,579,200.96	243,072,010.43	266,127,441.41	10.08	1.39
Bruckmann, Rosser, Sherrill & Co. L.P.	Private Equity	1995	25,000,000.00	24,445,014.42	44,560,024.52	-	10.37	1.82
Capital International Private Equity Fund V L.P.	Private Equity	2007	200,000,000.00	202,209,934.00	140,683,674.00	67,877,324.00	0.87	1.03
Capital International Private Equity Fund VI, L.P.	Private Equity	2011	100,000,000.00	61,043,159.00	884,264.00	39,302,830.00	(19.12)	0.66
Catterton Growth Partners II, L.P.	Private Equity	2013	75,000,000.00	51,316,383.00	-	59,606,398.00	14.70	1.16
Catterton Growth Partners, L.P.	Private Equity	2008	75,000,000.00	87,699,535.00	48,862,186.36	89,938,336.00	12.01	1.58
Catterton Partners V, L.P.	Private Equity	2004	100,000,000.00	101,386,111.00	93,003,843.50	55,791,269.00	6.63	1.47
Catterton Partners VI, L.P.	Private Equity	2006	130,000,000.00	142,142,715.00	172,512,147.27	97,966,883.00	13.72	1.90
Catterton Partners VII, L.P.	Private Equity	2012	100,000,000.00	54,166,706.00	19,778.00	68,165,012.00	17.77	1.26
CEO Venture Fund I	Venture Capital	1987	1,000,000.00	1,000,000.00	1,101,748.77	-	1.43	1.10
CEO Venture Fund II	Venture Capital	1989	15,000,000.00	15,000,000.00	10,651,730.35	-	(4.17)	0.71
Cerberus Institutional Partners V, L.P.	Private Debt	2012	200,000,000.00	185,757,914.92	19,212,678.27	273,154,720.00	23.03	1.57
Cerberus Institutional Partners, L.P. (Series 2)	Private Debt	2001	200,000,000.00	173,047,901.00	539,461,949.81	98,554.00	27.08	3.12
Cerberus Institutional Partners, L.P. (Series 3)	Private Debt	2003	100,000,000.00	81,055,777.00	146,157,709.81	15,567,535.00	13.03	2.00
Cerberus Institutional Partners, L.P. (Series 4)	Private Debt	2006	400,000,000.00	369,661,872.94	430,594,766.15	152,566,137.00	8.00	1.58
CIGNA	Private Equity	1988	4,566,946.00	4,566,946.00	6,645,348.71	-	9.21	1.46
Cinven Fund (Fifth), L.P.	Private Equity	2012	111,820,000.00	80,522,975.70	12,490,308.51	90,555,076.54	19.11	1.28
Cinven Fund (Fourth), L.P.	Private Equity	2007	167,730,000.00	201,849,565.21	214,791,978.36	68,907,552.01	7.02	1.41
Clarity Partners L.P.	Private Equity	2000	203,590,000.00	204,759,024.00	150,709,850.45	-	(6.93)	0.74
Clarity PSERS II, L.P.	Private Equity	2008	17,386,250.00	12,225,121.00	2,451,273.48	-	(28.86)	0.20
Clearlake Capital Partners IV, L.P.	Private Debt	2015	57,500,000.00	2,485,772.30	-	2,485,772.30	-	1.00
Co-Investment 2000 Fund, L.P.	Venture Capital	2000	135,000,000.00	135,000,000.00	196,530,303.69	16,423,003.00	7.74	1.58
Co-Investment Fund II, L.P.	Venture Capital	2006	135,000,000.00	132,975,000.00	39,728,196.64	116,846,054.00	3.00	1.18
Coller International Partners VI, L.P.	Private Equity	2011	100,000,000.00	62,738,684.80	13,434,540.48	74,735,091.00	22.28	1.41
Commonwealth Venture Partners I	Venture Capital	1986	20,000,000.00	20,000,000.00	20,584,156.04	-	0.30	1.03

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Commonwealth Venture Partners II	Venture Capital	1992	10,000,000.00	10,000,000.00	15,214,766.03	-	15.10	1.52
Credit Suisse Equity Partners, L.P.	Private Equity	1998	137,172,500.00	114,692,729.94	32,926,360.27	-	(16.26)	0.29
Credit Suisse Int'l Equity Partners, L.P.	Private Equity	1997	83,000,000.00	76,663,757.56	95,804,665.59	Not Disclosed		
Crestview Partners II, L.P.	Private Equity	2009	200,000,000.00	214,272,162.00	148,460,744.00	174,097,401.00	14.24	1.51
Crestview Partners III, L.P.	Private Equity	2015	150,000,000.00	20,351,604.00	412,922.00	18,944,159.00	(5.90)	0.95
Crestview Partners, L.P.	Private Equity	2005	150,000,000.00	152,889,340.00	202,329,836.00	Not Disclosed		
Cross Atlantic Technology Fund II	Venture Capital	2001	21,119,734.00	21,119,734.00	17,446,765.00	2,771,686.00	(0.78)	0.96
Cross Atlantic Technology Fund, L.P.	Venture Capital	1999	30,141,666.00	30,357,584.00	35,781,536.00	3,379,101.00	3.33	1.29
CVC Capital Partners Asia Pacific III, L.P.	Private Equity	2008	300,000,000.00	294,852,049.40	356,704,166.49	105,374,388.00	14.01	1.57
CVC European Equity Partners V (A), L.P.	Private Equity	2008	335,460,000.00	420,247,454.76	353,026,375.02	230,993,918.34	11.31	1.39
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Private Equity	2013	25,000,000.00	7,844,528.00	-	9,370,502.19	18.37	1.19
Denham Commodity Partners Fund VI, L.P.	Private Equity	2011	75,000,000.00	36,498,645.00	7,410,922.00	34,266,874.90	7.80	1.14
Deutsche European Partners IV	Private Equity	1999	200,000,000.00	180,960,550.40	224,577,100.48	-	6.41	1.24
DLJ Merchant Banking Partners III, L.P.	Private Equity	2000	300,000,000.00	309,484,649.31	669,876,922.82	-	20.27	2.16
Dubin Clark Fund II, L.P.	Private Equity	2000	24,083,333.00	23,706,041.13	26,600,208.98	Not Disclosed		
Edgewater Growth Capital Partners, L.P.	Private Equity	2001	59,196,500.00	59,196,500.00	77,379,657.51	-	6.58	1.31
Edgewater Private Equity Fund III, L.P.	Private Equity	1998	39,000,000.00	39,000,000.00	23,129,094.94	-	(7.85)	0.59
Edison II-PA Venture Fund	Venture Capital	1991	10,000,000.00	10,000,000.00	25,972,603.40	-	22.19	2.60
Edison Venture Fund III	Venture Capital	1994	14,807,690.00	14,807,690.20	28,785,013.22	-	18.21	1.94
Energy & Minerals Group Fund III, L.P., The	Private Equity	2014	100,000,000.00	74,634,108.00	56,985.00	79,945,820.00	8.17	1.07
Equistone Partners Europe Fund V E, L.P.	Private Equity	2015	72,683,000.00	12,731,253.24	-	12,371,764.80	(5.61)	0.97
Evergreen Pacific Partners II, L.P.	Private Equity	2008	80,954,545.00	68,519,034.62	42,078,121.84	80,714,164.31	21.92	1.79
Evergreen Pacific Partners, L.P.	Private Equity	2005	50,000,000.00	37,284,429.64	5,291,302.06	20,643,767.12	(5.04)	0.70
First Reserve Fund XI, L.P.	Private Equity	2006	200,000,000.00	213,209,232.48	122,818,488.76	33,037,487.00	(7.22)	0.73
First Reserve Fund XII, L.P.	Private Equity	2008	250,000,000.00	261,244,441.00	116,942,444.00	105,999,753.00	(4.43)	0.85
Franklin Capital Associates III	Venture Capital	1995	15,000,000.00	15,000,000.00	14,558,464.82	-	(0.36)	0.97
Furman Selz Investors II L.P.	Private Equity	1998	56,250,000.00	55,816,076.92	96,301,142.22	-	11.53	1.73
Furman Selz Investors III L.P.	Private Equity	2000	100,000,000.00	95,025,051.00	206,864,609.96	-	22.58	2.18
Genesis Seed Fund	Venture Capital	1987	2,000,000.00	2,000,000.00	815,686.99	-	(12.43)	0.41
Gleacher Mezzanine Fund II, L.P.	Private Debt	2007	100,000,000.00	91,782,767.84	108,604,732.88	9,118,210.00	9.69	1.28
Gleacher Mezzanine Fund, L.P.	Private Debt	2001	75,000,000.00	63,450,303.92	95,938,829.41	Not Disclosed		
Gold Hill Venture Lending 03-A, L.P.	Private Debt	2004	50,000,000.00	50,000,000.00	80,272,864.61	1,197,892.00	10.76	1.63
GoldPoint Partners Co-Investment V, L.P.	Private Equity	2012	50,000,000.00	26,241,719.48	5,632,392.33	27,190,393.00	22.69	1.25
Graham Partners	Private Equity	1999	56,671,214.00	61,946,457.44	82,648,446.73	-	5.47	1.33

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Green Equity Investors I	Private Equity	1994	25,000,000.00	24,151,004.70	50,916,126.63	-	14.40	2.11
Greenwich Street Capital Partners II	Private Equity	1998	200,000,000.00	215,035,126.82	211,623,188.01	Not Disclosed		
Grotech Partners IV	Venture Capital	1993	25,000,000.00	25,000,000.00	44,210,693.18	-	15.67	1.77
GS Mezzanine Partners	Private Equity	1996	30,000,000.00	26,883,828.00	39,260,072.00	-	8.82	1.46
GSC Partners CDO Investors III, L.P.	Private Debt	2001	80,000,000.00	80,000,000.00	146,903,688.00	-	18.58	1.84
GSC Partners CDO Investors IV, L.P.	Private Debt	2003	80,000,000.00	80,000,000.00	104,795,000.00	13,897,701.00	7.74	1.48
GSC Recovery II, L.P.	Private Debt	2000	280,000,000.00	279,170,771.16	412,653,419.00	12,960,663.00	10.05	1.52
GSC Recovery III (Parallel Fund), L.P.	Private Debt	2005	200,000,000.00	201,932,340.00	232,372,402.00	Not Disclosed		
Halifax Capital Partners	Private Equity	1999	50,000,000.00	39,967,488.00	63,972,890.77	-	11.77	1.60
Headland Private Equity Fund 6 L.P., The	Private Equity	2008	200,000,000.00	187,330,867.59	215,392,572.13	-	5.08	1.15
Heritage Fund I	Private Equity	1994	25,000,000.00	24,999,999.00	24,755,484.30	-	(0.46)	0.99
HgCapital 7 A, L.P.	Private Equity	2013	113,490,000.00	51,820,255.57	-	49,087,487.72	(5.06)	0.95
HGGC Fund II, L.P.	Private Equity	2015	100,000,000.00	38,489,042.26	469,750.51	39,417,055.00	5.62	1.04
Incline Equity Partners III (PSERS), L.P.	Private Equity	2011	65,000,000.00	27,667,907.25	6,694,539.42	25,963,014.00	9.65	1.18
Irving Place Capital MB-PSERS II, L.P.	Private Equity	2000	300,000,000.00	285,338,978.57	461,616,155.05	12,108,803.13	12.70	1.66
Irving Place Capital Partners III SPV, L.P.	Private Equity	2006	150,000,000.00	144,352,770.02	82,629,633.54	98,516,319.06	4.61	1.25
Jefferies Capital Partners IV, L.P.	Private Equity	2005	100,000,000.00	95,198,505.00	108,863,652.77	-	2.85	1.14
Jefferson Partners Fund IV (PA) L.P.	Venture Capital	2003	21,776,839.83	24,583,510.79	200,204.47	Not Disclosed		
KBL Partnership, L.P.	Venture Capital	1999	13,743,333.00	13,711,864.02	6,563,008.70	3,771,989.00	(3.96)	0.75
Keystone Minority Capital Fund	Venture Capital	1994	114,865.00	114,864.86	15,364.99	-	(15.91)	0.13
Keystone Venture Fund IV	Venture Capital	1993	7,766,667.00	7,766,666.47	5,904,516.32	-	(8.41)	0.76
KKR 2006 Fund L.P.	Private Equity	2006	300,000,000.00	299,054,703.00	408,221,888.86	-	6.52	1.37
KRG Capital Fund I	Private Equity	1999	50,000,000.00	43,254,008.00	91,626,888.00	-	17.75	2.12
KRG Capital Fund II (PA) L.P.	Private Equity	2001	100,000,000.00	79,647,554.00	115,375,379.00	Not Disclosed		
KRG Capital Fund III, (PA) L.P.	Private Equity	2005	88,000,000.00	88,076,832.00	77,248,244.11	-	(2.67)	0.88
KRG Capital Fund IV L.P.	Private Equity	2007	300,000,000.00	287,028,332.00	337,445,210.01	-	6.26	1.18
Landmark Equity Partners II, L.P.	Venture Capital	1992	25,000,000.00	25,000,000.00	39,042,318.02	-	24.34	1.56
Landmark Equity Partners III, L.P.	Private Equity	1993	27,085,010.00	27,085,010.00	76,454,208.86	-	33.81	2.82
Landmark Equity Partners IV, L.P.	Private Equity	1994	10,533,687.00	10,254,032.00	15,353,655.03	Not Disclosed		
Landmark Equity Partners V, L.P.	Venture Capital	1995	49,060,283.00	48,481,948.00	58,703,795.02	1,070,642.00	8.35	1.23
Landmark Equity Partners XIII, L.P.	Private Equity	2006	100,000,000.00	95,754,543.00	84,918,383.00	40,301,127.00	6.19	1.31
Landmark Equity Partners XIV, L.P.	Private Equity	2008	150,000,000.00	136,029,140.00	103,217,431.00	86,597,817.00	14.78	1.40
Landmark Mezzanine Partners	Private Equity	1995	75,000,000.00	59,171,339.70	106,589,453.02	Not Disclosed		
Lehman Brothers Communications Investors, L.P.	Venture Capital	1999	12,500,000.00	11,442,259.92	5,164,360.29	-	(14.42)	0.45

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Lehman Brothers Merchant Banking Partners II, L.P.	Private Equity	1997	158,552,132.67	168,556,341.25	220,371,512.51	-	5.72	1.31
Lexington Capital Partners I, L.P.	Private Equity	1996	50,000,000.00	49,613,120.00	62,882,209.00	Not Disclosed		
Lindsay Goldberg & Bessemer L.P.	Private Equity	2002	300,000,000.00	312,865,880.00	723,543,369.00	Not Disclosed		
LLR Equity Partners II, L.P.	Venture Capital	2004	75,000,000.00	74,986,211.61	108,439,113.04	27,288,020.00	12.82	1.81
LLR Equity Partners III, L.P.	Venture Capital	2008	187,500,000.00	168,296,849.77	159,740,322.30	104,830,597.00	14.90	1.57
LLR Equity Partners IV, L.P.	Venture Capital	2013	200,000,000.00	73,999,999.96	1,329,166.65	85,504,727.00	18.10	1.17
LLR Equity Partners, L.P.	Venture Capital	1999	62,500,000.00	61,278,857.03	131,391,644.49	Not Disclosed		
Loyalhanna Venture Fund	Venture Capital	1987	15,000,000.00	15,000,000.00	21,446,202.78	-	3.58	1.43
Milestone Partners II, L.P.	Private Equity	2004	29,890,000.00	27,844,247.00	42,050,676.00	4,704,658.00	18.34	1.68
Milestone Partners III, L.P.	Private Equity	2008	60,000,000.00	59,923,011.00	28,002,389.00	32,716,533.00	0.30	1.01
Milestone Partners IV, L.P.	Private Equity	2011	70,000,000.00	54,802,890.00	1,896,758.00	61,585,040.00	7.95	1.16
Morgan Stanley Dean Witter Cap Ptrs IV, L.P.	Private Equity	1998	300,000,000.00	236,925,618.00	477,873,353.00	Not Disclosed		
Navis Asia Fund V, L.P.	Private Equity	2007	100,000,000.00	121,024,806.82	181,335,724.71	-	8.83	1.50
NEPA Venture Fund I	Venture Capital	1985	1,000,000.00	1,000,000.00	6,080,528.26	-	17.08	6.08
NEPA Venture Fund II	Venture Capital	1992	5,000,000.00	5,000,000.00	23,252,576.39	Not Disclosed		
New Mountain Partners III L.P.	Private Equity	2007	300,000,000.00	291,569,174.57	172,705,286.00	271,897,534.00	10.96	1.52
New Mountain Partners IV, L.P.	Private Equity	2013	100,000,000.00	29,378,636.00	2,061,380.00	31,876,323.00	25.71	1.16
New Mountain Partners, L.P., Allegheny	Private Equity	2004	100,000,000.00	84,626,323.00	164,746,638.00	Not Disclosed		
New Mountain Partners. L.P.	Private Equity	2000	192,509,033.00	161,121,249.00	238,834,977.00	Not Disclosed		
New York Life Capital Partners I, L.P.	Private Equity	1999	200,000,000.00	204,946,002.81	225,534,080.98	2,690,519.00	1.83	1.11
New York Life Capital Partners II, L.P.	Private Equity	2001	200,000,000.00	194,610,751.15	520,183,026.13	23,008,622.00	32.44	2.79
New York Life Capital Partners III-A, L.P.	Private Equity	2005	200,000,000.00	217,640,755.37	108,042,311.40	86,605,708.00	(1.88)	0.89
New York Life Capital Partners IV-A. L.P.	Private Equity	2008	100,000,000.00	107,843,006.75	93,678,229.75	72,835,153.00	11.66	1.54
NGP Natural Resources X, L.P.	Private Equity	2012	100,000,000.00	86,090,157.00	14,205,144.00	72,147,798.00	0.17	1.00
NGP Natural Resources XI, L.P.	Private Equity	2014	100,000,000.00	5,677,970.00	-	5,258,556.00	(15.92)	0.93
Nordic Capital VII Beta L.P.	Private Equity	2008	167,730,000.00	187,621,305.13	230,587,379.91	-	5.34	1.23
North Haven Private Equity Asia IV, L.P.	Private Equity	2013	100,000,000.00	48,044,861.00	-	52,837,480.00	8.78	1.10
Novitas Capital, L.P.	Venture Capital	1998	30,000,000.00	29,952,000.00	34,686,498.30	Not Disclosed		
Novitas Capital II, L.P.	Venture Capital	2000	75,000,000.00	74,775,000.00	15,910,650.81	2,305,907.00	(16.40)	0.24
NYLIM Mezzanine Partners (Parallel Fund) L.P.	Private Debt	2003	75,000,000.00	69,035,873.15	91,083,305.67	6,589,009.00	10.85	1.41
NYLIM Mezzanine Partners II (Parallel Fund) LP	Private Debt	2006	150,000,000.00	164,943,978.35	198,068,712.17	13,860,904.00	7.37	1.28
OCM Opportunities Fund VII L.P.	Private Debt	2007	75,000,000.00	75,000,000.00	93,237,409.26	9,086,730.00	7.54	1.36
OCM Opportunities Fund VII-b L.P.	Private Debt	2008	225,000,000.00	202,500,000.00	325,387,758.11	21,013,382.00	16.80	1.71
Odyssey Investment Partners Fund V, L.P.	Private Equity	2014	100,000,000.00	6,019,378.24	-	Not Disclosed		

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Orchid Asia V, L.P.	Private Equity	2011	40,000,000.00	34,297,708.00	34,162,809.00	24,161,510.00	32.96	1.70
Orchid Asia VI, L.P.	Private Equity	2014	75,000,000.00	8,321,587.00	169,787.00	6,316,438.00	(45.57)	0.78
P/A Fund	Venture Capital	1993	30,000,000.00	30,000,000.00	66,835,232.81	-	18.83	2.23
PAI Europe III, L.P.	Private Equity	2001	335,460,000.00	334,978,803.04	1,111,366,193.92	-	38.15	3.32
PAI Europe IV-B2, L.P.	Private Equity	2005	111,820,000.00	129,935,513.63	172,570,055.10	16,308,969.06	9.09	1.45
PAI Europe V, L.P.	Private Equity	2008	111,820,000.00	125,416,061.85	52,460,589.18	108,986,220.17	5.34	1.29
PAI Europe VI, L.P.	Private Equity	2013	111,820,000.00	24,013,845.64	-	22,434,699.57	(6.00)	0.93
Palladium Equity Partners II-A, L.P.	Private Equity	2000	57,750,000.00	62,404,591.75	77,590,826.30	Not Disclosed		
Palladium Equity Partners IV, L.P.	Private Equity	2012	75,000,000.00	34,501,068.39	1,218,180.59	33,702,474.00	1.55	1.01
Partners Group Secondary 2008, L.P.	Private Equity	2007	167,730,000.00	178,083,371.88	142,558,525.40	115,704,840.38	9.58	1.45
Partners Group Secondary 2011 (USD), L.P. Inc.	Private Equity	2011	100,000,000.00	58,388,757.23	14,066,441.01	74,009,778.00	26.38	1.51
Partners Group Secondary 2015 (USD) A, L.P.	Private Equity	2015	100,000,000.00	1,000,000.00	-	254,907.00	(74.51)	0.25
Permira IV, L.P.	Private Equity	2006	139,775,000.00	163,788,770.08	159,578,405.93	80,000,446.01	7.51	1.46
Perseus-Soros BioPharmaceutical Fund	Venture Capital	2001	112,206,666.00	123,891,149.01	201,745,701.46	633,603.98	20.28	1.63
Platinum Equity Capital Partners-A II, L.P.	Private Equity	2007	300,000,000.00	288,126,678.00	341,804,028.00	91,575,407.00	12.50	1.50
Platinum Equity Capital Partners-A III, L.P.	Private Equity	2012	200,000,000.00	93,122,948.24	66,032,009.24	77,444,551.00	28.02	1.54
Platinum Equity Capital Partners-A, L.P.	Private Equity	2004	125,000,000.00	97,753,390.00	247,394,758.00	10,269,426.00	59.99	2.64
PNC Equity Partners II, L.P.	Private Equity	2006	68,065,386.00	58,809,131.12	74,173,484.93	19,185,907.00	10.78	1.59
PNC Equity Partners, L.P.	Private Equity	2001	43,154,458.00	39,619,635.68	77,106,928.66	Not Disclosed		
Providence Equity Partners VI, L.P.	Private Equity	2007	300,000,000.00	316,291,227.00	403,436,045.81	-	5.69	1.28
Psilos Group Partners III-C, L.P.	Venture Capital	2007	62,500,000.00	62,744,925.00	30,420,581.00	54,756,600.00	6.38	1.36
Quadrangle Capital Partners II, L.P.	Private Equity	2005	250,000,000.00	227,114,531.00	296,482,525.62	-	5.70	1.31
Quadrangle Capital Partners, L.P.	Private Equity	2001	270,422,415.00	225,438,094.05	377,588,897.00	Not Disclosed		
Quaker BioVentures II, L.P.	Venture Capital	2007	100,000,000.00	91,153,932.28	55,187,373.59	64,994,073.89	7.80	1.32
Quaker Bio-Ventures, L.P.	Venture Capital	2003	69,350,000.00	63,488,565.20	13,821,322.63	-	(24.17)	0.22
SCP Private Equity Partners I, L.P.	Venture Capital	1996	62,500,000.00	63,285,918.00	43,172,863.99	79,888.00	(6.39)	0.68
SCP Private Equity Partners II, L.P.	Venture Capital	2000	125,000,000.00	129,614,995.00	29,114,335.64	35,618,459.00	(7.90)	0.50
Spectrum Equity Investors, L.P.	Venture Capital	1994	25,000,000.00	25,000,000.00	52,261,391.79	-	23.59	2.09
StarVest Partners, L.P.	Venture Capital	1999	67,500,000.00	65,659,367.00	104,931,532.00	Not Disclosed		
StarVest Partners II (Parallel), L.P.	Venture Capital	2007	50,000,000.00	47,246,709.00	1,886,791.00	40,658,486.00	(2.68)	0.90
StepStone International Investors III L.P.	Private Equity	2007	111,820,000.00	136,452,340.10	84,472,913.65	35,953,981.86	(2.71)	0.88
Sterling Capital Partners, L.P.	Private Equity	2002	75,000,000.00	84,218,317.00	159,587,435.00	17,744,206.00	18.59	2.11
Sterling Venture Partners, L.P.	Venture Capital	2000	33,986,000.00	36,115,022.00	38,910,589.78	Not Disclosed		
Strategic Feeder, L.P.	Private Equity	2001	200,000,000.00	193,793,228.00	303,765,805.00	4,390,927.00	16.82	1.59

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Strategic Partners Fund II, L.P.	Private Equity	2003	300,000,000.00	264,478,424.00	463,551,891.00	10,233,045.00	34.19	1.79
Strategic Partners Fund III VC, L.P.	Venture Capital	2005	50,000,000.00	55,774,692.00	55,995,648.00	16,745,638.00	6.28	1.30
Strategic Partners Fund III-B, L.P.	Private Equity	2005	200,000,000.00	217,356,813.00	221,366,048.00	74,151,252.00	6.88	1.36
Strategic Partners Fund IV VC, L.P.	Venture Capital	2008	50,000,000.00	56,941,427.00	49,227,693.00	30,168,222.00	9.00	1.39
Strategic Partners Fund IV, L.P.	Private Equity	2008	100,000,000.00	93,718,349.00	117,920,396.00	33,241,088.00	14.52	1.61
Strategic Partners Fund V, L.P.	Private Equity	2011	150,000,000.00	112,277,349.00	83,083,463.00	102,061,319.00	28.19	1.65
Strategic Partners Fund VI, L.P.	Private Equity	2014	150,000,000.00	60,577,131.00	8,913,173.00	76,952,635.00	91.14	1.42
Summit Partners Growth Equity Fund VIII, L.P.	Venture Capital	2012	100,000,000.00	65,500,000.00	9,708,786.00	71,503,023.00	15.10	1.24
Summit Partners Venture Capital Fund III, L.P.	Venture Capital	2012	25,000,000.00	22,750,000.00	-	25,708,018.00	7.66	1.13
Sunrise Capital Partners, L.P.	Private Equity	1998	57,388,755.00	56,800,352.34	20,530,656.00	-	(15.59)	0.36
TDH III, L.P.	Venture Capital	1993	7,350,750.00	7,350,750.00	4,874,315.77	-	(5.23)	0.66
Technology Leaders, L.P.	Venture Capital	1992	10,000,000.00	10,000,000.00	22,111,897.52	-	23.24	2.21
Tenaya Capital IV-P, L.P.	Venture Capital	2003	75,000,000.00	72,679,656.83	80,607,211.82	35,723,600.00	7.99	1.60
Tenaya Capital VI, L.P.	Venture Capital	2012	50,000,000.00	38,436,478.81	-	40,004,748.00	2.20	1.04
Tenaya Capital VII, L.P.	Venture Capital	2015	100,000,000.00	12,304,512.00	-	11,774,792.00	(6.38)	0.96
Tenaya Capital V-P, L.P.	Venture Capital	2007	75,000,000.00	67,767,454.13	88,826,978.35	43,228,044.00	19.30	1.95
TL Ventures III, L.P.	Venture Capital	1997	50,000,000.00	50,000,000.00	69,245,707.05	-	24.67	1.38
TPG Partners II, L.P.	Private Equity	1997	50,000,000.00	53,854,393.00	91,361,723.00	-	9.93	1.70
TPG Partners V, L.P.	Private Equity	2006	250,000,000.00	261,870,734.00	307,849,389.61	-	3.11	1.18
TPG Partners VI, L.P.	Private Equity	2008	360,000,000.00	364,525,234.00	486,680,189.47	-	10.75	1.34
TPG Partners, L.P.	Private Equity	1993	24,194,356.00	24,465,437.00	89,300,776.42	-	36.55	3.65
Trilantic Capital Partners IV L.P.	Private Equity	2007	76,752,675.63	76,034,689.60	88,025,638.81	32,751,375.00	14.68	1.59
Trilantic Capital Partners V (North America), L.P.	Private Equity	2013	100,000,000.00	34,122,004.25	272,078.01	29,106,328.00	(8.49)	0.86
U.S. Equity Partners II	Private Equity	2002	300,000,000.00	222,540,895.20	221,400,105.00	Not Disclosed		
U.S. Equity Partners, L.P.	Private Equity	1996	75,000,000.00	76,336,235.18	69,738,856.42	-	(1.56)	0.91
Venor Special Situations Fund II, L.P.	Private Debt	2015	100,000,000.00	20,151,538.12	-	Not Disclosed		
Versa Capital Fund I, L.P.	Private Debt	2005	75,000,000.00	88,545,176.75	61,752,176.94	43,662,390.68	4.68	1.19
Versa Capital Fund II, L.P.	Private Debt	2008	150,000,000.00	151,533,012.31	61,407,029.68	155,942,660.18	12.83	1.43
Wicks Communications and Media Partners, L.P.	Private Equity	1999	87,500,000.00	88,962,098.00	115,273,448.89	-	8.57	1.30
Willis Stein & Partners, L.P.	Private Equity	1996	25,000,000.00	25,004,635.00	53,581,016.00	-	20.65	2.14
Windjammer Senior Equity Fund III, L.P.	Private Debt	2006	50,000,000.00	45,230,610.19	72,101,526.00	20,797,085.47	18.41	2.05
Windjammer Senior Equity Fund IV, L.P.	Private Debt	2012	100,000,000.00	38,527,943.15	3,190,530.00	Not Disclosed		