

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	MOC
PSERS Pennsylvania Internal Program	PAIP	2013	2,500,000	2,500,000	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2015	8,682,106	8,682,106	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2016	21,479,011	18,930,346	2,250,542	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2017	10,094,952	10,000,708	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PEIP	2012	45,993,910	37,572,285	61,607,144	Not Disclosed		
PSERS Pennsylvania Internal Program	PEIP	2013	49,102,710	40,808,932	29,300,972	78,680,090	26.82	2.65
PSERS Pennsylvania Internal Program	PEIP	2014	88,139,593	70,654,292	144,113,555	71,520,486	47.05	3.05
PSERS Pennsylvania Internal Program	PEIP	2015	59,617,943	57,308,941	4,993,925	52,375,527	4.80	1.00
PSERS Pennsylvania Internal Program	PEIP	2016	127,299,559	113,987,340	-	146,200,142	23.90	1.28
PSERS Pennsylvania Internal Program	PEIP	2017	82,701,100	79,467,425	-	79,695,087	4.75	1.00
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	220,990,396	190,001,778	43,813,000	1.37	1.06
Actis Global 4, L.P.	Private Equity	2012	100,000,000	77,879,942	12,334,810	73,756,000	4.61	1.11
Apax Europe VII, L.P.	Private Equity	2007	236,060,000	289,821,881	304,041,646	70,567,104	5.05	1.29
Bain Capital Asia Fund II, L.P.	Private Equity	2012	100,000,000	99,750,000	73,598,019	111,332,616	24.68	1.85
Bain Capital Asia Fund III, L.P.	Private Equity	2016	130,000,000	30,550,000	3,011,521	46,943,439	105.21	1.64
Bain Capital Fund XI, L.P.	Private Equity	2014	100,000,000	85,250,000	18,366,696	97,848,699	25.06	1.36
Baring Asia Private Equity Fund III, L.P.	Private Equity	2005	122,500,000	144,591,718	333,080,110	Not Disclosed		
Baring Asia Private Equity Fund IV, L.P.	Private Equity	2007	300,000,000	332,030,343	506,270,047	20,000,440	8.65	1.59
Baring Asia Private Equity Fund V, L.P.	Private Equity	2011	200,000,000	258,860,880	149,251,231	186,804,039	9.61	1.30
Baring Asia Private Equity Fund VI, L.P.	Private Equity	2015	100,000,000	63,224,269	8,094,517	64,776,187	13.81	1.15
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	91,140,153	143,028,571	Not Disclosed		
Blue Point Capital Partners II (B), L.P.	Private Equity	2007	100,000,000	96,284,557	170,674,580	53,553,426	19.16	2.33
Blue Point Capital Partners III (B), L.P.	Private Equity	2014	60,000,000	38,820,945	29,729,652	27,201,492	22.61	1.47
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	100,462,500	15,288,904	-	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	354,090,000	312,831,947	607,218,818	Not Disclosed		
Bridgepoint Europe III A, L.P.	Private Equity	2005	236,060,000	249,204,792	161,569,385	144,749,536	2.81	1.23
Bridgepoint Europe IV, L.P.	Private Equity	2008	354,090,000	370,761,035	376,288,428	165,771,955	9.59	1.46
Bridgepoint Europe V, L.P.	Private Equity	2015	177,045,000	96,701,237	15,406,708	98,854,587	22.97	1.18
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	204,725,615	182,403,846	9,407,225	(1.81)	0.94
Capital International Private Equity Fund VI, L.P.	Private Equity	2011	100,000,000	94,697,309	8,802,674	78,078,445	(3.01)	0.92
Catterton Growth Partners II, L.P.	Private Equity	2013	75,000,000	73,853,446	-	90,679,857	7.99	1.23

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Catterton Growth Partners III, L.P., L	Private Equity	2016	100,000,000	49,200,538	-	53,679,918	15.16	1.09
Catterton Growth Partners, L.P.	Private Equity	2008	75,000,000	92,996,496	89,376,847	52,685,678	9.36	1.53
Catterton Partners V, L.P.	Private Equity	2004	100,000,000	101,386,111	135,110,453	Not Disclosed		
Catterton Partners VI, L.P.	Private Equity	2006	130,000,000	147,723,222	180,226,813	90,273,316	12.06	1.83
Catterton Partners VII, L.P.	Private Equity	2012	100,000,000	102,094,600	8,205,128	129,227,261	12.92	1.35
Catterton VIII, L.P., L	Private Equity	2016	100,000,000	15,222,242	-	12,496,881	(36.51)	0.82
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	118,030,000	122,244,164	81,683,756	99,749,348	19.52	1.48
Cinven Fund (Fourth), L.P.	Private Equity	2007	177,045,000	206,669,064	270,786,940	Not Disclosed		
Cinven Fund (Sixth), L.P.	Private Equity	2016	106,227,000	20,526,474	-	9,585,651	(72.60)	0.47
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	70,238,685	49,448,094	57,937,064	15.79	1.53
Coller International Partners VII, L.P.	Private Equity	2015	100,000,000	19,273,973	-	25,289,000	67.97	1.31
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	100,000,000	76,663,758	95,813,877	-	5.22	1.25
Crestview Partners II, L.P.	Private Equity	2009	200,000,000	229,367,859	225,769,219	208,933,160	17.11	1.90
Crestview Partners III, L.P.	Private Equity	2015	150,000,000	57,401,160	961,100	63,190,752	7.66	1.12
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	295,904,491	409,500,714	71,319,674	13.78	1.62
CVC European Equity Partners V (A), L.P.	Private Equity	2008	354,090,000	432,759,407	566,294,237	186,426,273	15.26	1.74
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Private Equity	2013	25,000,000	21,218,942	7,801,071	23,740,177	22.70	1.49
Denham Commodity Partners Fund VI, L.P.	Private Equity	2011	75,000,000	67,833,488	28,285,655	51,476,160	8.14	1.18
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	669,964,807	-	20.27	2.16
Dubin Clark Fund II, L.P.	Private Equity	2000	24,083,333	23,706,041	27,060,085	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	94,029,769	4,428,496	79,091,304	(4.71)	0.89
Equistone Partners Europe Fund V E, L.P.	Private Equity	2015	76,719,500	50,231,534	-	64,614,343	19.91	1.29
Evergreen Pacific Partners II, L.P.	Private Equity	2008	80,954,545	69,295,755	113,000,730	24,482,652	20.35	1.98
Evergreen Pacific Partners, L.P.	Private Equity	2005	50,000,000	39,102,611	5,291,302	-	N/A	0.14
First Reserve Fund XI, L.P.	Private Equity	2006	200,000,000	213,209,232	140,355,363	-	(9.68)	0.66
First Reserve Fund XII, L.P.	Private Equity	2008	250,000,000	271,227,045	120,595,293	70,472,256	(8.52)	0.70
Furman Selz Investors II L.P.	Private Equity	1998	56,250,000	55,816,077	96,375,368	-	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	54,190,865	16,028,577	57,887,455	19.48	1.36

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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	213,518,173	-	(0.13)	0.99
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
HgCapital 7 A, L.P.	Private Equity	2013	100,462,500	103,706,994	19,290,702	111,339,933	12.13	1.26
HGGC Fund II, L.P.	Private Equity	2014	100,000,000	83,652,424	15,475,646	85,615,777	14.17	1.21
HGGC Fund III, L.P.	Private Equity	2017	125,000,000	27,736,387	-	Not Disclosed		
Incline Equity Partners III (PSERS), L.P.	Private Equity	2011	65,000,000	52,705,864	58,196,745	33,959,252	29.16	1.75
Incline Equity Partners IV, L.P.	Private Equity	2017	90,000,000	1,095,193	-	Not Disclosed		
Irving Place Capital MB-PSERS II, L.P.	Private Equity	2000	300,000,000	285,338,979	462,488,811	Not Disclosed		
Irving Place Capital Partners III SPV, L.P.	Private Equity	2006	150,000,000	154,306,648	136,389,943	86,152,817	6.45	1.44
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	79,635,956	119,982,764	-	22.08	1.51
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	15,424,473	-	16.66	1.50
Landmark Equity Partners XIII, L.P.	Private Equity	2006	100,000,000	96,088,084	95,268,661	26,948,808	5.10	1.27
Landmark Equity Partners XIV, L.P.	Private Equity	2008	150,000,000	143,457,508	132,375,601	57,219,135	10.33	1.32
Landmark Mezzanine Partners	Private Equity	1995	75,000,000	59,171,340	107,827,129	-	28.73	1.82
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	62,975,030	Not Disclosed		
Lindsay Goldberg & Bessemer L.P.	Private Equity	2002	300,000,000	312,865,880	732,499,641	Not Disclosed		
Milestone Partners II, L.P.	Private Equity	2004	29,890,000	27,844,247	42,050,676	Not Disclosed		
Milestone Partners III, L.P.	Private Equity	2008	60,000,000	61,078,376	53,308,563	7,004,305	(0.24)	0.99
Milestone Partners IV, L.P.	Private Equity	2011	70,000,000	63,237,385	40,489,994	57,928,753	13.12	1.56
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	303,119,436	332,100,302	247,602,328	13.58	1.91
New Mountain Partners IV, L.P.	Private Equity	2013	100,000,000	73,369,240	11,601,605	87,867,976	21.45	1.36
New Mountain Partners, L.P., Allegheny	Private Equity	2004	100,000,000	84,637,408	171,742,050	Not Disclosed		
New Mountain Partners. L.P.	Private Equity	2000	192,509,033	161,121,249	243,188,690	-	13.69	1.51

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New York Life Capital Partners I, L.P.	Private Equity	1999	200,000,000	205,005,869	226,525,069	Not Disclosed		
New York Life Capital Partners II, L.P.	Private Equity	2001	200,000,000	194,688,538	550,331,205	Not Disclosed		
New York Life Capital Partners III-A, L.P.	Private Equity	2005	200,000,000	218,653,388	180,902,196	22,446,858	(1.10)	0.93
New York Life Capital Partners IV-A, L.P.	Private Equity	2008	100,000,000	109,134,001	166,189,641	34,069,359	13.61	1.84
NGP Natural Resources X, L.P.	Private Equity	2012	100,000,000	98,337,492	64,503,387	48,172,822	5.20	1.15
NGP Natural Resources XI, L.P.	Private Equity	2014	100,000,000	67,631,580	11,563,138	72,642,834	25.63	1.25
Nordic Capital VII Beta L.P.	Private Equity	2008	177,045,000	187,621,305	230,587,380	-	5.34	1.23
North Haven Private Equity Asia IV, L.P.	Private Equity	2013	100,000,000	78,666,387	13,775,575	80,330,402	8.62	1.20
Odyssey Investment Partners Fund V, L.P.	Private Equity	2014	100,000,000	48,973,369	-	39,241,529	(18.60)	0.80
Orchid Asia V, L.P.	Private Equity	2011	40,000,000	35,382,635	49,714,052	10,582,225	27.89	1.70
Orchid Asia VI, L.P.	Private Equity	2014	75,000,000	39,689,221	3,639,225	40,885,934	12.57	1.12
PAI Europe III, L.P.	Private Equity	2001	354,090,000	334,978,803	1,111,366,194	-	38.15	3.32
PAI Europe IV-B2, L.P.	Private Equity	2005	118,030,000	131,314,422	178,831,255	Not Disclosed		
PAI Europe V, L.P.	Private Equity	2008	118,030,000	127,523,536	162,328,470	42,132,113	8.34	1.60
PAI Europe VI, L.P.	Private Equity	2015	118,030,000	63,034,115	26,508,590	55,632,527	18.18	1.30
Palladium Equity Partners II-A, L.P.	Private Equity	2000	57,750,000	65,063,804	84,652,715	Not Disclosed		
Palladium Equity Partners IV, L.P.	Private Equity	2012	75,000,000	51,770,194	4,708,335	61,920,896	12.76	1.29
Partners Group Secondary 2008, L.P.	Private Equity	2007	177,045,000	177,548,083	224,163,032	39,359,929	8.92	1.48
Partners Group Secondary 2011 (USD), L.P. Inc.	Private Equity	2011	100,000,000	63,171,094	45,292,288	60,649,687	19.26	1.68
Partners Group Secondary 2015 (USD) A, L.P.	Private Equity	2015	100,000,000	14,961,010	625,000	18,021,594	20.79	1.25
Permira IV, L.P.	Private Equity	2006	147,537,500	167,234,080	231,025,329	39,517,204	8.78	1.62
Platinum Equity Capital Partners IV, L.P.	Private Equity	2016	300,000,000	65,886,234	5,915,485	66,541,964	18.79	1.10
Platinum Equity Capital Partners-A II, L.P.	Private Equity	2007	300,000,000	281,093,723	399,036,783	86,277,577	14.17	1.73
Platinum Equity Capital Partners-A III, L.P.	Private Equity	2012	200,000,000	162,747,918	154,270,719	152,197,632	33.52	1.88
Platinum Equity Capital Partners-A, L.P.	Private Equity	2004	125,000,000	97,753,390	250,724,972	Not Disclosed		
PNC Equity Partners II, L.P.	Private Equity	2007	68,065,386	59,165,567	117,358,956	4,002,741	14.40	2.05
PNC Equity Partners, L.P.	Private Equity	2001	43,154,458	39,619,636	77,501,909	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	386,739,733	-	11.07	1.72
StepStone International Investors III L.P.	Private Equity	2007	118,030,000	136,513,297	98,188,100	18,445,571	(3.12)	0.85
Sterling Capital Partners, L.P.	Private Equity	2002	75,000,000	84,218,317	162,896,107	Not Disclosed		
Strategic Feeder, L.P.	Private Equity	2001	200,000,000	194,622,576	308,908,305	-	16.81	1.59
Strategic Partners Fund II, L.P.	Private Equity	2003	300,000,000	264,808,815	471,204,546	Not Disclosed		
Strategic Partners Fund III-B, L.P.	Private Equity	2005	200,000,000	218,408,341	263,889,739	32,588,917	6.44	1.36
Strategic Partners Fund IV, L.P.	Private Equity	2008	100,000,000	94,983,035	130,518,347	22,105,969	13.48	1.61
Strategic Partners Fund V, L.P.	Private Equity	2011	150,000,000	118,066,956	141,335,636	52,188,982	21.00	1.64

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Strategic Partners Fund VI, L.P.	Private Equity	2014	150,000,000	95,081,342	51,032,102	82,262,129	22.41	1.40
Strategic Partners Fund VII, L.P.	Private Equity	2016	250,000,000	38,649,164	4,718,355	53,568,728	132.63	1.51
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
Trilantic Capital Partners IV L.P.	Private Equity	2007	76,752,676	79,140,339	110,980,189	17,622,792	14.49	1.63
Trilantic Capital Partners V (North America), L.P.	Private Equity	2013	100,000,000	91,358,247	47,009,988	76,731,009	16.28	1.35
U.S. Equity Partners II	Private Equity	2002	300,000,000	222,858,123	400,784,550	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
Apollo Investment Fund VIII, L.P.	Special Situations	2013	220,000,000	154,903,752	26,159,879	173,898,928	17.09	1.29
Avenue Asia Special Situations Fund II, L.P.	Special Situations	2001	220,000,000	220,000,000	413,276,527	-	21.47	1.88
Avenue Asia Special Situations Fund III, L.P.	Special Situations	2003	100,000,000	76,344,737	114,405,096	-	8.41	1.50
Avenue Asia Special Situations Fund IV, LP	Special Situations	2006	300,000,000	225,056,480	244,468,444	2,158,600	1.99	1.10
Avenue Europe Special Situations Fund, L.P.	Special Situations	2008	236,060,000	259,698,234	361,798,971	Not Disclosed		
Avenue Special Situations Fund II, L.P.	Special Situations	2000	125,000,000	125,448,253	198,385,914	-	19.22	1.58
Avenue Special Situations Fund III, L.P.	Special Situations	2002	205,156,000	148,947,262	255,809,373	-	18.53	1.72
Avenue Special Situations Fund IV, L.P.	Special Situations	2006	115,000,000	144,782,669	189,601,502	Not Disclosed		
Avenue Special Situations Fund V, L.P.	Special Situations	2007	300,000,000	301,095,120	398,620,044	Not Disclosed		
Avenue Special Situations Fund VI, L.P.	Special Situations	2010	75,000,000	76,892,726	69,241,059	11,420,540	1.16	1.05
Cerberus Institutional Partners V, L.P.	Special Situations	2012	200,000,000	208,031,966	125,018,271	204,423,499	13.85	1.58
Cerberus Institutional Partners VI, L.P.	Special Situations	2015	200,000,000	36,306,076	-	50,406,127	24.39	1.39
Cerberus Institutional Partners, L.P. (Series 2)	Special Situations	2001	200,000,000	173,047,901	539,461,950	Not Disclosed		
Cerberus Institutional Partners, L.P. (Series 3)	Special Situations	2003	100,000,000	81,055,777	155,809,765	6,367,074	12.90	2.00
Cerberus Institutional Partners, L.P. (Series 4)	Special Situations	2006	400,000,000	369,661,873	539,238,804	104,961,440	8.92	1.74
Clearlake Capital Partners IV, L.P.	Special Situations	2015	57,500,000	46,993,527	26,665,902	38,743,030	37.13	1.39
Gleacher Mezzanine Fund II, L.P.	Special Situations	2007	100,000,000	91,977,798	121,870,338	Not Disclosed		
Gleacher Mezzanine Fund, L.P.	Special Situations	2001	75,000,000	63,450,304	95,943,900	-	20.30	1.51
Gold Hill Venture Lending 03-A, L.P.	Special Situations	2004	50,000,000	50,000,000	80,869,970	769,331	10.74	1.63
GSC Partners CDO Investors III, L.P.	Special Situations	2001	80,000,000	80,000,000	146,903,688	-	18.58	1.84
GSC Partners CDO Investors IV, L.P.	Special Situations	2003	80,000,000	80,000,000	114,506,209	Not Disclosed		
GSC Recovery II, L.P.	Special Situations	2000	280,000,000	279,170,771	430,042,246	Not Disclosed		
GSC Recovery III (Parallel Fund), L.P.	Special Situations	2005	200,000,000	201,932,340	252,992,547	Not Disclosed		
NYLIM Mezzanine Partners (Parallel Fund) L.P.	Special Situations	2003	75,000,000	69,106,090	91,497,156	Not Disclosed		

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
NYLIM Mezzanine Partners II (Parallel Fund) LP	Special Situations	2006	150,000,000	165,250,672	203,744,991	5,346,093	6.90	1.27
OCM Opportunities Fund VII L.P.	Special Situations	2007	75,000,000	75,000,000	96,363,822	6,916,920	7.49	1.38
OCM Opportunities Fund VII-b L.P.	Special Situations	2008	225,000,000	202,500,000	332,209,087	17,555,214	16.64	1.73
Searchlight Capital II, L.P.	Special Situations	2015	74,000,000	23,008,261	1,806,031	31,110,887	31.85	1.43
Venor Special Situations Fund II, L.P.	Special Situations	2015	100,000,000	95,465,156	-	106,403,494	7.98	1.11
Versa Capital Fund I, L.P.	Special Situations	2005	75,000,000	88,545,177	61,956,557	Not Disclosed		
Versa Capital Fund II, L.P.	Special Situations	2008	150,000,000	166,533,012	62,079,286	112,857,137	1.35	1.05
Versa Capital Fund III, L.P.	Special Situations	2015	150,000,000	82,500,000	2,062,500	44,300,062	(47.39)	0.56
Windjammer Senior Equity Fund III, L.P.	Special Situations	2006	50,000,000	45,230,610	96,007,203	Not Disclosed		
Windjammer Senior Equity Fund IV, L.P.	Special Situations	2012	100,000,000	75,418,782	4,237,899	84,765,742	7.00	1.18
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	58,965,264	45,112,590	12,017,630	(0.59)	0.97
Aisling Capital III, L.P.	Venture Capital	2008	50,000,000	55,758,405	65,148,673	41,857,637	24.03	1.92
Aisling Capital IV, L.P.	Venture Capital	2016	100,000,000	35,212,535	3,038,003	41,283,602	30.43	1.26
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	203,938,761	11,546,288	7.74	1.60
Co-Investment Fund II, L.P.	Venture Capital	2006	135,000,000	134,325,000	44,239,669	104,763,406	1.52	1.11
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	21,394,134	Not Disclosed		
Cross Atlantic Technology Fund, L.P.	Venture Capital	1999	30,141,666	30,357,584	35,781,536	Not Disclosed		
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	-	(0.33)	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	23,371,203	24,583,511	219,088	-	(54.80)	0.01
KBL Partnership, L.P.	Venture Capital	1999	13,743,333	13,711,864	6,919,745	3,576,777	(3.33)	0.77
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	59,280,814	Not Disclosed		
Lehman Brothers Communications Investors, L.P.	Venture Capital	1999	12,500,000	11,442,260	5,210,205	-	(13.81)	0.46
LLR Equity Partners II, L.P.	Venture Capital	2004	75,000,000	74,986,212	126,772,446	Not Disclosed		
LLR Equity Partners III, L.P.	Venture Capital	2008	187,500,000	168,296,850	212,732,148	78,082,968	14.68	1.73

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
LLR Equity Partners IV, L.P.	Venture Capital	2013	200,000,000	164,000,000	51,109,576	196,054,153	25.00	1.51
LLR Equity Partners, L.P.	Venture Capital	1999	62,500,000	61,278,857	131,487,812	Not Disclosed		
Loyalhanna 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	16,507,112	1,646,649	(15.59)	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	201,935,598	Not Disclosed		
Psilos Group Partners III-C, L.P.	Venture Capital	2007	62,500,000	62,744,925	30,420,581	Not Disclosed		
Quaker BioVentures II, L.P.	Venture Capital	2007	100,000,000	96,153,932	71,161,421	34,221,283	2.33	1.10
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	18,863,222	(8.07)	0.46
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	113,383,601	Not Disclosed		
StarVest Partners II (Parallel), L.P.	Venture Capital	2007	50,000,000	48,941,954	10,061,267	36,572,837	(0.86)	0.95
Sterling Venture Partners, L.P.	Venture Capital	2000	33,986,000	36,115,022	39,138,810	Not Disclosed		
Strategic Partners Fund III VC, L.P.	Venture Capital	2005	50,000,000	56,352,308	63,136,375	11,943,400	6.27	1.33
Strategic Partners Fund IV VC, L.P.	Venture Capital	2008	50,000,000	57,795,187	63,357,595	15,700,079	7.68	1.37
Summit Partners Growth Equity Fund IX, L.P.	Venture Capital	2015	100,000,000	14,150,000	-	18,883,473	61.99	1.33
Summit Partners Growth Equity Fund VIII, L.P.	Venture Capital	2012	100,000,000	106,235,469	59,279,188	113,644,341	22.12	1.63
Summit Partners Venture Capital Fund III, L.P.	Venture Capital	2012	25,000,000	25,000,000	10,581,971	34,217,555	18.61	1.79
Summit Partners Venture Capital Fund IV, L.P.	Venture Capital	2015	50,000,000	12,481,575	-	18,503,336	44.83	1.48
TDH III, L.P.	Venture Capital	1993	7,350,750	7,350,750	4,874,316	Not Disclosed		
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	87,202,386	33,425,122	7.85	1.66
Tenaya Capital VI, L.P.	Venture Capital	2012	50,000,000	44,460,199	-	44,096,771	(0.24)	0.99
Tenaya Capital VII, L.P.	Venture Capital	2015	100,000,000	37,425,003	5,845,583	30,908,138	(1.29)	0.98
Tenaya Capital V-P, L.P.	Venture Capital	2007	75,000,000	70,433,806	88,826,978	47,096,193	17.26	1.93
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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