

PSERS PE VC SS PEIP Data as of 9/30/2018

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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	13,705,276	36,469,668	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2013	40,378,335	33,165,352	30,310,094	54,406,266	22.96	2.76
PSERS Private Equity Internal Program	PEIP	2014	74,881,152	59,315,078	54,284,072	63,490,819	41.53	1.99
PSERS Private Equity Internal Program	PEIP	2015	56,617,943	57,309,154	11,140,484	41,093,102	-3.03	0.91
PSERS Private Equity Internal Program	PEIP	2016	130,291,973	126,283,596	3,434,403	177,363,040	17.79	1.43
PSERS Private Equity Internal Program	PEIP	2017	87,704,000	82,658,871	-	97,964,672	12.96	1.19
PSERS Private Equity Internal Program	PEIP	2018	163,983,256	118,542,554	4,028,854	123,684,228	15.33	1.08
Actis Emerging Markets 3, L.P.	Private Equity	2007	200,000,000	220,990,396	190,001,778	29,589,000	-0.15	0.99
Actis Global 4, L.P.	Private Equity	2012	100,000,000	90,948,378	23,962,775	87,332,000	7.58	1.22
Apax Digital, L.P.	Private Equity	2017	100,000,000	1,946,535	-	Not Disclosed		
Apax Europe VII, L.P.	Private Equity	2007	232,280,000	289,822,360	325,023,139	45,799,428	4.75	1.28
Bain Capital Asia Fund II, L.P.	Private Equity	2012	100,000,000	97,500,000	109,139,340	85,754,550	23.38	2.00
Bain Capital Asia Fund III, L.P.	Private Equity	2016	130,000,000	89,700,000	48,928,515	61,098,683	36.40	1.23
Bain Capital Fund XI, L.P.	Private Equity	2014	100,000,000	91,250,000	52,368,013	102,348,356	29.17	1.70
Bain Capital Fund XII, L.P.	Private Equity	2017	125,000,000	16,875,000	5,000,000	8,900,241	-40.41	0.82
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	334,263,290	511,533,497	22,620,150	8.76	1.60
Baring Asia Private Equity Fund V, L.P.	Private Equity	2011	200,000,000	262,112,912	161,228,457	211,010,329	10.81	1.42
Baring Asia Private Equity Fund VI, L.P.	Private Equity	2015	100,000,000	84,755,117	19,121,059	88,055,991	16.45	1.26
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	11,085,572	20.93	2.77
Blue Point Capital Partners III (B), L.P.	Private Equity	2014	60,000,000	55,096,069	30,080,638	45,054,725	18.43	1.36
Blue Point Capital Partners IV, L.P.	Private Equity	2018	70,000,000	6,500,066	-	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	97,815,000	33,139,281	5,024,173	44,053,684	82.71	1.48
Bridgepoint Europe I	Private Equity	1998	79,622,624	75,089,014	135,785,536	Not Disclosed		
Bridgepoint Europe II	Private Equity	2001	348,420,000	312,831,947	609,849,057	4,192,079	29.40	1.96
Bridgepoint Europe III A, L.P.	Private Equity	2005	232,280,000	249,205,063	253,258,394	63,174,901	3.06	1.27
Bridgepoint Europe IV, L.P.	Private Equity	2008	348,420,000	370,761,035	376,288,428	170,813,741	9.20	1.48
Bridgepoint Europe V, L.P.	Private Equity	2015	174,210,000	131,973,949	15,406,708	148,242,715	17.15	1.24
Capital International Private Equity Fund V L.P.	Private Equity	2007	200,000,000	205,278,699	182,403,846	5,200,316	-2.56	0.91
Capital International Private Equity Fund VI, L.P.	Private Equity	2011	100,000,000	102,202,997	17,293,631	79,682,429	-1.52	0.95

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Catterton Growth Partners II, L.P.	Private Equity	2013	75,000,000	74,553,262	-	93,610,165	6.45	1.26
Catterton Growth Partners III, L.P., L	Private Equity	2016	100,000,000	69,279,422	9,756,095	84,607,741	27.50	1.36
Catterton Growth Partners, L.P.	Private Equity	2008	75,000,000	92,996,496	89,376,847	63,897,112	10.07	1.65
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	209,500,397	72,247,523	12.18	1.91
Catterton Partners VII, L.P.	Private Equity	2012	100,000,000	108,981,780	41,575,661	128,800,158	15.15	1.56
Catterton VIII, L.P., L	Private Equity	2016	100,000,000	34,965,588	-	34,489,141	-1.99	0.99
Cinven Fund (Fifth), L.P.	Private Equity	2012	116,140,000	125,715,372	149,105,296	63,691,314	21.74	1.69
Cinven Fund (Fourth), L.P.	Private Equity	2007	174,210,000	206,694,831	300,717,820	Not Disclosed		
Cinven Fund (Sixth), L.P.	Private Equity	2016	104,526,000	52,916,403	11,759,904	39,569,921	-5.32	0.97
Coller International Partners VI, L.P.	Private Equity	2011	100,000,000	70,238,685	77,306,852	37,265,226	15.97	1.63
Coller International Partners VII, L.P.	Private Equity	2015	100,000,000	52,015,450	1,113,532	63,748,890	29.14	1.25
Crestview Partners II, L.P.	Private Equity	2009	200,000,000	229,779,609	272,401,053	124,727,358	14.09	1.73
Crestview Partners III, L.P.	Private Equity	2015	150,000,000	75,613,715	11,594,796	89,093,658	15.46	1.33
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	430,036,337	47,715,495	13.36	1.61
CVC European Equity Partners V (A), L.P.	Private Equity	2008	348,420,000	432,003,966	679,798,878	144,791,471	16.50	1.91
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Private Equity	2013	25,000,000	21,218,942	12,421,734	22,295,374	20.85	1.64
Denham Commodity Partners Fund VI, L.P.	Private Equity	2011	75,000,000	75,767,016	32,578,680	58,353,045	7.67	1.20
Energy & Minerals Group Fund III, L.P., The	Private Equity	2014	100,000,000	95,663,687	6,154,349	82,953,838	-2.10	0.93
Equistone Partners Europe Fund V E, L.P.	Private Equity	2015	75,491,000	66,888,601	3,924,520	79,334,073	11.88	1.24
Equistone Partners Europe Fund VI E, SCSp	Private Equity	2018	87,105,000	1,044,841	-	711,938	-31.86	0.68
Evergreen Pacific Partners II, L.P.	Private Equity	2008	80,954,545	70,260,407	153,060,840	2,728,320	22.07	2.22
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	50,701,995	-8.95	0.68
GoldPoint Partners Co-Investment V, L.P.	Private Equity	2012	50,000,000	55,237,342	34,513,198	52,481,920	20.67	1.57
HgCapital 7 A, L.P.	Private Equity	2013	97,815,000	102,738,342	39,749,282	101,579,650	11.97	1.38
HgCapital 8 D, L.P.	Private Equity	2017	123,899,000	2,266,435	-	(825,544)	-100.00	-0.36
HGGC Fund II, L.P.	Private Equity	2014	100,000,000	86,977,597	21,866,831	93,112,972	13.61	1.32
HGGC Fund III, L.P.	Private Equity	2017	125,000,000	43,265,508	-	52,383,178	24.78	1.21
Incline Equity Partners III (PSERS), L.P.	Private Equity	2011	65,000,000	68,169,959	61,734,969	54,889,066	27.87	1.71
Incline Equity Partners IV, L.P.	Private Equity	2017	90,000,000	8,927,995	-	Not Disclosed		
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	154,913,981	148,817,400	88,701,562	7.03	1.53
Landmark Equity Partners XIII, L.P.	Private Equity	2006	100,000,000	96,088,084	101,103,338	23,404,314	5.25	1.30
Landmark Equity Partners XIV, L.P.	Private Equity	2008	150,000,000	144,370,270	154,468,720	35,665,303	9.62	1.32

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Lindsay Goldberg & Bessemer L.P.	Private Equity	2002	300,000,000	313,030,745	732,749,503	Not Disclosed		
Milestone Partners III, L.P.	Private Equity	2008	60,000,000	61,078,376	55,613,526	8,778,319	0.98	1.05
Milestone Partners IV, L.P.	Private Equity	2011	70,000,000	73,098,991	40,489,994	73,900,987	12.63	1.56
New Mountain Partners III L.P.	Private Equity	2007	300,000,000	304,456,816	391,263,792	215,687,456	13.53	1.99
New Mountain Partners IV, L.P.	Private Equity	2013	100,000,000	88,954,453	37,871,639	98,752,131	22.15	1.54
New Mountain Partners V, L.P.	Private Equity	2017	200,000,000	50,088,708	-	49,299,076	-2.40	0.98
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	218,765,277	194,408,746	18,588,283	-0.39	0.97
New York Life Capital Partners IV-A, L.P.	Private Equity	2008	100,000,000	109,261,858	185,555,202	20,747,701	13.86	1.89
NGP Natural Resources X, L.P.	Private Equity	2012	100,000,000	99,288,191	67,837,087	52,956,426	6.46	1.22
NGP Natural Resources XI, L.P.	Private Equity	2014	100,000,000	86,261,709	13,056,225	105,692,786	22.31	1.38
North Haven Private Equity Asia IV, L.P.	Private Equity	2013	100,000,000	94,978,050	15,427,781	100,338,288	7.89	1.22
Odyssey Investment Partners Fund V, L.P.	Private Equity	2014	100,000,000	62,725,941	-	54,411,997	-7.59	0.87
Orchid Asia V, L.P.	Private Equity	2011	40,000,000	35,590,824	51,114,216	10,828,046	27.30	1.74
Orchid Asia VI, L.P.	Private Equity	2014	75,000,000	71,945,276	14,459,329	63,874,032	7.98	1.09
Orchid Asia VII, L.P.	Private Equity	2017	75,000,000	6,834,362	-	6,234,764	-8.77	0.91
PAI Europe IV-B2, L.P.	Private Equity	2005	116,140,000	131,314,832	184,307,041	Not Disclosed		
PAI Europe V, L.P.	Private Equity	2008	116,140,000	127,525,805	187,094,109	Not Disclosed		
PAI Europe VI, L.P.	Private Equity	2015	116,140,000	93,955,986	26,508,590	90,929,435	14.28	1.25
Palladium Equity Partners II-A, L.P.	Private Equity	2000	57,750,000	65,355,269	140,537,008	Not Disclosed		
Palladium Equity Partners IV, L.P.	Private Equity	2012	75,000,000	61,580,722	32,388,488	57,222,961	15.96	1.46
Partners Group Secondary 2008, L.P.	Private Equity	2007	174,210,000	177,548,553	238,985,570	27,667,997	8.93	1.50
Partners Group Secondary 2011 (USD), L.P. Inc.	Private Equity	2011	100,000,000	63,171,094	66,953,461	Not Disclosed		
Partners Group Secondary 2015 (USD) A, L.P.	Private Equity	2015	100,000,000	28,890,578	3,557,541	Not Disclosed		
Permira IV, L.P.	Private Equity	2006	145,175,000	168,696,669	252,795,305	21,902,224	8.79	1.63
Platinum Equity Capital Partners IV, L.P.	Private Equity	2016	300,000,000	182,995,060	25,871,910	192,081,689	28.59	1.19
Platinum Equity Capital Partners-A II, L.P.	Private Equity	2007	300,000,000	281,624,566	413,089,545	40,028,954	12.72	1.61
Platinum Equity Capital Partners-A III, L.P.	Private Equity	2012	200,000,000	164,300,412	177,233,274	144,542,342	30.52	1.96
Platinum Equity Capital Partners-A, L.P.	Private Equity	2004	125,000,000	98,116,387	250,725,730	Not Disclosed		
Platinum Equity Small Cap Fund, L.P.	Private Equity	2018	160,000,000	6,912,000	-	Not Disclosed		
PNC Equity Partners II, L.P.	Private Equity	2007	68,065,386	58,540,038	124,463,879	517,473	14.81	2.14
Portfolio Advisors Secondary Fund III, L.P.	Private Equity	2017	125,000,000	36,332,884	6,175,686	46,623,523	91.31	1.45
StepStone International Investors III L.P.	Private Equity	2007	116,140,000	136,678,977	105,766,373	10,918,335	-3.05	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	218,544,490	276,195,404	21,577,262	6.41	1.36
Strategic Partners Fund IV, L.P.	Private Equity	2008	100,000,000	95,355,521	139,490,830	14,775,415	13.36	1.62
Strategic Partners Fund V, L.P.	Private Equity	2011	150,000,000	120,677,876	159,830,129	40,238,356	20.21	1.66
Strategic Partners Fund VI, L.P.	Private Equity	2014	150,000,000	98,926,784	75,679,092	71,721,582	20.64	1.49
Strategic Partners Fund VII, L.P.	Private Equity	2016	250,000,000	121,725,486	20,468,355	154,432,839	53.12	1.44
Trilantic Capital Partners IV L.P.	Private Equity	2007	76,752,676	79,410,826	118,465,926	10,883,369	14.30	1.63
Trilantic Capital Partners V (North America), L.P.	Private Equity	2013	100,000,000	102,487,767	84,614,618	66,556,012	17.68	1.48
Trilantic Capital Partners VI (North America), L.P.	Private Equity	2018	150,000,000	23,466,002	-	21,523,759	-8.09	0.92
U.S. Equity Partners II	Private Equity	2002	300,000,000	222,858,123	426,619,726	Not Disclosed		
Webster Capital IV, L.P.	Private Equity	2018	75,000,000	8,175,000	664	6,976,664	-17.89	0.85
Apollo Investment Fund VIII, L.P.	Special Situations	2013	220,000,000	189,528,716	56,757,919	196,380,824	14.66	1.34
Avenue Special Situations Fund VI, L.P.	Special Situations	2010	75,000,000	76,892,726	76,363,160	5,353,272	1.43	1.06
Cerberus Institutional Partners V, L.P.	Special Situations	2012	200,000,000	208,031,966	183,165,711	153,596,033	12.66	1.62
Cerberus Institutional Partners VI, L.P.	Special Situations	2015	200,000,000	137,156,076	10,000,000	130,353,267	2.37	1.02
Cerberus Institutional Partners, L.P. (Series 2)	Special Situations	2001	200,000,000	173,047,901	539,684,627	111,532	27.08	3.12
Cerberus Institutional Partners, L.P. (Series 3)	Special Situations	2003	100,000,000	81,055,777	160,304,617	2,225,471	12.89	2.01
Cerberus Institutional Partners, L.P. (Series 4)	Special Situations	2006	400,000,000	369,661,873	592,875,550	73,019,078	9.20	1.80
Clearlake Capital Partners IV, L.P.	Special Situations	2015	57,500,000	61,307,509	35,507,199	54,611,336	33.34	1.47
Clearlake Capital Partners V, L.P.	Special Situations	2018	100,000,000	22,001,539	15,946	29,239,713	50.59	1.33
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	434,789	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	69,151,449	92,168,529	Not Disclosed		
NYLIM Mezzanine Partners II (Parallel Fund) LP	Special Situations	2006	150,000,000	165,313,291	208,172,236	Not Disclosed		
OCM Opportunities Fund VII L.P.	Special Situations	2007	75,000,000	75,000,000	98,448,098	4,985,610	7.44	1.38
OCM Opportunities Fund VII-b L.P.	Special Situations	2008	225,000,000	202,500,000	338,939,972	12,149,075	16.59	1.73
Searchlight Capital II, L.P.	Special Situations	2015	74,000,000	37,483,849	10,797,527	45,016,087	28.60	1.49
Venor Special Situations Fund II, L.P.	Special Situations	2015	100,000,000	99,998,572	20,090,099	105,132,943	10.28	1.25
Versa Capital Fund I, L.P.	Special Situations	2005	75,000,000	88,545,177	61,976,434	Not Disclosed		
Versa Capital Fund II, L.P.	Special Situations	2008	150,000,000	166,533,012	69,960,929	102,425,536	0.82	1.04
Versa Capital Fund III, L.P.	Special Situations	2015	150,000,000	106,500,000	2,812,500	89,314,618	-8.53	0.87
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	95,452,113	9.74	1.34
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	58,976,855	51,034,597	10,755,441	0.82	1.05
Aisling Capital III, L.P.	Venture Capital	2008	50,000,000	56,407,587	95,830,987	31,036,887	26.10	2.25

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Aisling Capital IV, L.P.	Venture Capital	2016	100,000,000	83,785,327	25,381,816	77,807,216	21.97	1.23
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	88,952,300	0.43	1.03
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	21,000,000	-	21,216,741	1.40	1.01
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	59,571,082	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	225,068,274	98,673,454	15.98	1.92
LLR Equity Partners IV, L.P.	Venture Capital	2013	200,000,000	184,000,000	108,162,208	223,978,332	28.33	1.81
LLR Equity Partners V, L.P.	Venture Capital	2017	200,000,000	39,926,974	7,915,908	31,966,555	-0.22	1.00
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	43,690,249	2.64	1.18
Quaker BioVentures II, L.P.	Venture Capital	2007	100,000,000	98,153,932	76,420,632	32,871,045	2.57	1.11
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	16,436,155	-8.28	0.44
StarVest Partners , L.P.	Venture Capital	1999	67,500,000	65,659,367	113,652,156	Not Disclosed		
StarVest Partners II (Parallel), L.P.	Venture Capital	2007	50,000,000	49,384,994	10,061,267	30,394,279	-3.17	0.82
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	56,442,323	66,297,363	9,338,405	6.22	1.34
Strategic Partners Fund IV VC, L.P.	Venture Capital	2008	50,000,000	58,092,959	67,373,127	14,710,206	8.04	1.41
Summit Partners Growth Equity Fund IX, L.P.	Venture Capital	2017	100,000,000	47,380,000	9,973,626	46,122,836	35.26	1.18
Summit Partners Growth Equity Fund VIII, L.P.	Venture Capital	2012	100,000,000	108,295,469	128,070,472	79,655,068	24.91	1.92
Summit Partners Venture Capital Fund III, L.P.	Venture Capital	2012	25,000,000	25,520,000	23,385,560	25,475,077	18.05	1.91
Summit Partners Venture Capital Fund IV, L.P.	Venture Capital	2015	50,000,000	26,321,575	7,050,895	33,017,794	42.20	1.52
Tenaya Capital IV-P, L.P.	Venture Capital	2003	75,000,000	72,679,657	88,672,135	36,118,141	7.99	1.72
Tenaya Capital VI, L.P.	Venture Capital	2012	50,000,000	45,590,495	-	52,656,726	3.36	1.16
Tenaya Capital VII, L.P.	Venture Capital	2015	100,000,000	61,790,100	16,563,827	52,312,045	7.52	1.11
Tenaya Capital V-P, L.P.	Venture Capital	2007	75,000,000	70,433,806	105,936,700	58,418,889	19.36	2.33

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.