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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	МОС
PSERS Pennsylvania Internal Program	PAIP	2015	8,728,282	8,728,282	6,231,453	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2016	21,513,244	18,983,680	2,250,542	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2017	10,033,085	10,033,085	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2018	16,197,427	16,197,427	-	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2012	24,999,081	13,709,465	-	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2013	40,009,897	33,172,035	30,990,267	68,326,858	24.11	2.99
PSERS Private Equity Internal Program	PEIP	2014	74,343,758	59,914,073	55,816,800	62,720,239	40.02	1.98
PSERS Private Equity Internal Program	PEIP	2015	56,617,943	57,309,154	22,034,382	28,296,716	-3.75	0.88
PSERS Private Equity Internal Program	PEIP	2016	129,213,497	126,292,532	26,722,413	171,493,647	18.37	1.57
PSERS Private Equity Internal Program	PEIP	2017	86,889,000	82,666,877	500,734	105,152,112	13.85	1.28
PSERS Private Equity Internal Program	PEIP	2018	232,755,320	215,258,626	8,332,824	232,087,441	19.88	1.12
PSERS Private Equity Internal Program	PEIP	2019	51,474,410	51,608,086	-	Not Disclosed		
Actis Emerging Markets 3, L.P.	Private Equity	2007	200,000,000	223,805,571	200,709,635	18,123,000	-0.55	0.98
Actis Global 4, L.P.	Private Equity	2012	100,000,000	100,747,062	26,497,587	106,982,000	10.07	1.32
Apax Digital, L.P.	Private Equity	2017	100,000,000	14,118,951	-	13,988,902	-1.80	0.99
Apax Europe VII, L.P.	Private Equity	2007	224,420,000	289,822,360	325,898,343	39,765,211	4.48	1.26
Bain Capital Asia Fund II, L.P.	Private Equity	2012	100,000,000	97,750,000	111,225,533	89,414,175	22.86	2.05
Bain Capital Asia Fund III, L.P.	Private Equity	2016	130,000,000	96,850,000	48,928,515	68,722,439	25.82	1.21
Bain Capital Fund XI, L.P.	Private Equity	2014	100,000,000	97,250,000	62,974,857	103,695,171	27.11	1.71
Bain Capital Fund XII, L.P.	Private Equity	2017	125,000,000	34,062,500	5,000,000	26,790,162	-14.52	0.93
Baring Asia Private Equity Fund III, L.P.	Private Equity	2005	122,500,000	145,826,723	340,525,787	Not Disclosed		
Baring Asia Private Equity Fund IV, L.P.	Private Equity	2007	300,000,000	334,263,290	511,533,497	32,535,069	9.00	1.63
Baring Asia Private Equity Fund V, L.P.	Private Equity	2011	200,000,000	267,247,408	161,228,457	222,884,476	10.50	1.44
Baring Asia Private Equity Fund VI, L.P.	Private Equity	2015	100,000,000	91,442,901	19,121,059	100,802,753	15.89	1.31
Blue Point Capital Partners (B), L.P.	Private Equity	2001	103,750,000	91,140,153	143,028,571	210,670	12.08	1.57
Blue Point Capital Partners II (B), L.P.	Private Equity	2007	100,000,000	96,659,017	256,482,544	12,190,506	20.93	2.78
Blue Point Capital Partners III (B), L.P.	Private Equity	2014	60,000,000	55,805,153	30,080,638	45,821,958	16.04	1.36
Blue Point Capital Partners IV, L.P.	Private Equity	2018	70,000,000	11,428,387	-	Not Disclosed		
Bridgepoint Capital II (Secondary)	Private Equity	1998	84,714,906	81,276,972	166,298,691	176,662	18.65	2.05
Bridgepoint Development Capital III, L.P.	Private Equity	2016	97,447,500	48,116,409	5,024,173	68,629,452	64.07	1.53
Bridgepoint Europe I	Private Equity	1998	79,622,624	75,089,014	135,785,536	48,861	12.42	1.81
Bridgepoint Europe II	Private Equity	2001	336,630,000	312,831,947	609,849,057	3,521,689	29.40	1.96
Bridgepoint Europe III A, L.P.	Private Equity	2005	224,420,000	249,205,063	253,258,394	65,838,634	3.12	1.28
Bridgepoint Europe IV, L.P.	Private Equity	2008	336,630,000	370,761,035	432,301,619	151,304,640	10.16	1.57
Bridgepoint Europe V, L.P.	Private Equity	2015	168,315,000	155,365,589	21,267,913	166,173,804	12.42	1.21

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Capital International Private Equity Fund V L.P.	Private Equity	2007	200,000,000	206,033,451	182,403,846	Not Disclosed		
Capital International Private Equity Fund VI, L.P.	Private Equity	2011	100,000,000	103,603,002	17,311,795	90,055,989	0.93	1.04
Catterton Growth Partners II, L.P.	Private Equity	2013	75,000,000	74,553,262	-	98,252,687	6.89	1.32
Catterton Growth Partners III, L.P., L	Private Equity	2016	100,000,000	75,130,857	9,756,095	103,714,456	28.97	1.51
Catterton Growth Partners, L.P.	Private Equity	2008	75,000,000	92,996,496	119,839,200	28,145,557	9.33	1.59
Catterton Partners V, L.P.	Private Equity	2004	100,000,000	101,386,111	141,630,626	Not Disclosed		
Catterton Partners VI, L.P.	Private Equity	2006	130,000,000	147,723,222	216,307,184	61,441,193	11.83	1.88
Catterton Partners VII, L.P.	Private Equity	2012	100,000,000	109,798,183	41,575,661	126,433,571	12.96	1.53
Catterton VIII, L.P., L	Private Equity	2016	100,000,000	46,065,603	-	50,001,557	9.16	1.09
Cinven Fund (Fifth), L.P.	Private Equity	2012	112,210,000	125,715,372	149,105,296	66,972,344	21.25	1.72
Cinven Fund (Fourth), L.P.	Private Equity	2007	168,315,000	206,694,831	300,717,820	Not Disclosed		
Cinven Fund (Sixth), L.P.	Private Equity	2016	100,989,000	62,254,436	14,596,987	48,970,391	2.58	1.02
Coller International Partners VI, L.P.	Private Equity	2011	100,000,000	70,238,685	80,218,372	36,281,642	15.79	1.66
Coller International Partners VII, L.P.	Private Equity	2015	100,000,000	58,728,858	2,120,734	67,761,868	15.42	1.19
Crestview Partners II, L.P.	Private Equity	2009	200,000,000	236,899,743	307,994,283	96,523,973	13.78	1.71
Crestview Partners III, L.P.	Private Equity	2015	150,000,000	98,152,729	17,927,710	113,808,922	16.02	1.34
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	38,553,085	13.31	1.62
CVC European Equity Partners V (A), L.P.	Private Equity	2008	336,630,000	432,003,966	709,383,683	122,817,089	16.45	1.93
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Private Equity	2013	25,000,000	21,218,942	12,421,734	21,917,049	18.19	1.62
Denham Commodity Partners Fund VI, L.P.	Private Equity	2011	75,000,000	79,735,004	32,578,680	61,427,694	6.45	1.18
Energy & Minerals Group Fund III, L.P., The	Private Equity	2014	100,000,000	96,009,566	7,308,422	75,812,066	-3.74	0.87
Equistone Partners Europe Fund V E, L.P.	Private Equity	2015	72,936,500	67,688,775	8,620,706	64,914,607	3.60	1.09
Equistone Partners Europe Fund VI E, SCSp	Private Equity	2018	84,157,500	7,254,421	-	7,023,224	-6.42	0.97
Evergreen Pacific Partners II, L.P.	Private Equity	2008	80,954,545	71,098,524	155,395,879	Not Disclosed		
Evergreen Pacific Partners, L.P.	Private Equity	2005	50,000,000	45,102,611	5,291,302	Not Disclosed		
First Reserve Fund XII, L.P.	Private Equity	2008	250,000,000	275,206,947	136,643,224	45,824,047	-9.28	0.66
GoldPoint Partners Co-Investment V, L.P.	Private Equity	2012	50,000,000	55,802,544	38,529,686	53,358,787	20.35	1.65
HgCapital 7 A, L.P.	Private Equity	2013	97,447,500	96,159,335	53,531,852	85,417,446	11.64	1.45
HgCapital 8 D, L.P.	Private Equity	2017	123,433,500	25,257,732	-	20,839,697	-81.35	0.83
HGGC Fund II, L.P.	Private Equity	2014	100,000,000	91,764,468	32,182,604	102,863,552	16.65	1.47
HGGC Fund III, L.P.	Private Equity	2017	125,000,000	73,997,269	11,725	92,548,805	25.70	1.25
Incline Equity Partners III (PSERS), L.P.	Private Equity	2011	65,000,000	68,423,216	61,994,213	77,386,260	31.73	2.04
Incline Equity Partners IV, L.P.	Private Equity	2017	90,000,000	34,170,124	105,343	36,586,894	15.85	1.07
Irving Place Capital MB-PSERS II, L.P.	Private Equity	2000	300,000,000	285,338,979	462,908,324	Not Disclosed		

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Irving Place Capital Partners III SPV, L.P.	Private Equity	2006	150,000,000	157,774,069	198,885,700	53,314,749	7.56	1.60
K4 Private Investors, L.P.	Private Equity	2018	100,000,000	34,781,083	-	31,816,790	-12.85	0.91
Landmark Equity Partners XIII, L.P.	Private Equity	2006	100,000,000	96,088,084	102,100,723	22,762,978	5.22	1.30
Landmark Equity Partners XIV, L.P.	Private Equity	2008	150,000,000	144,891,154	163,600,016	26,978,980	9.41	1.32
Milestone Partners III, L.P.	Private Equity	2008	60,000,000	61,078,376	55,613,526	6,220,878	0.23	1.01
Milestone Partners IV, L.P.	Private Equity	2011	70,000,000	73,098,991	40,489,994	74,465,611	11.80	1.57
New Mountain Partners III L.P.	Private Equity	2007	300,000,000	304,963,284	406,573,789	201,544,098	13.22	1.99
New Mountain Partners IV, L.P.	Private Equity	2013	100,000,000	90,009,804	40,053,397	103,629,603	20.85	1.60
New Mountain Partners V, L.P.	Private Equity	2017	200,000,000	70,364,616	2,059,673	73,218,620	8.72	1.07
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	205,037,640	226,846,044	Not Disclosed		
New York Life Capital Partners II, L.P.	Private Equity	2001	200,000,000	194,782,469	552,868,863	Not Disclosed		
New York Life Capital Partners III-A, L.P.	Private Equity	2005	200,000,000	218,789,322	209,763,803	2,452,031	-0.45	0.97
New York Life Capital Partners IV-A. L.P.	Private Equity	2008	100,000,000	109,541,799	188,524,586	19,232,385	13.86	1.90
NGP Natural Resources X, L.P.	Private Equity	2012	100,000,000	100,103,184	74,779,046	38,304,455	3.91	1.13
NGP Natural Resources XI, L.P.	Private Equity	2014	100,000,000	90,657,568	19,420,799	95,834,574	13.48	1.27
North Haven Private Equity Asia IV, L.P.	Private Equity	2013	100,000,000	111,872,227	39,582,087	95,667,517	7.51	1.21
Odyssey Investment Partners Fund V, L.P.	Private Equity	2014	100,000,000	83,620,579	-	86,624,523	1.93	1.04
Orchid Asia V, L.P.	Private Equity	2011	40,000,000	35,590,824	51,114,216	11,228,683	26.92	1.75
Orchid Asia VI, L.P.	Private Equity	2014	75,000,000	73,475,285	14,459,329	66,622,801	6.86	1.10
Orchid Asia VII, L.P.	Private Equity	2017	75,000,000	6,834,362	-	5,993,620	-12.30	0.88
PAI Europe IV-B2, L.P.	Private Equity	2005	112,210,000	131,314,832	192,447,888	Not Disclosed		
PAI Europe V, L.P.	Private Equity	2008	112,210,000	127,525,805	187,636,176	Not Disclosed		
PAI Europe VI, L.P.	Private Equity	2015	112,210,000	107,943,427	30,493,309	100,108,019	11.26	1.21
Palladium Equity Partners IV, L.P.	Private Equity	2012	75,000,000	64,283,176	33,649,420	60,828,884	15.07	1.47
Partners Group Secondary 2008, L.P.	Private Equity	2007	168,315,000	177,548,553	241,328,923	23,941,181	8.77	1.49
Partners Group Secondary 2011 (USD), L.P. Inc.	Private Equity	2011	100,000,000	63,171,094	72,298,426	Not Disclosed		
Partners Group Secondary 2015 (USD) A, L.P.	Private Equity	2015	100,000,000	34,755,659	3,557,541	Not Disclosed		
Permira IV, L.P.	Private Equity	2006	140,262,500	169,363,263	252,795,305	21,792,081	8.71	1.62
Platinum Equity Capital Partners IV, L.P.	Private Equity	2016	300,000,000	201,250,271	57,994,893	218,855,712	36.01	1.38
Platinum Equity Capital Partners-A II, L.P.	Private Equity	2007	300,000,000	282,076,572	432,016,428	22,247,580	12.69	1.61
Platinum Equity Capital Partners-A III, L.P.	Private Equity	2012	200,000,000	163,675,588	230,673,398	73,430,403	27.71	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		

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Portfolio Advisors Secondary Fund III, L.P.	Private Equity	2017	125,000,000	63,256,214	16,055,807	60,497,827	44.43	1.21
StepStone International Investors III L.P.	Private Equity	2007	112,210,000	136,708,881	106,282,639	6,785,928	-3.73	0.83
Sterling Capital Partners, L.P.	Private Equity	2002	75,000,000	84,218,317	162,896,107	Not Disclosed		
Strategic Partners Fund III-B, L.P.	Private Equity	2005	200,000,000	218,627,353	283,884,125	10,000,397	6.17	1.34
Strategic Partners Fund IV, L.P.	Private Equity	2008	100,000,000	95,393,994	141,656,480	11,012,688	13.09	1.60
Strategic Partners Fund V, L.P.	Private Equity	2011	150,000,000	121,495,081	167,380,202	32,769,089	19.64	1.65
Strategic Partners Fund VI, L.P.	Private Equity	2014	150,000,000	101,302,787	91,234,515	56,149,139	18.15	1.45
Strategic Partners Fund VII, L.P.	Private Equity	2016	250,000,000	152,919,884	22,685,457	186,137,873	33.36	1.37
Trilantic Capital Partners IV L.P.	Private Equity	2007	76,752,676	79,410,826	118,465,926	Not Disclosed		
Trilantic Capital Partners V (North America), L.P.	Private Equity	2013	100,000,000	105,241,264	86,913,956	68,866,522	16.76	1.48
Trilantic Capital Partners VI (North America), L.P.	Private Equity	2018	150,000,000	28,558,156	-	Not Disclosed		
U.S. Equity Partners II	Private Equity	2002	300,000,000	222,858,123	431,039,033	Not Disclosed		
Webster Capital IV, L.P.	Private Equity	2018	75,000,000	28,299,000	664	29,706,046	8.45	1.05
Apollo Investment Fund IX, L.P.	Special Situations	2017	225,000,000	21,256,243	2,330	Not Disclosed		
Apollo Investment Fund VIII, L.P.	Special Situations	2013	220,000,000	198,416,587	62,429,603	188,235,057	10.38	1.26
Avenue Special Situations Fund VI, L.P.	Special Situations	2010	75,000,000	76,892,726	76,363,160	5,249,060	1.39	1.06
Cerberus Institutional Partners V, L.P.	Special Situations	2012	200,000,000	208,031,966	200,195,020	144,668,909	12.61	1.66
Cerberus Institutional Partners VI, L.P.	Special Situations	2015	200,000,000	192,156,076	10,000,000	192,337,694	4.55	1.05
Cerberus Institutional Partners, L.P. (Series 3)	Special Situations	2003	100,000,000	81,055,777	160,607,303	2,145,247	12.89	2.01
Cerberus Institutional Partners, L.P. (Series 4)	Special Situations	2006	400,000,000	369,661,873	599,802,453	71,729,308	9.24	1.82
Clearlake Capital Partners IV, L.P.	Special Situations	2015	57,500,000	68,033,777	38,024,551	68,512,204	33.94	1.57
Clearlake Capital Partners V, L.P.	Special Situations	2018	100,000,000	48,046,895	1,501,312	65,504,198	73.16	1.39
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	443,129	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 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	3,671,507	7.42	1.38
OCM Opportunities Fund VII-b L.P.	Special Situations	2008	225,000,000	202,500,000	345,217,892	5,682,702	16.56	1.73
Searchlight Capital II, L.P.	Special Situations	2015	74,000,000	45,818,719	10,797,527	51,705,908	20.32	1.36
Venor Special Situations Fund II, L.P.	Special Situations	2015	100,000,000	99,998,572	51,278,218	66,693,265	6.43	1.18
Versa Capital Fund I, L.P.	Special Situations	2005	75,000,000	88,545,177	62,715,323	Not Disclosed		
Versa Capital Fund II, L.P.	Special Situations	2008	150,000,000	166,533,012	79,359,816	89,507,163	0.31	1.01
Versa Capital Fund III, L.P.	Special Situations	2015	150,000,000	117,000,000	3,187,500	86,284,164	-13.21	0.76
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	86,855,484	110,831,454	Not Disclosed		

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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	2,658,486	0.45	1.03
Aisling Capital III, L.P.	Venture Capital	2008	50,000,000	56,437,942	125,877,455	8,174,211	26.67	2.38
Aisling Capital IV, L.P.	Venture Capital	2016	100,000,000	93,480,840	35,197,856	78,434,272	16.73	1.22
Co-Investment 2000 Fund, L.P.	Venture Capital	2000	135,000,000	135,000,000	212,362,128	(47,425)	7.60	1.57
Co-Investment Fund II, L.P.	Venture Capital	2006	135,000,000	134,325,000	49,742,842	80,675,054	-0.38	0.97
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	49,965,755	-	54,785,145	17.94	1.10
KBL Partnership, L.P.	Venture Capital	1999	13,743,333	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	187,500,000	168,296,850	309,027,706	35,751,075	16.78	2.05
LLR Equity Partners IV, L.P.	Venture Capital	2013	200,000,000	184,000,000	180,793,787	165,127,938	27.10	1.88
LLR Equity Partners V, L.P.	Venture Capital	2017	200,000,000	79,926,974	8,165,908	75,499,049	10.87	1.05
NEPA Venture Fund II	Venture Capital	1992	5,000,000	5,000,000	23,252,576	Not Disclosed		
Perseus-Soros BioPharmaceutical Fund	Venture Capital	2001	112,206,666	123,891,149	202,635,697	Not Disclosed		
Psilos Group Partners III-C, L.P.	Venture Capital	2007	62,500,000	62,744,925	30,420,581	48,885,265	3.49	1.26
Quaker BioVentures II, L.P.	Venture Capital	2007	100,000,000	98,153,932	85,705,793	18,754,250	1.49	1.06
Quaker Bio-Ventures, L.P.	Venture Capital	2003	69,350,000	62,951,808	20,938,438	Not Disclosed		
SCP Private Equity Partners I, L.P.	Venture Capital	1996	62,500,000	63,285,918	43,172,864	Not Disclosed		
SCP Private Equity Partners II, L.P.	Venture Capital	2000	125,000,000	129,614,995	40,880,512	15,104,906	-8.44	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	13,161,109	28,935,254	-2.39	0.85
Sterling Venture Partners, L.P.	Venture Capital	2000	33,986,000	36,115,022	39,387,959	Not Disclosed		
Strategic Partners Fund III VC, L.P.	Venture Capital	2005	50,000,000	56,466,455	67,542,222	6,793,256	5.89	1.32
Strategic Partners Fund IV VC, L.P.	Venture Capital	2008	50,000,000	58,347,711	69,127,211	12,941,263	7.87	1.41
Summit Partners Growth Equity Fund IX-A, L.P.	Venture Capital	2017	100,000,000	71,100,000	9,973,626	72,658,811	22.70	1.16
Summit Partners Growth Equity Fund VIII-A, L.P.	Venture Capital	2012	100,000,000	109,685,469	152,499,865	68,829,462	25.51	2.02
Summit Partners Venture Capital Fund III, L.P.	Venture Capital	2012	25,000,000	25,720,000	27,926,686	22,187,369	17.53	1.95
Summit Partners Venture Capital Fund IV, L.P.	Venture Capital	2015	50,000,000	26,836,575	27,024,722	18,328,323	43.39	1.69
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	91,130,220	34,945,591	7.99	1.73
Tenaya Capital VI, L.P.	Venture Capital	2012	50,000,000	46,073,977	-	54,594,614	3.59	1.18
Tenaya Capital VII, L.P.	Venture Capital	2015	100,000,000	67,840,100	16,563,827	64,057,979	10.20	1.19
Tenaya Capital V-P, L.P.	Venture Capital	2007	75,000,000	71,497,963	128,809,181	30,413,618	18.49	2.23