

PSERS PE VC SS PEIP Data as of 9/30/2019

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
PSERS Pennsylvania Internal Program	PAIP	2013	2,500,000	2,500,000	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2015	8,731,309	8,731,309	6,222,032	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2016	21,520,427	18,994,871	3,912,797	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2017	10,039,896	10,061,096	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2018	17,497,092	17,526,592	-	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2012	24,999,081	13,713,364	36,575,156	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2013	37,211,772	30,677,919	30,990,267	62,826,916	22.40	3.06
PSERS Private Equity Internal Program	PEIP	2014	70,965,401	59,923,151	57,342,186	58,253,555	38.41	1.93
PSERS Private Equity Internal Program	PEIP	2015	44,617,943	44,946,298	4,211,946	22,718,541	-6.59	0.60
PSERS Private Equity Internal Program	PEIP	2016	122,328,371	116,150,092	54,655,158	138,975,814	18.05	1.67
PSERS Private Equity Internal Program	PEIP	2017	85,284,576	82,679,941	1,449,834	107,359,254	12.19	1.32
PSERS Private Equity Internal Program	PEIP	2018	231,917,110	215,610,995	11,462,998	239,654,624	15.05	1.16
PSERS Private Equity Internal Program	PEIP	2019	153,893,945	153,267,204	-	154,383,486	1.57	1.01
Actis Emerging Markets 3, L.P.	Private Equity	2007	200,000,000	223,805,571	200,709,635	15,786,000	-0.81	0.97
Actis Global 4, L.P.	Private Equity	2012	100,000,000	105,763,851	44,222,684	90,963,000	8.15	1.28
Apax Digital, L.P.	Private Equity	2017	100,000,000	23,294,336	-	22,426,672	-5.69	0.96
Apax Europe VII, L.P.	Private Equity	2007	218,060,000	289,822,360	327,078,140	41,553,691	4.57	1.27
Bain Capital Asia Fund II, L.P.	Private Equity	2012	100,000,000	99,500,000	117,021,809	83,807,395	21.52	2.02
Bain Capital Asia Fund III-A, L.P.	Private Equity	2016	130,000,000	117,000,000	52,828,515	81,595,062	15.73	1.15
Bain Capital Asia Fund IV-B, L.P.	Private Equity	2018	150,000,000	7,125,000	-	Not Disclosed		
Bain Capital Fund XI-A, L.P.	Private Equity	2014	100,000,000	99,250,000	72,289,263	112,032,942	27.76	1.86
Bain Capital Fund XII-A, L.P.	Private Equity	2017	125,000,000	61,250,000	5,000,000	53,298,662	-8.48	0.95
Baring Asia Private Equity Fund IV, L.P.	Private Equity	2007	300,000,000	334,263,290	511,533,497	30,225,903	8.91	1.62
Baring Asia Private Equity Fund V, L.P.	Private Equity	2011	200,000,000	267,247,408	161,228,457	204,046,838	8.53	1.37
Baring Asia Private Equity Fund VI, L.P.	Private Equity	2015	100,000,000	101,816,671	22,091,877	113,051,208	14.61	1.33
Blue Point Capital Partners (B), L.P.	Private Equity	2001	88,468,977	91,140,153	143,028,571	Not Disclosed		
Blue Point Capital Partners II (B), L.P.	Private Equity	2007	90,000,000	96,659,017	256,482,544	13,142,970	20.92	2.79
Blue Point Capital Partners III (B), L.P.	Private Equity	2014	60,000,000	57,184,601	41,512,849	37,142,740	14.90	1.38
Blue Point Capital Partners IV, L.P.	Private Equity	2018	70,000,000	19,975,975	-	20,349,285	2.59	1.02
Bridgepoint Capital II (Secondary)	Private Equity	1998	81,290,641	81,276,972	166,298,691	Not Disclosed		
Bridgepoint Development Capital III, L.P.	Private Equity	2016	92,175,000	48,116,409	10,826,516	63,672,859	40.75	1.55
Bridgepoint Europe I	Private Equity	1998	75,126,567	75,089,014	135,785,536	Not Disclosed		
Bridgepoint Europe II	Private Equity	2001	296,336,402	312,831,947	609,849,057	Not Disclosed		
Bridgepoint Europe III A, L.P.	Private Equity	2005	218,060,000	249,205,063	253,258,394	Not Disclosed		
Bridgepoint Europe IV, L.P.	Private Equity	2008	327,090,000	370,761,035	474,131,293	105,397,063	9.86	1.56
Bridgepoint Europe V, L.P.	Private Equity	2015	163,545,000	163,193,253	33,583,328	166,459,096	11.00	1.23

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Bridgepoint Europe VI, L.P.	Private Equity	2018	109,030,000	15,090,898	-	12,786,756	-33.68	0.85
Capital International Private Equity Fund V L.P.	Private Equity	2007	200,000,000	206,087,295	182,403,846	Not Disclosed		
Capital International Private Equity Fund VI, L.P.	Private Equity	2011	100,000,000	104,301,826	19,917,158	83,173,287	-0.28	0.99
Catterton Growth Partners II, L.P.	Private Equity	2013	75,000,000	74,553,262	-	93,244,603	4.94	1.25
Catterton Growth Partners III, L.P., L	Private Equity	2016	100,000,000	82,126,179	24,732,159	108,695,028	28.50	1.62
Catterton Growth Partners, L.P.	Private Equity	2008	75,000,000	92,996,496	119,839,200	22,446,993	8.57	1.53
Catterton Partners VI, L.P.	Private Equity	2006	130,000,000	147,723,222	218,836,935	60,822,628	11.76	1.89
Catterton Partners VII, L.P.	Private Equity	2012	100,000,000	111,463,053	103,681,862	89,557,639	15.79	1.73
Catterton VIII, L.P., L	Private Equity	2016	100,000,000	64,993,818	-	73,253,980	11.37	1.13
Cinven Fund (Fifth), L.P.	Private Equity	2012	109,030,000	125,715,372	171,161,806	46,561,565	20.76	1.73
Cinven Fund (Fourth), L.P.	Private Equity	2007	146,467,185	206,694,831	300,991,037	Not Disclosed		
Cinven Fund (Sixth), L.P.	Private Equity	2016	98,127,000	79,629,869	17,388,477	66,826,218	5.66	1.06
Coller International Partners VI, L.P.	Private Equity	2011	100,000,000	70,238,685	85,360,533	33,203,798	15.68	1.69
Coller International Partners VII, L.P. - Series A	Private Equity	2015	100,000,000	69,454,847	4,364,210	80,902,334	14.45	1.23
Crestview Partners II, L.P.	Private Equity	2009	200,000,000	237,900,324	311,576,864	83,989,904	13.05	1.66
Crestview Partners III, L.P.	Private Equity	2015	150,000,000	104,586,647	22,428,631	112,504,446	12.02	1.29
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	441,847,358	36,265,618	13.18	1.61
CVC European Equity Partners V (A), L.P.	Private Equity	2008	327,090,000	432,024,618	784,712,271	53,309,452	16.43	1.94
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Private Equity	2013	25,000,000	21,218,942	27,759,128	6,606,513	16.88	1.62
Denham Commodity Partners Fund VI, L.P.	Private Equity	2011	75,000,000	80,977,807	44,201,034	46,665,951	4.18	1.12
Energy & Minerals Group Fund III, L.P., The	Private Equity	2014	100,000,000	96,680,637	9,070,159	66,808,399	-5.63	0.78
Equistone Partners Europe Fund V E, L.P.	Private Equity	2015	70,869,500	67,688,775	8,620,706	62,270,304	1.68	1.05
Equistone Partners Europe Fund VI E, SCSp	Private Equity	2018	81,772,500	15,473,902	-	15,033,056	-5.20	0.97
Evergreen Pacific Partners II, L.P.	Private Equity	2008	80,954,545	71,098,524	155,395,879	1,243,144	22.03	2.20
Evergreen Pacific Partners, L.P.	Private Equity	2005	45,455,000	45,102,611	5,291,302	1,295,874	-64.30	0.15
First Reserve Fund XII, L.P.	Private Equity	2008	250,000,000	275,206,947	136,643,224	40,277,810	-9.84	0.64
GoldPoint Partners Co-Investment V, L.P.	Private Equity	2012	50,000,000	56,015,501	47,501,668	48,187,580	19.92	1.71
Hahn & Company III L.P.	Private Equity	2019	112,500,000	21,779,829	-	Not Disclosed		
Hahn & Company III-S L.P.	Private Equity	2019	37,500,000	13,451,216	-	Not Disclosed		
HgCapital 7 A, L.P.	Private Equity	2013	92,175,000	96,159,335	70,363,935	89,853,487	14.88	1.67
HgCapital 8 D, L.P.	Private Equity	2017	116,755,000	37,136,981	-	41,892,992	24.05	1.13
HGGC Fund II, L.P.	Private Equity	2014	100,000,000	92,620,474	55,317,329	87,711,851	16.42	1.54
HGGC Fund III, L.P.	Private Equity	2017	125,000,000	89,530,467	24,039,711	102,630,483	31.88	1.41
Incline Elevate Fund, L.P.	Private Equity	2019	75,000,000	5,437,787	-	Not Disclosed		
Incline Equity Partners III (PSERS), L.P.	Private Equity	2011	65,000,000	68,426,598	94,915,383	68,261,665	34.44	2.38

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Incline Equity Partners IV, L.P.	Private Equity	2017	90,000,000	48,398,310	161,296	51,135,312	8.04	1.06
Irving Place Capital MB-PSERS II, L.P.	Private Equity	2000	300,000,000	285,338,979	462,908,324	Not Disclosed		
Irving Place Capital Partners III SPV, L.P.	Private Equity	2006	150,000,000	157,844,116	215,291,191	38,767,861	7.58	1.61
K4 Private Investors, L.P.	Private Equity	2018	100,000,000	46,334,767	-	43,552,009	-8.33	0.94
Landmark Equity Partners XIII, L.P.	Private Equity	2006	100,000,000	96,212,333	104,419,165	21,536,515	5.27	1.31
Landmark Equity Partners XIV, L.P.	Private Equity	2008	150,000,000	144,891,154	166,297,369	25,032,846	9.36	1.32
Milestone Partners III, L.P.	Private Equity	2008	60,000,000	61,078,376	55,613,526	Not Disclosed		
Milestone Partners IV, L.P.	Private Equity	2011	70,000,000	76,290,370	55,334,313	62,653,361	10.99	1.55
New Mountain Partners III L.P.	Private Equity	2007	300,000,000	304,963,284	406,573,789	215,146,202	13.23	2.04
New Mountain Partners IV, L.P.	Private Equity	2013	100,000,000	90,618,062	88,244,455	74,846,428	23.27	1.80
New Mountain Partners V, L.P.	Private Equity	2017	200,000,000	85,282,145	2,259,437	93,177,367	10.60	1.12
New Mountain Partners, L.P., Allegheny	Private Equity	2004	80,000,000	85,315,511	172,133,406	Not Disclosed		
New York Life Capital Partners I, L.P.	Private Equity	1999	190,580,589	205,037,640	226,846,044	Not Disclosed		
New York Life Capital Partners II, L.P.	Private Equity	2001	170,000,000	194,782,469	552,868,863	Not Disclosed		
New York Life Capital Partners III-A, L.P.	Private Equity	2005	200,000,000	218,842,548	210,887,315	Not Disclosed		
New York Life Capital Partners IV-A, L.P.	Private Equity	2008	100,000,000	109,620,356	190,432,547	18,783,141	13.87	1.91
NGP Natural Resources X, L.P.	Private Equity	2012	100,000,000	100,784,308	75,068,573	30,018,311	1.33	1.04
NGP Natural Resources XI, L.P.	Private Equity	2014	100,000,000	92,306,153	24,041,298	85,981,620	8.17	1.19
North Haven Private Equity Asia IV, L.P.	Private Equity	2013	100,000,000	111,872,227	39,582,087	99,431,581	7.56	1.24
Odyssey Investment Partners Fund V, L.P.	Private Equity	2014	100,000,000	85,335,580	-	92,770,044	3.67	1.09
Orchid Asia V, L.P.	Private Equity	2011	40,000,000	35,590,824	51,114,216	10,970,270	26.32	1.74
Orchid Asia VI, L.P.	Private Equity	2014	75,000,000	73,475,285	14,459,329	69,050,876	6.97	1.14
Orchid Asia VII, L.P.	Private Equity	2017	75,000,000	19,350,006	49,868	19,547,783	2.18	1.01
PAI Europe IV-B2, L.P.	Private Equity	2005	108,995,110	131,314,832	193,959,350	Not Disclosed		
PAI Europe V, L.P.	Private Equity	2008	109,030,000	127,525,805	187,636,176	Not Disclosed		
PAI Europe VI, L.P.	Private Equity	2015	108,613,469	105,764,345	43,529,284	88,106,128	10.53	1.24
PAI Europe VII, L.P.	Private Equity	2018	109,030,000	9,192,390	-	6,303,215	-31.43	0.69
Palladium Equity Partners IV, L.P.	Private Equity	2012	75,000,000	71,199,881	34,206,073	64,425,913	12.48	1.39
Partners Group Secondary 2008, L.P.	Private Equity	2007	163,545,000	177,548,553	243,341,965	22,312,873	8.73	1.50
Partners Group Secondary 2011 (USD), L.P. Inc.	Private Equity	2011	100,000,000	63,171,094	76,799,449	Not Disclosed		
Partners Group Secondary 2015 (USD) A, L.P.	Private Equity	2015	100,000,000	45,386,119	8,506,203	Not Disclosed		
Permira IV, L.P.	Private Equity	2006	136,287,500	169,363,263	252,795,305	22,903,868	8.71	1.63
Platinum Equity Capital Partners IV, L.P.	Private Equity	2016	300,000,000	237,638,066	65,663,566	254,208,770	26.57	1.35
Platinum Equity Capital Partners-A II, L.P.	Private Equity	2007	300,000,000	282,076,572	433,550,519	20,064,314	12.63	1.61
Platinum Equity Capital Partners-A III, L.P.	Private Equity	2012	200,000,000	164,902,255	232,778,830	79,625,144	27.50	1.89
Platinum Equity Capital Partners-A, L.P.	Private Equity	2004	125,000,000	98,327,520	250,725,730	Not Disclosed		

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Platinum Equity Small Cap Fund, L.P.	Private Equity	2018	160,000,000	14,735,844	-	Not Disclosed		
PNC Equity Partners II, L.P.	Private Equity	2007	68,065,386	58,561,890	124,804,142	Not Disclosed		
Portfolio Advisors Secondary Fund III, L.P.	Private Equity	2017	125,000,000	79,805,417	20,995,868	75,577,422	29.71	1.21
StepStone International Investors III L.P.	Private Equity	2007	109,030,000	136,754,446	110,129,903	3,210,127	-3.66	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	175,000,000	218,704,427	285,718,344	8,085,232	6.15	1.34
Strategic Partners Fund IV, L.P.	Private Equity	2008	94,206,748	95,525,791	143,796,981	10,155,196	13.14	1.61
Strategic Partners Fund V, L.P.	Private Equity	2011	150,000,000	122,266,693	173,313,462	29,306,053	19.50	1.66
Strategic Partners Fund VI, L.P.	Private Equity	2014	150,000,000	104,586,729	101,954,363	48,235,390	16.80	1.44
Strategic Partners Fund VII, L.P.	Private Equity	2016	250,000,000	153,662,360	34,869,418	190,156,261	28.83	1.46
Trilantic Capital Partners IV L.P.	Private Equity	2007	76,752,676	79,439,814	118,494,913	Not Disclosed		
Trilantic Capital Partners V (North America), L.P.	Private Equity	2013	100,000,000	107,008,380	98,398,455	63,821,242	16.63	1.52
Trilantic Capital Partners VI (North America), L.P.	Private Equity	2018	150,000,000	37,190,714	-	35,099,683	-6.50	0.94
Webster Capital IV, L.P.	Private Equity	2018	75,000,000	33,546,836	-	39,206,554	20.55	1.17
Apollo Investment Fund IX, L.P.	Special Situations	2018	225,000,000	21,256,243	2,330	16,711,287	-21.37	0.79
Apollo Investment Fund VIII, L.P.	Special Situations	2013	220,000,000	203,113,027	70,224,913	203,463,952	11.62	1.35
Avenue Special Situations Fund VI, L.P.	Special Situations	2010	75,000,000	76,892,726	76,363,160	5,336,649	1.41	1.06
Cerberus Institutional Partners V, L.P.	Special Situations	2012	200,000,000	208,031,966	211,114,227	135,329,570	12.18	1.67
Cerberus Institutional Partners VI, L.P.	Special Situations	2015	200,000,000	192,156,076	33,000,000	176,300,638	5.42	1.09
Cerberus Institutional Partners, L.P. (Series 3)	Special Situations	2003	100,000,000	81,055,777	161,222,268	1,519,531	12.89	2.01
Cerberus Institutional Partners, L.P. (Series 4)	Special Situations	2006	400,000,000	369,661,873	604,320,113	61,488,660	9.10	1.80
Clearlake Capital Partners IV, L.P.	Special Situations	2015	57,500,000	73,694,642	47,699,556	70,509,193	31.66	1.60
Clearlake Capital Partners V, L.P.	Special Situations	2018	100,000,000	64,515,489	12,464,729	83,260,341	57.48	1.48
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	488,736	10.81	1.64
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	3,611,603	7.39	1.38
OCM Opportunities Fund VII-b L.P.	Special Situations	2008	202,500,000	202,500,000	345,870,192	4,082,153	16.51	1.73
Searchlight Capital II, L.P.	Special Situations	2015	74,000,000	52,674,910	10,815,308	57,064,889	14.75	1.29
Tulco, LLC	Special Situations	2019	100,000,000	100,000,000	-	102,640,295	2.64	1.03
Venor Special Situations Fund II, L.P.	Special Situations	2015	100,000,000	99,998,572	51,278,218	67,060,273	5.91	1.18
Versa Capital Fund I, L.P.	Special Situations	2005	75,000,000	88,545,177	88,965,138	Not Disclosed		
Versa Capital Fund II, L.P.	Special Situations	2008	150,000,000	166,533,012	79,524,171	68,749,572	-2.56	0.89
Versa Capital Fund III, L.P.	Special Situations	2015	150,000,000	130,500,000	3,375,000	111,515,565	-5.66	0.88
Windjammer Senior Equity Fund III, L.P.	Special Situations	2006	50,000,000	45,230,610	106,463,823	Not Disclosed		
Adams Capital Management, L.P.	Venture Capital	1997	12,500,000	12,500,000	22,671,838	Not Disclosed		

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Aisling Capital II L.P.	Venture Capital	2006	50,000,000	58,982,306	57,849,140	2,559,966	0.42	1.02
Aisling Capital III, L.P.	Venture Capital	2008	50,000,000	56,439,488	127,225,155	6,514,726	26.52	2.37
Aisling Capital IV, L.P.	Venture Capital	2016	100,000,000	109,717,548	46,130,120	88,703,992	15.75	1.23
Co-Investment Fund II, L.P.	Venture Capital	2006	135,000,000	134,325,000	49,742,842	75,152,666	-0.92	0.93
Cross Atlantic Technology Fund II	Venture Capital	2001	21,119,734	21,119,734	21,562,069	Not Disclosed		
Cross Atlantic Technology Fund, L.P.	Venture Capital	1999	30,141,667	30,357,584	35,781,536	Not Disclosed		
Insight Venture Partners X, L.P.	Venture Capital	2018	100,000,000	70,965,755	-	83,335,205	20.97	1.17
KBL Partnership, L.P.	Venture Capital	1999	13,711,864	13,711,864	6,919,745	Not Disclosed		
LLR Equity Partners II, L.P.	Venture Capital	2004	75,000,000	74,986,212	135,314,113	Not Disclosed		
LLR Equity Partners III, L.P.	Venture Capital	2008	174,743,603	168,296,850	311,245,950	33,405,011	16.66	2.05
LLR Equity Partners IV, L.P.	Venture Capital	2013	200,000,000	184,000,000	195,530,629	182,554,285	28.20	2.05
LLR Equity Partners V, L.P.	Venture Capital	2017	200,000,000	103,926,974	8,415,908	101,631,967	8.18	1.06
NEPA Venture Fund II	Venture Capital	1992	5,000,000	5,000,000	23,252,576	Not Disclosed		
Perseus-Soros BioPharmaceutical Fund	Venture Capital	2001	106,862,343	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	48,780,147	3.33	1.26
Sante Health Ventures III	Venture Capital	2018	75,000,000	9,569,431	-	10,615,630	12.56	1.11
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	14,934,461	-8.32	0.43
StarVest Partners , L.P.	Venture Capital	1999	67,500,000	65,659,367	113,831,193	Not Disclosed		
StarVest Partners II (Parallel), L.P.	Venture Capital	2007	50,000,000	49,384,994	19,599,946	27,421,017	-0.70	0.95
Sterling Venture Partners, L.P.	Venture Capital	2000	30,361,120	36,115,022	39,387,959	Not Disclosed		
Strategic Partners Fund III VC, L.P.	Venture Capital	2005	50,000,000	56,506,401	68,726,655	5,606,384	5.84	1.32
Strategic Partners Fund IV VC, L.P.	Venture Capital	2008	50,000,000	58,437,455	70,119,985	12,167,059	7.79	1.41
Summit Partners Growth Equity Fund IX-A, L.P.	Venture Capital	2017	100,000,000	89,010,000	22,462,537	90,680,204	27.38	1.27
Summit Partners Growth Equity Fund VIII-A, L.P.	Venture Capital	2012	100,000,000	109,685,469	179,967,854	61,040,929	26.92	2.20
Summit Partners Venture Capital Fund III-A, L.P.	Venture Capital	2012	25,000,000	25,720,000	27,926,686	23,162,251	17.14	1.99
Summit Partners Venture Capital Fund IV-A, L.P.	Venture Capital	2015	50,000,000	31,266,575	28,642,926	22,832,142	40.70	1.65
Tenaya Capital IV-P, L.P.	Venture Capital	2003	75,000,000	72,679,657	103,124,246	Not Disclosed		
Tenaya Capital VI, L.P.	Venture Capital	2012	50,000,000	48,803,702	-	49,608,187	0.33	1.02
Tenaya Capital VII, L.P.	Venture Capital	2015	100,000,000	74,681,040	16,563,827	71,471,856	8.63	1.18
Tenaya Capital V-P, L.P.	Venture Capital	2007	75,000,000	71,497,963	130,144,548	28,164,593	18.22	2.21

Not Disclosed = Valuation, IRR, and Multiple of those funds that have a limited number of holdings were not provided because disclosure could reveal the values of identifiable remaining portfolio assets.