

PSERS PE VC SS PEIP Data as of 12/31/2019

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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	3,935,154	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2017	10,069,463	10,069,463	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2018	17,497,092	17,497,092	-	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2012	14,999,081	5,977,611	24,177,873	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2013	37,517,397	30,226,093	78,753,621	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2014	59,354,697	47,656,414	14,886,055	48,654,126	37.07	1.33
PSERS Private Equity Internal Program	PEIP	2015	87,524,647	84,910,679	14,292,392	102,996,153	5.67	1.38
PSERS Private Equity Internal Program	PEIP	2016	107,362,042	98,504,057	55,924,227	137,681,004	18.64	1.97
PSERS Private Equity Internal Program	PEIP	2017	91,214,797	82,598,530	16,625,966	101,609,807	14.54	1.43
PSERS Private Equity Internal Program	PEIP	2018	234,107,483	216,433,548	12,517,645	241,400,988	12.68	1.17
PSERS Private Equity Internal Program	PEIP	2019	176,601,485	167,872,229	3,798	175,094,408	6.27	1.04
Actis Emerging Markets 3, L.P.	PE - Buyout	2007	200,000,000	223,742,972	200,709,635	15,436,000	(0.85)	0.97
Actis Global 4, L.P.	PE - Buyout	2012	100,000,000	105,810,823	44,222,684	92,759,000	8.15	1.30
Apax Digital, L.P.	PE - Buyout	2017	100,000,000	24,128,716	-	27,446,318	15.79	1.14
Apax Europe VII, L.P.	PE - Buyout	2007	224,580,000	289,700,402	360,022,958	8,738,865	4.56	1.27
Bain Capital Asia Fund II, L.P.	PE - Buyout	2012	100,000,000	100,000,000	120,490,692	83,889,831	21.39	2.04
Bain Capital Asia Fund III-A, L.P.	PE - Buyout	2016	130,000,000	115,508,732	64,501,084	73,371,549	17.26	1.19
Bain Capital Asia Fund IV-B, L.P.	PE - Buyout	2018	150,000,000	7,125,000	-	Not Disclosed		
Bain Capital Fund XI-A, L.P.	PE - Buyout	2014	100,000,000	99,750,000	89,101,282	110,500,220	29.36	2.00
Bain Capital Fund XII-A, L.P.	PE - Buyout	2017	125,000,000	62,500,000	5,673,356	59,274,079	4.99	1.04
Baring Asia Private Equity Fund IV, L.P.	PE - Buyout	2007	300,000,000	334,686,715	530,400,124	11,011,515	8.88	1.62
Baring Asia Private Equity Fund V, L.P.	PE - Buyout	2011	200,000,000	267,247,408	161,228,457	199,962,135	7.98	1.35
Baring Asia Private Equity Fund VI, L.P.	PE - Buyout	2015	100,000,000	102,727,769	27,242,908	112,741,692	14.61	1.36
Blue Point Capital Partners (B), L.P.	PE - Buyout	2001	88,220,345	88,220,345	143,028,571	Not Disclosed		
Blue Point Capital Partners II (B), L.P.	PE - Buyout	2007	90,000,000	95,972,853	265,395,190	3,373,914	20.87	2.78
Blue Point Capital Partners III (B), L.P.	PE - Buyout	2014	60,000,000	57,229,793	41,512,849	36,541,853	13.93	1.37
Bridgepoint Capital II (Secondary)	PE - Buyout	1998	81,290,641	81,290,641	166,298,691	Not Disclosed		
Bridgepoint Development Capital III, L.P.	PE - Buyout	2016	99,472,500	52,355,187	12,189,005	73,886,928	42.30	1.64
Bridgepoint Europe I	PE - Buyout	1998	75,126,567	75,126,567	135,785,536	Not Disclosed		
Bridgepoint Europe II	PE - Buyout	2001	305,196,868	317,885,713	612,529,710	Not Disclosed		
Bridgepoint Europe III A, L.P.	PE - Buyout	2005	224,580,000	249,204,188	253,258,394	Not Disclosed		
Bridgepoint Europe IV, L.P.	PE - Buyout	2008	336,870,000	370,758,615	514,102,525	66,685,059	9.84	1.57
Bridgepoint Europe V, L.P.	PE - Buyout	2015	168,435,000	166,702,783	59,244,910	162,464,017	14.29	1.33
Bridgepoint Europe VI, L.P.	PE - Buyout	2018	112,290,000	16,578,746	-	18,086,431	15.86	1.09

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Capital International Private Equity Fund V L.P.	PE - Buyout	2007	200,000,000	206,286,344	182,403,846	Not Disclosed		
Capital International Private Equity Fund VI, L.P.	PE - Buyout	2011	100,000,000	104,615,164	20,105,378	86,182,243	0.36	1.02
Catterton Growth Partners II, L.P.	PE - Buyout	2013	75,000,000	74,553,262	-	91,351,210	4.25	1.23
Catterton Growth Partners III, L.P., L	PE - Buyout	2016	100,000,000	82,126,179	24,732,159	114,199,397	27.87	1.69
Catterton Growth Partners, L.P.	PE - Buyout	2008	75,000,000	92,948,249	119,839,200	20,234,427	8.27	1.51
Catterton Partners VI, L.P.	PE - Buyout	2006	130,000,000	147,723,222	232,294,627	41,124,030	11.43	1.85
Catterton Partners VII, L.P.	PE - Buyout	2012	100,000,000	112,342,899	103,681,862	94,976,071	15.99	1.77
Catterton VIII, L.P., L	PE - Buyout	2016	100,000,000	64,993,818	-	77,203,729	13.41	1.19
Cinven Fund (Fifth), L.P.	PE - Buyout	2012	112,290,000	125,803,720	171,161,806	49,012,784	20.78	1.75
Cinven Fund (Fourth), L.P.	PE - Buyout	2007	150,846,558	206,668,207	300,991,037	Not Disclosed		
Cinven Fund (Sixth), L.P.	PE - Buyout	2016	101,061,000	88,211,800	17,388,477	82,301,642	11.34	1.13
Coller International Partners VI, L.P.	PE - Buyout	2011	100,000,000	70,276,733	85,792,082	33,408,076	15.57	1.70
Coller International Partners VII, L.P. - Series A	PE - Buyout	2015	100,000,000	75,246,221	9,032,647	87,296,741	16.14	1.28
Crestview Partners II, L.P.	PE - Buyout	2009	200,000,000	237,915,783	311,576,864	105,099,693	13.84	1.75
Crestview Partners III, L.P.	PE - Buyout	2015	150,000,000	105,624,829	64,006,586	75,033,104	11.96	1.32
Crestview Partners, L.P.	PE - Buyout	2005	150,000,000	154,361,773	226,159,577	Not Disclosed		
CVC Capital Partners Asia Pacific III, L.P.	PE - Buyout	2008	300,000,000	296,917,032	444,280,882	34,675,860	13.17	1.61
CVC European Equity Partners V (A), L.P.	PE - Buyout	2008	336,870,000	432,057,510	796,719,465	51,163,088	16.57	1.96
DCPF VI Oil and Gas Co-Investment Fund, L.P.	PE - Buyout	2013	25,000,000	21,218,942	27,759,128	7,423,130	17.37	1.66
Denham Commodity Partners Fund VI, L.P.	PE - Buyout	2011	75,000,000	81,829,897	44,904,689	44,518,333	3.13	1.09
Energy & Minerals Group Fund III, L.P., The	PE - Buyout	2014	100,000,000	100,207,521	10,765,563	62,488,974	(7.26)	0.73
Equistone Partners Europe Fund V E, L.P.	PE - Buyout	2015	72,988,500	69,599,402	8,620,706	74,787,386	6.31	1.20
Equistone Partners Europe Fund VI E, SCSp	PE - Buyout	2018	84,217,500	24,090,971	-	26,857,522	19.86	1.11
Evergreen Pacific Partners II, L.P.	PE - Buyout	2008	80,954,545	71,098,524	156,200,884	Not Disclosed		
Evergreen Pacific Partners, L.P.	PE - Buyout	2005	45,455,000	45,093,624	5,291,302	Not Disclosed		
First Reserve Fund XII, L.P.	PE - Buyout	2008	250,000,000	274,724,671	138,765,072	34,662,488	(10.27)	0.63
GoldPoint Partners Co-Investment V, L.P.	PE - Buyout	2012	50,000,000	56,454,185	52,203,555	45,021,100	19.54	1.72
Hahn & Company III L.P.	PE - Buyout	2019	112,500,000	19,408,002	-	Not Disclosed		
Hahn & Company III-S L.P.	PE - Buyout	2019	37,500,000	11,888,349	-	Not Disclosed		
HgCapital 7 A, L.P.	PE - Buyout	2013	99,472,500	96,159,335	70,363,935	100,065,495	16.03	1.77
HgCapital 8 D, L.P.	PE - Buyout	2017	125,998,500	37,691,227	-	48,102,937	35.47	1.28
HGGC Fund II, L.P.	PE - Buyout	2014	100,000,000	92,702,420	57,093,694	88,849,638	16.10	1.56
HGGC Fund III, L.P.	PE - Buyout	2017	125,000,000	103,216,301	38,967,355	104,968,584	29.33	1.39
Incline Elevate Fund, L.P.	PE - Buyout	2019	75,000,000	5,437,787	-	Not Disclosed		
Incline Equity Partners III (PSERS), L.P.	PE - Buyout	2011	65,000,000	68,426,598	117,566,834	50,899,024	34.68	2.46
Incline Equity Partners IV, L.P.	PE - Buyout	2017	90,000,000	48,695,980	161,296	58,822,231	20.79	1.21

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Irving Place Capital MB-PSERS II, L.P.	PE - Buyout	2000	284,375,796	284,179,534	462,908,324	Not Disclosed		
Irving Place Capital Partners III SPV, L.P.	PE - Buyout	2006	150,000,000	157,844,116	215,291,191	40,091,863	7.61	1.62
K4 Private Investors, L.P.	PE - Buyout	2018	100,000,000	69,727,841	4,553,964	66,441,303	3.08	1.02
Landmark Equity Partners XIII, L.P.	PE - Buyout	2006	100,000,000	96,118,724	104,419,165	22,597,334	5.36	1.32
Landmark Equity Partners XIV, L.P.	PE - Buyout	2008	150,000,000	145,638,155	167,871,362	24,506,806	9.38	1.33
Milestone Partners FS 2, L.P.	PE - Buyout	2019	39,240,590	39,240,590	-	38,882,326	(0.91)	0.99
Milestone Partners III, L.P.	PE - Buyout	2008	60,000,000	61,078,376	55,613,526	Not Disclosed		
Milestone Partners IV, L.P.	PE - Buyout	2011	70,000,000	76,371,946	94,574,903	19,550,704	9.93	1.50
New Mountain Partners III L.P.	PE - Buyout	2007	300,000,000	305,317,998	406,573,789	234,269,331	13.50	2.10
New Mountain Partners IV, L.P.	PE - Buyout	2013	100,000,000	90,541,254	88,244,455	77,173,921	22.90	1.83
New Mountain Partners V, L.P.	PE - Buyout	2017	200,000,000	105,888,371	2,487,777	122,569,997	15.68	1.18
New Mountain Partners, L.P., Allegheny	PE - Buyout	2004	100,000,000	84,611,330	172,133,406	Not Disclosed		
New York Life Capital Partners I, L.P.	PE - Buyout	1999	190,580,589	205,037,640	226,846,044	Not Disclosed		
New York Life Capital Partners II, L.P.	PE - Buyout	2001	170,000,000	194,782,469	552,868,863	Not Disclosed		
New York Life Capital Partners III-A, L.P.	PE - Buyout	2005	200,000,000	218,961,291	211,083,766	Not Disclosed		
New York Life Capital Partners IV-A, L.P.	PE - Buyout	2008	100,000,000	109,620,356	190,432,547	19,037,761	13.84	1.91
NGP Natural Resources X, L.P.	PE - Buyout	2012	100,000,000	101,543,218	81,779,559	22,111,457	0.74	1.02
NGP Natural Resources XI, L.P.	PE - Buyout	2014	100,000,000	94,322,304	28,264,334	82,371,261	6.96	1.17
North Haven Private Equity Asia IV, L.P.	PE - Buyout	2013	100,000,000	113,460,806	46,088,274	100,001,643	8.41	1.29
Odyssey Investment Partners Fund V, L.P.	PE - Buyout	2014	100,000,000	85,979,364	-	97,660,052	5.09	1.14
Orchid Asia V, L.P.	PE - Buyout	2011	40,000,000	35,822,235	53,678,953	9,352,115	26.34	1.76
Orchid Asia VI, L.P.	PE - Buyout	2014	75,000,000	73,475,285	14,459,329	72,004,061	7.99	1.18
Orchid Asia VII, L.P.	PE - Buyout	2017	75,000,000	22,052,552	240,549	23,618,201	11.02	1.08
PAI Europe IV-B2, L.P.	PE - Buyout	2005	112,254,067	131,320,958	193,959,350	Not Disclosed		
PAI Europe V, L.P.	PE - Buyout	2008	104,345,819	127,508,796	220,597,109	Not Disclosed		
PAI Europe VI, L.P.	PE - Buyout	2015	111,861,014	106,375,325	44,247,225	98,569,831	13.11	1.34
PAI Europe VII, L.P.	PE - Buyout	2018	112,290,000	10,196,389	-	7,064,698	(32.88)	0.69
Palladium Equity Partners IV, L.P.	PE - Buyout	2012	75,000,000	71,320,876	35,360,980	63,546,202	11.68	1.38
Partners Group Secondary 2008, L.P.	PE - Buyout	2007	168,435,000	178,386,590	248,468,185	17,988,140	8.75	1.50
Partners Group Secondary 2011 (USD), L.P. Inc.	PE - Buyout	2011	100,000,000	63,030,073	78,627,989	Not Disclosed		
Partners Group Secondary 2015 (USD) A, L.P.	PE - Buyout	2015	100,000,000	47,402,320	8,506,203	Not Disclosed		
Permira IV, L.P.	PE - Buyout	2006	140,362,500	169,933,220	254,816,728	22,357,901	8.72	1.63
Platinum Equity Capital Partners IV, L.P.	PE - Buyout	2016	300,000,000	259,789,530	74,631,689	267,103,433	22.49	1.31
Platinum Equity Capital Partners V, L.P.	PE - Buyout	2019	300,000,000	1,022,876	-	Not Disclosed		
Platinum Equity Capital Partners-A II, L.P.	PE - Buyout	2007	300,000,000	283,501,601	435,233,546	21,242,915	12.69	1.62
Platinum Equity Capital Partners-A III, L.P.	PE - Buyout	2012	200,000,000	176,654,692	233,904,459	105,885,682	28.43	1.95

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Platinum Equity Capital Partners-A, L.P.	PE - Buyout	2004	125,000,000	98,459,619	250,725,730	Not Disclosed		
Platinum Equity Small Cap Fund, L.P.	PE - Buyout	2018	160,000,000	27,144,506	-	Not Disclosed		
PNC Equity Partners II, L.P.	PE - Buyout	2007	68,065,386	58,530,341	124,804,142	Not Disclosed		
Portfolio Advisors Secondary Fund III, L.P.	PE - Buyout	2017	125,000,000	78,989,589	20,995,868	82,285,542	31.73	1.29
StepStone International Investors III L.P.	PE - Buyout	2007	112,290,000	135,918,621	110,129,903	3,225,098	(3.65)	0.83
Sterling Capital Partners, L.P.	PE - Buyout	2002	75,000,000	84,229,630	162,896,107	Not Disclosed		
Strategic Partners Fund III-B, L.P.	PE - Buyout	2005	200,000,000	212,971,593	293,016,606	839,965	6.14	1.34
Strategic Partners Fund IV, L.P.	PE - Buyout	2008	94,206,748	90,178,153	144,356,723	9,979,646	13.15	1.62
Strategic Partners Fund V, L.P.	PE - Buyout	2011	150,000,000	116,627,240	175,080,721	28,859,673	19.46	1.66
Strategic Partners Fund VI, L.P.	PE - Buyout	2014	150,000,000	105,102,268	103,476,862	47,004,537	16.18	1.43
Strategic Partners Fund VII, L.P.	PE - Buyout	2016	250,000,000	153,010,704	46,733,352	183,798,130	26.78	1.50
Trilantic Capital Partners IV L.P.	PE - Buyout	2007	76,752,676	79,439,814	118,494,913	Not Disclosed		
Trilantic Capital Partners V (North America), L.P.	PE - Buyout	2013	100,000,000	108,296,984	101,346,441	62,058,318	16.13	1.51
Trilantic Capital Partners VI (North America), L.P.	PE - Buyout	2018	150,000,000	35,973,759	1,124,174	33,550,344	(3.34)	0.96
Webster Capital IV, L.P.	PE - Buyout	2018	75,000,000	43,522,500	-	46,788,195	8.48	1.08
Apollo Investment Fund IX, L.P.	PE - Special Situations	2018	225,000,000	41,803,699	419,560	36,445,117	(22.11)	0.88
Apollo Investment Fund VIII, L.P.	PE - Special Situations	2013	220,000,000	203,091,457	94,172,906	189,010,017	12.12	1.39
Avenue Special Situations Fund VI, L.P.	PE - Special Situations	2010	75,000,000	75,000,000	76,363,160	5,255,873	1.38	1.06
Cerberus Institutional Partners V, L.P.	PE - Special Situations	2012	200,000,000	211,553,731	212,641,344	144,514,493	12.57	1.72
Cerberus Institutional Partners VI, L.P.	PE - Special Situations	2015	200,000,000	207,028,933	33,000,000	197,848,014	6.77	1.12
Cerberus Institutional Partners, L.P. (Series 3)	PE - Special Situations	2003	100,000,000	81,000,000	161,222,268	1,568,083	12.89	2.01
Cerberus Institutional Partners, L.P. (Series 4)	PE - Special Situations	2006	400,000,000	369,377,151	604,320,113	61,819,831	9.08	1.80
Clearlake Capital Partners IV, L.P.	PE - Special Situations	2015	57,500,000	77,161,821	53,285,897	73,034,045	31.50	1.64
Clearlake Capital Partners V, L.P.	PE - Special Situations	2018	100,000,000	73,191,185	13,700,279	98,282,428	54.18	1.53
Gleacher Mezzanine Fund II, L.P.	PE - Special Situations	2007	100,000,000	91,977,798	121,870,338	Not Disclosed		
Gold Hill Venture Lending 03-A, L.P.	PE - Special Situations	2004	50,000,000	50,000,000	81,731,620	479,081	10.80	1.64
NYLIM Mezzanine Partners II (Parallel Fund) LP	PE - Special Situations	2006	150,000,000	165,831,576	210,267,801	Not Disclosed		
OCM Opportunities Fund VII L.P.	PE - Special Situations	2007	75,000,000	75,000,000	100,198,889	2,778,907	7.33	1.37
OCM Opportunities Fund VII-b L.P.	PE - Special Situations	2008	213,750,000	202,500,000	346,672,327	4,082,153	16.54	1.73
Searchlight Capital II, L.P.	PE - Special Situations	2015	74,000,000	57,879,128	12,277,037	63,843,273	15.43	1.31
Tulco, LLC	PE - Special Situations	2019	100,000,000	100,000,000	-	109,907,192	9.91	1.10
Venor Special Situations Fund II, L.P.	PE - Special Situations	2015	100,000,000	100,000,000	54,149,505	66,332,553	6.24	1.20
Versa Capital Fund I, L.P.	PE - Special Situations	2005	75,000,000	88,500,000	88,965,138	Not Disclosed		
Versa Capital Fund II, L.P.	PE - Special Situations	2008	150,000,000	166,500,000	79,582,454	49,042,194	(5.87)	0.77
Versa Capital Fund III, L.P.	PE - Special Situations	2015	150,000,000	135,000,000	3,375,000	99,454,592	(11.15)	0.76
Adams Capital Management, L.P.	PE - Venture Capital	1997	12,500,000	12,500,000	22,671,838	Not Disclosed		

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Aisling Capital II L.P.	PE - Venture Capital	2006	50,000,000	58,982,306	57,849,140	2,545,489	0.42	1.02
Aisling Capital III, L.P.	PE - Venture Capital	2008	50,000,000	56,403,429	129,770,506	4,920,993	26.60	2.39
Aisling Capital IV, L.P.	PE - Venture Capital	2016	100,000,000	110,543,416	46,130,120	113,340,871	24.97	1.44
Co-Investment 2000 Fund, L.P.	PE - Venture Capital	2000	135,000,000	135,286,750	212,362,128	Not Disclosed		
Co-Investment Fund II, L.P.	PE - Venture Capital	2006	135,000,000	134,325,000	49,742,842	72,467,956	(1.17)	0.91
Cross Atlantic Technology Fund II	PE - Venture Capital	2001	21,119,734	21,119,734	21,562,069	Not Disclosed		
Cross Atlantic Technology Fund, L.P.	PE - Venture Capital	1999	30,141,667	30,141,667	35,781,536	Not Disclosed		
Insight Venture Partners X, L.P.	PE - Venture Capital	2018	100,000,000	82,500,000	-	102,746,308	25.19	1.25
KBL Partnership, L.P.	PE - Venture Capital	1999	13,711,864	13,711,864	6,919,745	Not Disclosed		
LLR Equity Partners II, L.P.	PE - Venture Capital	2004	75,000,000	75,000,000	135,314,113	Not Disclosed		
LLR Equity Partners III, L.P.	PE - Venture Capital	2008	187,500,000	168,280,869	311,245,950	36,600,094	16.73	2.07
LLR Equity Partners IV, L.P.	PE - Venture Capital	2013	200,000,000	184,000,000	208,583,260	177,304,684	27.91	2.10
LLR Equity Partners V, L.P.	PE - Venture Capital	2017	200,000,000	124,000,000	19,400,489	123,735,713	18.50	1.16
NEPA Venture Fund II	PE - Venture Capital	1992	5,000,000	5,000,000	23,252,576	Not Disclosed		
Perseus-Soros BioPharmaceutical Fund	PE - Venture Capital	2001	106,862,343	106,862,343	202,635,697	Not Disclosed		
Psilos Group Partners III-C, L.P.	PE - Venture Capital	2007	62,500,000	62,499,999	30,420,581	65,007,050	5.62	1.52
Sante Health Ventures III	PE - Venture Capital	2018	75,000,000	13,233,100	-	15,919,003	28.16	1.20
SCP Private Equity Partners II, L.P.	PE - Venture Capital	2000	125,000,000	125,887,548	40,880,512	13,595,629	(8.59)	0.42
StarVest Partners, L.P.	PE - Venture Capital	1999	67,500,000	65,649,343	113,929,664	Not Disclosed		
StarVest Partners II (Parallel), L.P.	PE - Venture Capital	2007	50,000,000	49,586,990	21,654,963	25,362,472	(0.68)	0.95
Sterling Venture Partners, L.P.	PE - Venture Capital	2000	30,361,120	35,554,923	39,387,959	Not Disclosed		
Strategic Partners Fund III VC, L.P.	PE - Venture Capital	2005	50,000,000	52,465,536	73,432,617	975,436	5.83	1.32
Strategic Partners Fund IV VC, L.P.	PE - Venture Capital	2008	50,000,000	55,484,991	75,465,471	5,901,744	7.56	1.39
Summit Partners Growth Equity Fund IX-A, L.P.	PE - Venture Capital	2017	100,000,000	94,530,000	27,851,839	98,424,376	28.92	1.34
Summit Partners Growth Equity Fund VIII-A, L.P.	PE - Venture Capital	2012	100,000,000	110,229,469	188,087,811	53,015,923	26.49	2.19
Summit Partners Venture Capital Fund III-A, L.P.	PE - Venture Capital	2012	25,000,000	26,282,500	28,489,186	24,527,556	17.31	2.02
Summit Partners Venture Capital Fund IV-A, L.P.	PE - Venture Capital	2015	50,000,000	31,816,575	28,642,926	24,254,079	39.22	1.66
Tenaya Capital IV-P, L.P.	PE - Venture Capital	2003	75,000,000	72,679,657	103,124,246	Not Disclosed		
Tenaya Capital VI, L.P.	PE - Venture Capital	2012	50,000,000	48,803,702	-	48,569,919	(0.09)	1.00
Tenaya Capital VII, L.P.	PE - Venture Capital	2015	100,000,000	77,246,701	16,563,827	91,302,818	16.20	1.40
Tenaya Capital V-P, L.P.	PE - Venture Capital	2007	75,000,000	71,675,021	132,870,375	27,187,696	18.25	2.23

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.