

PSERS PE Data as of 3/31/2020

THIS PERFORMANCE INFORMATION WAS CALCULATED INDEPENDENTLY BY THE PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM (PSERS) BASED ON DATA REPORTED TO PSERS BY THE GENERAL PARTNER

Investment	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
PSERS Private Equity Internal Program	2012	872,179,771	810,221,809	482,370,827	641,284,606	16.15	1.39
PSERS Pennsylvania Internal Program	2013	60,406,704	57,842,711	37,913,785	45,683,292	12.87	1.45
ABS Capital Partners II	1996	39,291,734	39,291,287	45,875,302	-	6.73	1.17
Actis Emerging Markets 3, L.P.	2007	200,000,000	223,805,571	200,709,635	7,249,000	(1.85)	0.93
Actis Global 4, L.P.	2012	100,000,000	106,740,384	71,434,880	55,515,000	5.32	1.19
Adams Capital Management, L.P.	1997	12,500,000	12,500,000	22,671,838	Not Disclosed		
Aisling Capital II L.P.	2006	50,000,000	58,982,306	57,849,140	2,056,697	0.27	1.02
Aisling Capital III, L.P.	2008	50,000,000	56,397,695	130,416,609	2,523,315	26.37	2.36
Aisling Capital IV, L.P.	2016	100,000,000	114,860,211	46,130,120	102,170,758	16.36	1.29
APA/Fostin Venture Fund I	1987	20,000,000	20,000,000	77,132,193	-	19.88	3.86
Apax Digital, L.P.	2017	100,000,000	26,260,632	-	24,748,475	(5.59)	0.94
Apax Europe VII, L.P.	2007	219,420,000	289,822,360	360,022,958	1,423,091	4.24	1.25
Apollo Investment Fund IX, L.P.	2018	225,000,000	41,803,699	419,560	36,592,153	(16.92)	0.89
Apollo Investment Fund VIII, L.P.	2013	220,000,000	204,093,907	99,066,111	150,180,270	7.01	1.22
Avenue Asia Special Situations Fund II, L.P.	2001	220,000,000	220,000,000	413,276,527	-	21.47	1.88
Avenue Asia Special Situations Fund III, L.P.	2003	33,914,356	76,344,737	114,405,096	-	8.41	1.50
Avenue Asia Special Situations Fund IV, LP	2006	183,022,112	225,056,480	246,565,998	-	1.98	1.10
Avenue Europe Special Situations Fund, L.P.	2008	151,093,955	259,698,234	361,798,971	-	12.18	1.39
Avenue Special Situations Fund II, L.P.	2000	125,000,000	125,448,253	198,385,914	-	19.22	1.58
Avenue Special Situations Fund III, L.P.	2002	151,715,376	148,947,262	255,809,373	-	18.53	1.72
Avenue Special Situations Fund IV, L.P.	2006	115,000,000	144,782,669	190,119,308	-	8.40	1.31
Avenue Special Situations Fund V, L.P.	2007	300,000,000	301,095,120	399,038,857	-	11.07	1.33
Avenue Special Situations Fund VI, L.P.	2010	75,000,000	76,892,726	76,363,160	Not Disclosed		
Bain Capital Asia Fund II, L.P.	2012	100,000,000	100,000,000	120,490,692	69,476,995	19.26	1.90
Bain Capital Asia Fund III-A, L.P.	2016	130,000,000	132,275,000	64,501,084	75,052,904	5.43	1.06
Bain Capital Asia Fund IV-B, L.P.	2018	150,000,000	7,875,000	-	Not Disclosed		
Bain Capital Fund XI-A, L.P.	2014	100,000,000	100,750,000	98,331,552	80,174,314	23.94	1.77
Bain Capital Fund XII-A, L.P.	2017	125,000,000	68,551,743	5,673,356	54,967,020	(12.66)	0.88
Baring Asia Private Equity Fund III, L.P.	2005	122,500,000	145,826,723	340,525,787	-	52.20	2.34
Baring Asia Private Equity Fund IV, L.P.	2007	300,000,000	334,575,491	530,400,124	10,799,334	8.87	1.62
Baring Asia Private Equity Fund V, L.P.	2011	200,000,000	267,247,408	161,228,457	170,590,102	5.69	1.24
Baring Asia Private Equity Fund VI, L.P.	2015	100,000,000	102,727,769	27,242,908	111,292,267	12.98	1.35

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Bastion Capital Fund	1994	12,246,895	12,246,895	24,148,319	-	18.93	1.97
BG Media Investors, L.P.	1997	24,629,069	24,729,264	21,119,037	-	(2.40)	0.85
Blue Point Capital Partners (B), L.P.	2001	88,220,345	91,140,153	143,028,571	Not Disclosed		
Blue Point Capital Partners II (B), L.P.	2007	90,000,000	96,807,306	265,395,190	Not Disclosed		
Blue Point Capital Partners III (B), L.P.	2014	60,000,000	57,184,601	41,512,849	33,785,116	11.95	1.32
Blue Point Capital Partners IV, L.P.	2018	70,000,000	29,931,851	-	30,035,118	0.37	1.00
Bridgepoint Capital II (Secondary)	1998	81,290,641	81,276,972	166,544,189	-	18.65	2.05
Bridgepoint Development Capital III, L.P.	2016	92,985,000	52,355,187	12,189,005	62,962,995	25.78	1.44
Bridgepoint Europe I	1998	75,126,567	75,089,014	135,888,182	-	12.43	1.81
Bridgepoint Europe II	2001	298,184,597	312,831,947	612,529,710	Not Disclosed		
Bridgepoint Europe III A, L.P.	2005	219,420,000	249,205,063	253,258,394	Not Disclosed		
Bridgepoint Europe IV, L.P.	2008	329,130,000	370,761,035	514,102,525	56,970,120	9.52	1.54
Bridgepoint Europe V, L.P.	2015	164,565,000	166,703,081	59,244,910	148,956,310	10.23	1.25
Bridgepoint Europe VI, L.P.	2018	109,710,000	21,675,429	-	19,125,434	(21.53)	0.88
Bruckmann, Rosser, Sherrill & Co. L.P.	1995	24,465,163	24,445,014	44,560,025	-	10.37	1.82
Capital International Private Equity Fund V L.P.	2007	200,000,000	206,087,295	182,403,846	Not Disclosed		
Capital International Private Equity Fund VI, L.P.	2011	100,000,000	105,000,601	38,145,165	65,074,311	(0.37)	0.98
Catterton Growth Partners II, L.P.	2013	75,000,000	74,553,262	-	86,012,676	2.83	1.15
Catterton Growth Partners III, L.P., L	2016	100,000,000	87,439,379	24,732,159	114,119,745	23.32	1.59
Catterton Growth Partners, L.P.	2008	75,000,000	92,996,496	119,839,200	16,611,810	7.82	1.47
Catterton Partners V, L.P.	2004	100,000,000	101,386,111	141,630,626	-	5.46	1.40
Catterton Partners VI, L.P.	2006	130,000,000	147,723,222	232,294,627	42,131,366	11.43	1.86
Catterton Partners VII, L.P.	2012	100,000,000	112,408,341	110,034,865	75,549,295	13.76	1.65
Catterton VIII, L.P., L	2016	100,000,000	72,564,006	-	81,319,414	8.11	1.12
CEO Venture Fund I	1987	1,000,000	1,000,000	1,101,749	-	1.43	1.10
CEO Venture Fund II	1989	15,000,000	15,000,000	10,651,730	-	(4.17)	0.71
Cerberus Institutional Partners V, L.P.	2012	200,000,000	208,031,966	227,909,697	129,348,049	12.36	1.72
Cerberus Institutional Partners VI, L.P.	2015	200,000,000	206,156,076	33,000,000	173,403,662	0.06	1.00
Cerberus Institutional Partners, L.P. (Series 2)	2001	172,004,532	173,047,901	539,836,820	-	27.08	3.12
Cerberus Institutional Partners, L.P. (Series 3)	2003	100,000,000	81,055,777	162,350,322	372,810	12.88	2.01
Cerberus Institutional Partners, L.P. (Series 4)	2006	400,000,000	369,661,873	605,993,096	48,149,468	8.86	1.77
CIGNA	1988	4,566,946	4,566,946	6,645,349	-	9.21	1.46

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Cinven Fund (Fifth), L.P.	2012	109,710,000	125,715,372	171,161,806	29,052,904	17.88	1.59
Cinven Fund (Fourth), L.P.	2007	147,380,674	206,694,831	300,991,037	Not Disclosed		
Cinven Fund (Sixth), L.P.	2016	98,739,000	88,210,952	17,388,477	72,457,113	1.42	1.02
Clarity Partners L.P.	2000	203,590,000	204,759,024	150,709,850	-	(6.93)	0.74
Clarity PSERS II, L.P.	2008	12,225,121	12,225,121	2,451,273	-	(28.86)	0.20
Clearlake Capital Partners IV, L.P.	2015	57,500,000	81,193,652	60,169,690	58,924,630	24.44	1.47
Clearlake Capital Partners V, L.P.	2018	100,000,000	79,514,788	28,096,669	83,603,359	36.70	1.40
Co-Investment 2000 Fund, L.P.	2000	135,000,000	135,286,750	212,362,128	Not Disclosed		
Co-Investment Fund II, L.P.	2006	135,000,000	134,325,000	49,742,842	Not Disclosed		
Coller International Partners VI, L.P.	2011	100,000,000	70,238,685	85,792,082	31,485,563	14.96	1.67
Coller International Partners VII, L.P. - Series A	2015	100,000,000	75,246,221	9,032,647	86,356,864	13.55	1.27
Commonwealth Venture Partners I	1986	20,000,000	20,000,000	20,584,156	-	0.30	1.03
Commonwealth Venture Partners II	1992	10,000,000	10,000,000	15,214,766	-	15.10	1.52
Credit Suisse Equity Partners, L.P.	1998	114,737,213	114,692,730	32,926,360	-	(16.26)	0.29
Credit Suisse Int'l Equity Partners, L.P.	1997	75,537,254	76,663,758	95,813,877	-	5.22	1.25
Crestview Partners II, L.P.	2009	200,000,000	237,900,324	311,576,864	70,515,089	12.21	1.61
Crestview Partners III, L.P.	2015	150,000,000	105,624,829	64,006,586	67,412,680	9.07	1.24
Crestview Partners, L.P.	2005	150,000,000	154,361,773	226,159,577	Not Disclosed		
Cross Atlantic Technology Fund II	2001	21,119,734	21,119,734	21,562,069	Not Disclosed		
Cross Atlantic Technology Fund, L.P.	1999	30,141,667	30,357,584	35,781,536	Not Disclosed		
CVC Capital Partners Asia Pacific III, L.P.	2008	300,000,000	296,814,607	444,280,882	34,675,860	13.14	1.61
CVC European Equity Partners V (A), L.P.	2008	329,130,000	432,024,618	810,830,507	34,989,636	16.51	1.96
DCPF VI Oil and Gas Co-Investment Fund, L.P.	2013	25,000,000	21,218,942	28,035,571	6,042,870	16.16	1.61
Denham Commodity Partners Fund VI, L.P.	2011	75,000,000	82,962,744	44,904,689	39,405,336	0.57	1.02
Deutsche European Partners IV	1999	182,925,445	180,960,550	224,577,100	-	6.41	1.24
DLJ Merchant Banking Partners III, L.P.	2000	291,562,325	309,484,649	669,964,807	-	20.27	2.16
Dubin Clark Fund II, L.P.	2000	23,598,069	23,706,041	27,060,085	-	1.99	1.14
Edgewater Growth Capital Partners, L.P.	2001	59,196,500	59,196,500	77,379,658	-	6.58	1.31
Edgewater Private Equity Fund III, L.P.	1998	39,000,000	39,000,000	23,129,095	-	(7.85)	0.59
Edison II-PA Venture Fund	1991	10,000,000	10,000,000	25,972,603	-	22.19	2.60
Edison Venture Fund III	1994	14,807,690	14,807,690	28,785,013	-	18.21	1.94
Energy & Minerals Group Fund III, L.P., The	2014	100,000,000	100,467,797	10,765,563	48,111,329	(11.66)	0.59

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Equistone Partners Europe Fund V E, L.P.	2015	71,311,500	69,599,402	8,620,706	63,179,795	1.00	1.03
Equistone Partners Europe Fund VI E, SCSp	2018	82,282,500	24,090,971	-	20,166,892	(19.46)	0.84
Evergreen Pacific Partners II, L.P.	2008	80,954,545	71,098,524	156,200,884	Not Disclosed		
Evergreen Pacific Partners, L.P.	2005	45,455,000	45,102,611	5,291,302	Not Disclosed		
First Reserve Fund XI, L.P.	2006	200,000,000	213,209,232	140,355,363	-	(9.68)	0.66
First Reserve Fund XII, L.P.	2008	250,000,000	275,206,947	138,765,072	25,447,147	(11.92)	0.60
Franklin Capital Associates III	1995	15,000,000	15,000,000	14,558,465	-	(0.33)	0.97
Furman Selz Investors II L.P.	1998	51,479,146	55,816,077	96,375,368	-	11.53	1.73
Furman Selz Investors III L.P.	2000	86,584,917	95,025,051	206,864,610	-	22.58	2.18
Genesis Seed Fund	1987	2,000,000	2,000,000	815,687	-	(12.43)	0.41
Gleacher Mezzanine Fund II, L.P.	2007	100,000,000	91,977,798	121,870,338	Not Disclosed		
Gleacher Mezzanine Fund, L.P.	2001	63,251,193	63,450,304	95,943,900	-	20.30	1.51
Gold Hill Venture Lending 03-A, L.P.	2004	50,000,000	50,000,000	81,731,620	467,984	10.80	1.64
GoldPoint Partners Co-Investment V, L.P.	2012	50,000,000	56,740,389	58,277,175	29,785,244	15.80	1.55
Graham Partners	1999	55,745,535	61,946,457	82,648,447	-	5.47	1.33
Green Equity Investors II	1994	24,151,005	24,151,005	50,916,127	-	14.40	2.11
Greenwich Street Capital Partners II	1998	192,777,483	215,035,127	213,518,173	-	(0.13)	0.99
Grotech Partners IV	1993	25,000,000	25,000,000	44,210,693	-	15.67	1.77
GS Mezzanine Partners	1996	26,883,828	26,883,828	39,260,072	-	8.82	1.46
GSC Partners CDO Investors III, L.P.	2001	80,000,000	80,000,000	146,903,688	-	18.58	1.84
GSC Partners CDO Investors IV, L.P.	2003	80,000,000	80,000,000	114,506,209	-	7.17	1.43
GSC Recovery II, L.P.	2000	279,170,771	279,170,771	430,168,227	Not Disclosed		
GSC Recovery III (Parallel Fund), L.P.	2005	198,147,699	201,932,340	267,312,050	-	6.68	1.32
Hahn & Company III L.P.	2019	112,500,000	20,038,692	-	Not Disclosed		
Hahn & Company III-S L.P.	2019	37,500,000	12,247,278	-	Not Disclosed		
Halifax Capital Partners	1999	39,611,252	39,967,488	63,972,891	-	11.77	1.60
Headland Private Equity Fund 6 L.P., The	2008	157,893,430	187,330,868	215,392,572	-	5.08	1.15
Heritage Fund I	1994	24,999,999	24,999,999	24,755,484	-	(0.46)	0.99
HgCapital 7 A, L.P.	2013	92,985,000	96,159,335	70,363,935	83,907,510	12.87	1.60
HgCapital 8 D, L.P.	2017	117,781,000	59,863,909	-	61,596,098	4.19	1.03
HGGC Fund II, L.P.	2014	100,000,000	96,041,551	57,093,694	86,174,101	14.08	1.49
HGGC Fund III, L.P.	2017	125,000,000	104,622,056	39,633,940	104,009,349	24.62	1.37

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Incline Elevate Fund, L.P.	2019	75,000,000	6,006,554	-	Not Disclosed		
Incline Equity Partners III (PSERS), L.P.	2011	65,000,000	68,442,973	131,636,896	36,548,634	34.18	2.46
Incline Equity Partners IV, L.P.	2017	90,000,000	48,998,056	278,954	61,474,629	20.22	1.26
Insight Partners XI, L.P.	2020	150,000,000	22,500,000	-	20,694,667	(8.02)	0.92
Insight Venture Partners X, L.P.	2018	100,000,000	89,765,755	-	104,959,456	14.79	1.17
Irving Place Capital MB-PSERS II, L.P.	2000	284,375,796	285,338,979	462,908,324	Not Disclosed		
Irving Place Capital Partners III SPV, L.P.	2006	150,000,000	157,844,116	215,291,191	39,532,289	7.54	1.61
Jefferies Capital Partners IV, L.P.	2005	84,184,037	95,198,505	108,863,653	-	2.85	1.14
Jefferson Partners Fund IV (PA) L.P.	2003	20,498,729	24,583,511	219,088	-	(54.80)	0.01
K4 Private Investors, L.P.	2018	100,000,000	69,727,760	4,553,964	66,818,469	2.86	1.02
KBL Partnership, L.P.	1999	13,711,864	13,711,864	6,919,745	Not Disclosed		
Keystone Minority Capital Fund	1994	114,865	114,865	15,365	-	(15.91)	0.13
Keystone Venture Fund IV	1993	7,766,666	7,766,666	5,904,516	-	(8.41)	0.76
KKR 2006 Fund L.P.	2006	277,186,426	299,054,703	408,221,889	-	6.52	1.37
KRG Capital Fund I	1999	43,261,578	43,254,008	91,626,888	-	17.75	2.12
KRG Capital Fund II (PA) L.P.	2001	78,087,733	79,635,956	119,982,764	-	22.08	1.51
KRG Capital Fund III, (PA) L.P.	2005	82,443,191	88,076,832	77,248,244	-	(2.67)	0.88
KRG Capital Fund IV L.P.	2007	266,324,932	287,028,332	337,445,210	-	6.26	1.18
Landmark Equity Partners II, L.P.	1992	25,000,000	25,000,000	39,042,318	-	24.34	1.56
Landmark Equity Partners III, L.P.	1993	27,085,010	27,085,010	76,454,209	-	33.81	2.82
Landmark Equity Partners IV, L.P.	1994	10,242,502	10,254,032	15,424,473	-	16.66	1.50
Landmark Equity Partners V, L.P.	1995	48,478,943	48,481,948	59,574,190	-	8.28	1.23
Landmark Equity Partners XIII, L.P.	2006	100,000,000	96,212,333	121,976,938	5,128,284	5.35	1.32
Landmark Equity Partners XIV, L.P.	2008	150,000,000	145,193,779	168,547,887	23,777,580	9.31	1.32
Landmark Mezzanine Partners	1995	59,315,512	59,171,340	107,827,129	-	28.73	1.82
Lehman Brothers Communications Investors, L.P.	1999	11,442,260	11,442,260	5,210,205	-	(13.81)	0.46
Lehman Brothers Merchant Banking Partners II, L.P.	1997	158,552,133	168,556,341	220,371,513	-	5.72	1.31
Lexington Capital Partners I, L.P.	1996	49,613,120	49,613,120	62,993,730	-	13.16	1.27
Lindsay Goldberg & Bessemer L.P.	2002	294,810,387	313,192,490	733,131,228	-	34.18	2.34
LLR Equity Partners II, L.P.	2004	75,000,000	74,986,212	135,730,780	Not Disclosed		
LLR Equity Partners III, L.P.	2008	187,500,000	168,296,850	311,245,950	34,814,854	16.61	2.06
LLR Equity Partners IV, L.P.	2013	200,000,000	184,000,000	208,583,260	159,303,161	25.55	2.00

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LLR Equity Partners V, L.P.	2017	200,000,000	123,926,974	19,525,489	113,293,856	6.86	1.07
LLR Equity Partners, L.P.	1999	60,694,723	61,278,857	131,534,261	-	21.74	2.15
Loyalhanna Venture Fund	1987	15,000,000	15,000,000	21,446,203	-	3.58	1.43
Milestone Partners FS 2, L.P.	2019	55,765,456	47,862,053	-	Not Disclosed		
Milestone Partners II, L.P.	2004	28,051,179	27,844,247	44,374,647	-	17.23	1.59
Milestone Partners III, L.P.	2008	60,000,000	61,368,411	55,613,526	Not Disclosed		
Milestone Partners IV, L.P.	2011	70,000,000	76,466,828	94,751,361	21,270,792	10.17	1.52
Morgan Stanley Dean Witter Cap Ptrs IV, L.P.	1998	227,851,338	236,925,618	478,194,010	-	16.87	2.02
Navis Asia Fund V, L.P.	2007	100,000,000	121,024,807	181,335,725	-	8.83	1.50
NEPA Venture Fund I	1985	1,000,000	1,000,000	6,080,528	-	17.08	6.08
NEPA Venture Fund II	1992	5,000,000	5,000,000	23,252,576	Not Disclosed		
New Mountain Partners III L.P.	2007	300,000,000	304,963,284	406,573,789	207,853,474	12.78	2.01
New Mountain Partners IV, L.P.	2013	100,000,000	91,026,930	89,081,753	76,975,940	22.11	1.82
New Mountain Partners V, L.P.	2017	200,000,000	123,374,521	2,487,777	140,615,330	13.06	1.16
New Mountain Partners, L.P., Allegheny	2004	100,000,000	85,315,511	172,133,406	Not Disclosed		
New Mountain Partners. L.P.	2000	160,356,932	161,121,249	243,188,690	-	13.69	1.51
New York Life Capital Partners I, L.P.	1999	190,580,589	205,037,640	226,846,044	Not Disclosed		
New York Life Capital Partners II, L.P.	2001	170,000,000	194,783,847	553,330,249	Not Disclosed		
New York Life Capital Partners III-A, L.P.	2005	200,000,000	218,870,686	211,083,766	Not Disclosed		
New York Life Capital Partners IV-A. L.P.	2008	100,000,000	109,677,198	194,668,612	8,213,464	13.40	1.85
NGP Natural Resources X, L.P.	2012	100,000,000	102,655,908	81,890,768	16,847,692	(1.29)	0.96
NGP Natural Resources XI, L.P.	2014	100,000,000	98,540,123	28,718,102	65,697,947	(1.81)	0.96
Nordic Capital VII Beta L.P.	2008	133,552,727	187,621,305	230,587,380	-	5.34	1.23
North Haven Private Equity Asia IV, L.P.	2013	100,000,000	113,403,181	46,088,274	98,209,899	7.61	1.27
Novitas Capital, L.P.	1998	29,952,000	29,952,000	35,662,962	-	9.22	1.19
Novitas Capital II, L.P.	2000	74,775,000	74,775,000	16,643,432	-	(18.72)	0.22
NYLIM Mezzanine Partners (Parallel Fund) L.P.	2003	75,000,000	69,194,915	93,100,359	-	9.88	1.35
NYLIM Mezzanine Partners II (Parallel Fund) LP	2006	150,000,000	165,355,328	210,267,801	Not Disclosed		
OCM Opportunities Fund VII L.P.	2007	75,000,000	75,000,000	100,198,889	2,645,586	7.30	1.37
OCM Opportunities Fund VII-b L.P.	2008	213,750,000	202,500,000	346,672,327	4,054,980	16.53	1.73
Odyssey Investment Partners Fund V, L.P.	2014	100,000,000	86,510,361	-	101,948,161	6.03	1.18
Orchid Asia V, L.P.	2011	40,000,000	35,822,235	53,678,953	8,362,331	25.85	1.73

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Orchid Asia VI, L.P.	2014	75,000,000	73,475,285	14,459,329	71,074,076	6.79	1.16
Orchid Asia VII, L.P.	2017	75,000,000	34,501,191	240,549	30,363,366	(17.92)	0.89
P/A Fund	1993	30,000,000	30,000,000	66,835,233	-	18.83	2.23
PAI Europe III, L.P.	2001	327,708,010	334,978,803	1,111,366,194	-	38.15	3.32
PAI Europe IV-B2, L.P.	2005	109,674,893	131,314,832	193,959,350	Not Disclosed		
PAI Europe V, L.P.	2008	101,948,347	127,525,805	220,597,109	Not Disclosed		
PAI Europe VI, L.P.	2015	109,290,871	106,380,509	44,247,225	85,628,414	8.43	1.22
PAI Europe VII, L.P.	2018	109,710,000	15,938,181	-	5,776,122	(77.69)	0.36
Palladium Equity Partners II-A, L.P.	2000	56,714,727	65,355,269	140,537,008	-	8.46	2.15
Palladium Equity Partners IV, L.P.	2012	75,000,000	72,197,978	35,360,980	49,937,538	6.01	1.18
Partners Group Secondary 2008, L.P.	2007	164,565,000	177,548,553	248,468,185	14,605,882	8.53	1.48
Partners Group Secondary 2011 (USD), L.P. Inc.	2011	100,000,000	63,171,094	80,499,828	Not Disclosed		
Partners Group Secondary 2015 (USD) A, L.P.	2015	100,000,000	51,251,200	8,506,203	Not Disclosed		
Permira IV, L.P.	2006	137,137,500	170,128,038	254,816,728	19,445,162	8.58	1.61
Perseus-Soros BioPharmaceutical Fund	2001	106,862,343	123,891,149	202,635,697	Not Disclosed		
Platinum Equity Capital Partners IV, L.P.	2016	300,000,000	266,562,797	80,854,539	206,290,364	5.38	1.08
Platinum Equity Capital Partners V, L.P.	2019	300,000,000	34,226,705	-	Not Disclosed		
Platinum Equity Capital Partners-A II, L.P.	2007	300,000,000	282,270,924	435,233,546	16,130,630	12.52	1.60
Platinum Equity Capital Partners-A III, L.P.	2012	200,000,000	174,568,494	250,827,650	77,468,918	27.16	1.88
Platinum Equity Capital Partners-A, L.P.	2004	125,000,000	98,415,657	250,725,730	Not Disclosed		
Platinum Equity Small Cap Fund, L.P.	2018	160,000,000	35,948,855	-	12,696,551	(91.98)	0.35
PNC Equity Partners II, L.P.	2007	68,065,386	58,561,890	124,804,142	Not Disclosed		
PNC Equity Partners, L.P.	2001	39,217,403	39,619,636	77,640,378	-	21.11	1.96
Portfolio Advisors Secondary Fund III, L.P.	2017	125,000,000	90,500,865	27,355,041	81,984,200	21.06	1.21
Providence Equity Partners VI, L.P.	2007	273,421,366	316,291,227	403,436,046	-	5.69	1.28
Psilos Group Partners III-C, L.P.	2007	62,500,000	62,744,925	30,420,581	Not Disclosed		
Quadrangle Capital Partners II, L.P.	2005	206,666,553	227,114,531	296,482,526	-	5.70	1.31
Quadrangle Capital Partners, L.P.	2001	243,675,648	225,438,094	386,739,733	-	11.07	1.72
Quaker BioVentures II, L.P.	2007	94,726,007	98,153,932	97,999,292	-	(0.04)	1.00
Quaker Bio-Ventures, L.P.	2003	69,350,000	62,951,808	21,606,370	-	(13.37)	0.34
Sante Health Ventures III	2018	75,000,000	13,233,100	-	17,421,583	39.55	1.32
SCP Private Equity Partners I, L.P.	1996	62,500,000	63,285,918	43,196,320	-	(6.43)	0.68

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SCP Private Equity Partners II, L.P.	2000	125,000,000	129,614,995	40,880,512	13,576,243	(8.51)	0.42
Searchlight Capital II, L.P.	2015	74,000,000	61,150,053	13,422,591	48,055,151	0.29	1.01
Searchlight Capital III, L.P.	2019	150,000,000	11,282,230	-	Not Disclosed		
Spectrum Equity Investors, L.P.	1994	25,000,000	25,000,000	52,261,392	-	23.59	2.09
StarVest Partners , L.P.	1999	67,500,000	65,659,367	113,929,664	Not Disclosed		
StarVest Partners II (Parallel), L.P.	2007	50,000,000	49,384,994	21,654,963	25,276,995	(0.70)	0.95
StepStone International Investors III L.P.	2007	109,710,000	136,754,446	110,129,903	3,114,902	(3.66)	0.83
Sterling Capital Partners, L.P.	2002	75,000,000	84,218,317	162,896,107	Not Disclosed		
Sterling Venture Partners, L.P.	2000	30,361,120	36,115,022	39,387,959	Not Disclosed		
Strategic Feeder, L.P.	2001	193,415,388	194,622,576	308,908,305	-	16.81	1.59
Strategic Partners Fund II, L.P.	2003	273,580,221	264,873,777	472,972,125	-	34.15	1.79
Strategic Partners Fund III VC, L.P.	2005	50,000,000	56,546,230	73,432,617	975,436	5.83	1.32
Strategic Partners Fund III-B, L.P.	2005	200,000,000	218,792,617	293,016,606	839,965	6.14	1.34
Strategic Partners Fund IV VC, L.P.	2008	50,000,000	58,496,079	75,691,973	5,675,242	7.53	1.39
Strategic Partners Fund IV, L.P.	2008	94,206,748	95,533,687	144,989,340	9,305,462	13.12	1.62
Strategic Partners Fund V, L.P.	2011	150,000,000	122,578,063	177,871,650	25,949,584	19.31	1.66
Strategic Partners Fund VI, L.P.	2014	150,000,000	107,229,073	105,434,481	46,641,167	15.67	1.42
Strategic Partners Fund VII, L.P.	2016	250,000,000	154,862,307	53,536,053	177,416,690	23.69	1.49
Summit Partners Growth Equity Fund IX-A, L.P.	2017	100,000,000	105,630,000	27,851,839	114,698,559	27.91	1.35
Summit Partners Growth Equity Fund VIII-A, L.P.	2012	100,000,000	110,229,469	188,087,811	45,908,146	25.45	2.12
Summit Partners Growth Equity Fund X-A, L.P.	2020	150,000,000	4,875,000	-	6,444,473	32.19	1.32
Summit Partners Venture Capital Fund III-A, L.P.	2012	25,000,000	26,282,500	28,489,186	24,460,937	16.90	2.01
Summit Partners Venture Capital Fund IV-A, L.P.	2015	50,000,000	32,866,575	28,642,926	24,890,527	36.33	1.63
Sunrise Capital Partners, L.P.	1998	56,607,546	56,800,352	20,530,656	-	(15.59)	0.36
TDH III, L.P.	1993	7,350,750	7,350,750	4,874,316	-	(5.23)	0.66
Technology Leaders, L.P.	1992	10,000,000	10,000,000	22,111,898	-	23.24	2.21
Tenaya Capital IV-P, L.P.	2003	75,000,000	72,679,657	103,124,246	Not Disclosed		
Tenaya Capital VI, L.P.	2012	50,000,000	48,803,702	-	42,562,479	(2.48)	0.87
Tenaya Capital VII, L.P.	2015	100,000,000	82,937,794	31,163,947	78,947,908	13.40	1.33
Tenaya Capital V-P, L.P.	2007	75,000,000	71,675,021	132,870,375	20,094,359	17.64	2.13
TL Ventures III, L.P.	1997	50,000,000	50,000,000	69,245,707	-	24.67	1.38
TPG Partners II, L.P.	1997	48,329,877	53,854,393	91,361,723	-	9.93	1.70

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TPG Partners V, L.P.	2006	220,901,949	261,870,734	307,849,390	-	3.11	1.18
TPG Partners VI, L.P.	2008	318,360,054	364,525,234	486,680,189	-	10.75	1.34
TPG Partners, L.P.	1993	24,194,356	24,465,437	89,300,776	-	36.55	3.65
Trilantic Capital Partners IV L.P.	2007	76,752,676	79,439,814	118,494,913	Not Disclosed		
Trilantic Capital Partners V (North America), L.P.	2013	100,000,000	108,170,670	101,346,441	54,063,517	14.06	1.44
Trilantic Capital Partners VI (North America), L.P.	2018	150,000,000	36,045,629	1,124,174	26,981,971	(16.57)	0.78
Tulco, LLC	2019	100,000,000	100,000,000	-	109,907,192	8.31	1.10
U.S. Equity Partners II	2002	215,474,357	222,858,123	431,757,297	-	14.97	1.94
U.S. Equity Partners, L.P.	1996	74,999,194	76,336,235	69,738,856	-	(1.56)	0.91
Venor Special Situations Fund II, L.P.	2015	100,000,000	99,998,572	55,882,178	53,107,876	2.78	1.09
Versa Capital Fund I, L.P.	2005	75,000,000	88,545,177	88,965,138	Not Disclosed		
Versa Capital Fund II, L.P.	2008	150,000,000	166,533,012	79,582,454	42,782,079	(7.00)	0.73
Versa Capital Fund III, L.P.	2015	150,000,000	150,000,000	3,375,000	100,831,303	(15.17)	0.69
Webster Capital IV, L.P.	2018	75,000,000	46,049,336	-	46,058,778	0.02	1.00
Wicks Communications and Media Partners, L.P.	1999	81,221,250	88,962,098	115,273,449	-	8.57	1.30
Willis Stein & Partners, L.P.	1996	25,000,000	25,004,635	53,581,016	-	20.65	2.14
Windjammer Senior Equity Fund III, L.P.	2006	41,079,743	45,230,610	106,717,135	-	19.56	2.36
Windjammer Senior Equity Fund IV, L.P.	2012	86,855,484	86,855,484	110,831,454	-	7.42	1.28

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