

PSERS PE Data as of 9/30/2020

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Investment	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
PSERS Pennsylvania Internal Program	2013	60,406,704	57,892,686	37,913,785	69,099,252	19.48	1.85
PSERS Private Equity Internal Program	2012	916,794,408	832,965,429	512,781,379	825,534,181	20.17	1.61
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	7,615,000	(1.79)	0.93
Actis Global 4, L.P.	2012	100,000,000	111,200,986	84,630,675	61,536,000	8.00	1.31
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	1,952,910	0.24	1.01
Aisling Capital III, L.P.	2008	50,000,000	56,397,695	130,416,609	Not Disclosed		
Aisling Capital IV, L.P.	2016	100,000,000	120,015,173	49,915,511	121,126,044	19.40	1.43
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	43,362,285	-	67,705,500	45.51	1.56
Apax Europe VII, L.P.	2007	234,440,000	289,822,360	360,022,958	1,338,286	4.24	1.25
Apollo Investment Fund IX, L.P.	2018	225,000,000	60,238,041	5,691,600	54,100,133	(0.86)	0.99
Apollo Investment Fund VIII, L.P.	2013	220,000,000	210,525,272	113,339,883	167,710,971	9.35	1.34
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	161,436,819	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	100,750,000	136,718,127	66,276,289	19.91	2.01
Bain Capital Asia Fund III-A, L.P.	2016	130,000,000	135,213,068	76,758,330	132,361,077	32.78	1.55
Bain Capital Asia Fund IV-B, L.P.	2018	150,000,000	16,500,000	-	Not Disclosed		
Bain Capital Fund XI-A, L.P.	2014	100,000,000	103,000,000	118,543,164	90,812,494	27.15	2.03
Bain Capital Fund XII-A, L.P.	2017	125,000,000	82,926,743	5,673,356	76,642,100	(0.63)	0.99
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	536,845,425	3,587,100	8.85	1.62
Baring Asia Private Equity Fund V, L.P.	2011	200,000,000	267,247,408	182,923,124	189,901,177	7.98	1.40
Baring Asia Private Equity Fund VI, L.P.	2015	100,000,000	110,566,987	31,421,674	125,498,150	13.78	1.42
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	88,264,261	91,184,069	143,365,644	Not Disclosed		
Blue Point Capital Partners II (B), L.P.	2007	100,000,000	96,807,306	265,395,190	Not Disclosed		
Blue Point Capital Partners III (B), L.P.	2014	60,000,000	58,371,703	41,832,243	33,756,461	10.59	1.30
Blue Point Capital Partners IV, L.P.	2018	70,000,000	35,652,017	-	34,866,040	(1.75)	0.98
Bridgepoint Capital II (Secondary)	1998	81,290,641	81,276,972	166,544,189	-	18.65	2.05

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Bridgepoint Development Capital III, L.P.	2016	96,832,500	65,118,695	12,189,005	88,901,331	28.68	1.55
Bridgepoint Europe I	1998	75,126,567	75,089,014	135,888,182	-	12.43	1.81
Bridgepoint Europe II	2001	334,069,315	312,831,947	612,529,710	Not Disclosed		
Bridgepoint Europe III A, L.P.	2005	222,718,000	249,205,063	253,258,394	Not Disclosed		
Bridgepoint Europe IV, L.P.	2008	351,660,000	377,361,035	514,102,525	66,444,011	9.52	1.54
Bridgepoint Europe V, L.P.	2015	175,830,000	166,703,081	77,589,997	158,915,916	13.93	1.42
Bridgepoint Europe VI, L.P.	2018	117,220,000	46,111,840	3,239,717	47,318,252	16.01	1.10
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	105,970,390	48,858,261	69,361,735	2.23	1.12
Catterton Growth Partners II, L.P.	2013	75,000,000	76,046,927	6,880,133	118,034,340	9.36	1.64
Catterton Growth Partners III, L.P., L	2016	100,000,000	93,326,437	24,732,159	153,772,571	28.94	1.91
Catterton Growth Partners, L.P.	2008	75,000,000	92,996,496	119,839,200	18,708,665	7.98	1.49
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	45,042,014	11.45	1.88
Catterton Partners VII, L.P.	2012	100,000,000	117,204,286	110,034,865	91,259,168	14.46	1.72
Catterton VIII, L.P., L	2016	100,000,000	78,177,233	-	116,405,481	23.37	1.49
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	269,146,156	89,672,873	12.11	1.72
Cerberus Institutional Partners VI, L.P.	2015	200,000,000	206,156,076	33,000,000	214,554,108	7.98	1.20
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	367,756	12.88	2.01
Cerberus Institutional Partners, L.P. (Series 4)	2006	400,000,000	369,661,873	605,993,096	51,244,342	8.88	1.78
CIGNA	1988	4,566,946	4,566,946	6,645,349	-	9.21	1.46
Cinven Fund (Fifth), L.P.	2012	117,220,000	128,519,549	171,161,806	41,396,599	18.73	1.65
Cinven Fund (Fourth), L.P.	2007	157,469,352	206,694,831	300,991,037	Not Disclosed		
Cinven Fund (Sixth), L.P.	2016	105,498,000	101,942,424	17,388,477	121,361,168	20.80	1.36
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	83,601,529	69,420,056	65,723,689	26.90	1.62
Clearlake Capital Partners V, L.P.	2018	100,000,000	92,082,876	28,109,266	126,277,004	45.65	1.68
Clearlake Capital Partners VI, L.P.	2020	150,000,000	20,597,067	175,578	22,802,658	14.26	1.12
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	56,523,764	Not Disclosed		
Coller International Partners VI, L.P.	2011	100,000,000	70,238,685	86,565,600	29,269,328	14.29	1.65
Coller International Partners VII, L.P. - Series A	2015	100,000,000	77,452,688	10,366,255	84,304,503	9.33	1.22
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

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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	240,982,460	329,092,020	96,756,360	13.68	1.77
Crestview Partners III, L.P.	2015	150,000,000	118,839,293	66,208,608	87,103,924	10.44	1.29
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	24,895,590	12.78	1.58
CVC European Equity Partners V (A), L.P.	2008	351,660,000	432,024,618	810,830,507	52,010,720	16.72	2.00
DCPF VI Oil and Gas Co-Investment Fund, L.P.	2013	25,000,000	21,218,942	32,433,423	1,368,434	15.70	1.59
Denham Commodity Partners Fund VI, L.P.	2011	75,000,000	82,962,744	47,129,757	37,760,332	0.75	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	47,534,956	(10.85)	0.58
Equistone Partners Europe Fund V E, L.P.	2015	76,193,000	71,900,111	8,620,706	73,840,395	3.98	1.15
Equistone Partners Europe Fund VI E, SCSp	2018	87,915,000	32,916,169	-	32,364,533	(1.56)	0.98
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	139,093,476	18,233,817	(13.23)	0.57
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	81,962,332	180,462	10.79	1.64
GoldPoint Partners Co-Investment V, L.P.	2012	50,000,000	57,155,940	58,419,384	36,658,093	17.14	1.66
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

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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
Hg Saturn 2 A L.P.	2020	100,000,000	20,261,780	-	Not Disclosed		
HgCapital 7 A, L.P.	2013	96,832,500	94,427,961	110,788,679	80,928,512	17.44	2.03
HgCapital 8 D, L.P.	2017	122,654,500	75,188,316	21,621,419	84,952,722	39.24	1.42
HGGC Fund II, L.P.	2014	100,000,000	98,452,943	57,093,694	96,213,037	14.42	1.56
HGGC Fund III, L.P.	2017	125,000,000	109,338,614	40,485,714	123,090,189	25.81	1.50
Incline Elevate Fund, L.P.	2019	75,000,000	18,712,243	-	Not Disclosed		
Incline Equity Partners III (PSERS), L.P.	2011	65,000,000	69,522,306	132,537,542	42,379,916	34.16	2.52
Incline Equity Partners IV, L.P.	2017	90,000,000	59,756,883	308,638	72,083,029	13.35	1.21
Insight Partners XI, L.P.	2020	150,000,000	41,985,572	-	50,185,869	32.45	1.20
Insight Venture Partners X, L.P.	2018	100,000,000	93,765,755	-	157,843,789	38.02	1.68
Irving Place Capital MB-PSERS II, L.P.	2000	300,000,000	285,338,979	462,908,324	Not Disclosed		
Irving Place Capital Partners III SPV, L.P.	2006	150,000,000	158,003,537	216,479,289	48,717,011	7.94	1.68
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	21,793,855	24,583,511	219,088	-	(54.80)	0.01
K4 Private Investors, L.P.	2018	100,000,000	78,948,300	4,553,964	79,843,983	5.86	1.07
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	126,573,243	673,036	5.36	1.32
Landmark Equity Partners XIV, L.P.	2008	150,000,000	145,283,917	169,974,763	20,486,013	8.94	1.31
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

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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	36,491,359	16.57	2.07
LLR Equity Partners IV, L.P.	2013	200,000,000	184,000,000	239,583,603	151,337,356	25.97	2.12
LLR Equity Partners V, L.P.	2017	200,000,000	147,926,974	19,775,489	146,376,644	9.20	1.12
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	50,126,087	610,804	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	78,593,966	94,751,361	16,382,714	8.65	1.41
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	306,060,242	483,688,703	194,504,049	13.77	2.22
New Mountain Partners IV, L.P.	2013	100,000,000	91,927,615	89,954,234	96,330,287	24.02	2.03
New Mountain Partners V, L.P.	2017	200,000,000	159,437,132	2,487,777	202,803,330	19.51	1.29
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	553,330,915	-	32.47	2.84
New York Life Capital Partners III-A, L.P.	2005	200,000,000	218,870,686	211,083,766	Not Disclosed	(0.53)	0.96
New York Life Capital Partners IV-A. L.P.	2008	100,000,000	109,764,342	194,944,008	12,236,777	13.61	1.89
NGP Natural Resources X, L.P.	2012	100,000,000	102,655,908	81,890,768	15,818,381	(1.60)	0.95
NGP Natural Resources XI, L.P.	2014	100,000,000	98,719,864	29,613,796	64,769,853	(1.66)	0.96
Nordic Capital VII Beta L.P.	2008	142,694,838	187,621,305	230,587,380	-	5.34	1.23
North Haven Private Equity Asia IV, L.P.	2013	100,000,000	115,091,547	49,859,881	99,959,005	7.64	1.30
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	Not Disclosed		
NYLIM Mezzanine Partners II (Parallel Fund) LP	2006	150,000,000	165,563,985	210,582,146	Not Disclosed		
OCM Opportunities Fund VII L.P.	2007	75,000,000	75,000,000	102,324,850	525,778	7.29	1.37
OCM Opportunities Fund VII-b L.P.	2008	213,750,000	202,500,000	350,227,649	430,752	16.52	1.73
Odyssey Investment Partners Fund V, L.P.	2014	100,000,000	96,181,573	-	117,135,972	6.69	1.22
Orchid Asia V, L.P.	2011	40,000,000	35,885,964	54,580,763	7,851,156	25.67	1.74
Orchid Asia VI, L.P.	2014	75,000,000	77,533,988	19,824,480	74,940,631	7.99	1.22

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Orchid Asia VII, L.P.	2017	75,000,000	36,855,343	2,594,701	42,870,381	20.96	1.23
P/A Fund	1993	30,000,000	30,000,000	66,835,233	-	18.83	2.23
PAI Europe III, L.P.	2001	350,140,671	334,978,803	1,111,366,194	-	38.15	3.32
PAI Europe IV-B2, L.P.	2005	117,182,490	131,314,832	193,959,350	Not Disclosed		
PAI Europe V, L.P.	2008	117,220,000	127,525,805	220,597,109	Not Disclosed		
PAI Europe VI, L.P.	2015	116,772,180	108,041,881	63,895,117	100,867,071	15.48	1.53
PAI Europe VII, L.P.	2018	117,220,000	32,127,585	-	28,274,355	(21.65)	0.88
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	74,477,274	35,488,916	53,957,385	6.13	1.20
Partners Group Secondary 2008, L.P.	2007	175,830,000	177,548,553	251,256,112	15,447,940	8.70	1.50
Partners Group Secondary 2011 (USD), L.P. Inc.	2011	100,000,000	63,171,094	83,594,281	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	146,525,000	170,407,779	274,989,827	-	8.59	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	271,212,348	88,818,981	301,337,292	21.48	1.44
Platinum Equity Capital Partners V, L.P.	2019	300,000,000	38,421,053	-	41,353,641	9.76	1.08
Platinum Equity Capital Partners-A II, L.P.	2007	300,000,000	282,270,924	435,782,399	14,139,349	12.45	1.59
Platinum Equity Capital Partners-A III, L.P.	2012	200,000,000	173,832,494	263,046,486	108,833,188	29.23	2.14
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	58,471,395	-	38,650,978	(42.95)	0.66
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	92,046,809	22.33	1.32
Portfolio Advisors Secondary Fund, L.P., PA	2020	200,000,000	5,328,431	-	Not Disclosed		
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	96,209,720	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	20,561,989	-	24,862,443	26.10	1.21
SCP Private Equity Partners I, L.P.	1996	62,500,000	63,285,918	43,196,320	-	(6.43)	0.68
SCP Private Equity Partners II, L.P.	2000	125,000,000	129,614,995	40,880,512	8,743,317	(9.85)	0.38
Searchlight Capital II, L.P.	2015	74,000,000	65,743,167	14,827,138	88,322,004	20.78	1.57
Searchlight Capital III, L.P.	2019	150,000,000	39,559,408	-	42,616,625	17.21	1.08
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	22,851,119	24,457,207	(0.57)	0.96
StepStone International Investors III L.P.	2007	117,220,000	136,754,446	112,185,378	1,109,717	(3.65)	0.83

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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	942,773	5.82	1.32
Strategic Partners Fund III-B, L.P.	2005	200,000,000	218,792,617	293,016,606	788,779	6.14	1.34
Strategic Partners Fund IV VC, L.P.	2008	50,000,000	58,519,642	76,887,072	4,240,987	7.44	1.39
Strategic Partners Fund IV, L.P.	2008	94,206,748	95,652,174	145,812,856	7,428,817	12.97	1.60
Strategic Partners Fund V, L.P.	2011	150,000,000	124,865,353	182,119,914	22,416,164	18.91	1.64
Strategic Partners Fund VI, L.P.	2014	150,000,000	108,780,900	111,631,985	38,442,792	14.06	1.38
Strategic Partners Fund VII, L.P.	2016	250,000,000	158,355,507	64,381,761	157,483,533	16.74	1.40
Summit Partners Growth Equity Fund IX-A, L.P.	2017	100,000,000	110,420,000	32,845,835	140,408,185	32.68	1.57
Summit Partners Growth Equity Fund VIII-A, L.P.	2012	100,000,000	110,619,469	188,087,811	63,121,965	26.44	2.27
Summit Partners Growth Equity Fund X-A, L.P.	2020	150,000,000	13,289,999	-	18,571,692	49.92	1.40
Summit Partners Venture Capital Fund III-A, L.P.	2012	25,000,000	26,785,000	28,991,686	29,842,497	18.05	2.20
Summit Partners Venture Capital Fund IV-A, L.P.	2015	50,000,000	42,626,575	28,642,926	40,971,779	37.49	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	-	58,252,998	2.97	1.19
Tenaya Capital VII, L.P.	2015	100,000,000	82,937,794	37,033,090	76,135,868	12.71	1.36
Tenaya Capital V-P, L.P.	2007	75,000,000	71,675,021	132,870,375	21,281,279	17.60	2.15
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
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	80,417,868	120,777,763	Not Disclosed		
Trilantic Capital Partners V (North America), L.P.	2013	100,000,000	108,970,700	106,437,875	54,744,606	14.30	1.48
Trilantic Capital Partners VI (North America), L.P.	2018	150,000,000	37,232,112	1,412,859	34,179,379	(2.46)	0.96
Tulco, LLC	2019	100,000,000	100,000,000	3,694,729	148,010,003	28.10	1.52
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	58,951,485	54,694,077	3.82	1.14
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	32,952,943	(8.93)	0.68
Versa Capital Fund III, L.P.	2015	150,000,000	150,000,000	3,375,000	83,875,150	(18.45)	0.58
Webster Capital IV, L.P.	2018	75,000,000	55,859,336	-	67,778,113	15.30	1.21

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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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