

PSERS PE Data as of 12/31/2020

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Investment	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
PSERS Pennsylvania Internal Program	2013	60,406,704	57,992,636	65,637,492	49,371,762	20.85	1.98
PSERS Private Equity Internal Program	2012	1,067,595,695	956,024,430	613,291,164	1,003,719,628	22.75	1.69
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	224,815,720	200,709,635	8,808,992	(1.76)	0.93
Actis Global 4, L.P.	2012	100,000,000	111,200,986	84,630,675	62,801,000	8.01	1.33
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	1,628,851	0.15	1.01
Aisling Capital III, L.P.	2008	50,000,000	56,402,829	133,788,009	752,938	26.49	2.39
Aisling Capital IV, L.P.	2016	100,000,000	124,283,998	49,915,511	202,044,880	35.52	2.03
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	52,103,184	2,076,355	83,869,399	48.68	1.65
Apax Europe VII, L.P.	2007	244,500,000	289,822,360	360,022,958	1,479,455	4.24	1.25
Apax X USD, L.P.	2020	150,000,000	1,800,000	-	6,776,782	276.49	3.76
Apollo Investment Fund IX, L.P.	2018	225,000,000	63,677,707	7,308,398	62,528,523	9.15	1.10
Apollo Investment Fund VIII, L.P.	2013	220,000,000	210,682,950	122,266,216	172,883,624	10.39	1.40
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	168,364,196	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	101,750,000	137,448,852	71,575,541	20.10	2.05
Bain Capital Asia Fund III-A, L.P.	2016	130,000,000	144,313,068	76,758,330	187,193,033	42.19	1.83
Bain Capital Asia Fund IV-B, L.P.	2018	150,000,000	25,875,000	-	30,477,881	28.87	1.18
Bain Capital Fund XI-A, L.P.	2014	100,000,000	103,000,000	126,694,921	98,353,290	28.52	2.18
Bain Capital Fund XII-A, L.P.	2017	125,000,000	100,426,743	14,835,750	94,286,934	7.19	1.09
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	Not Disclosed		
Baring Asia Private Equity Fund V, L.P.	2011	200,000,000	267,247,408	182,923,124	193,620,919	7.98	1.41
Baring Asia Private Equity Fund VI, L.P.	2015	100,000,000	110,566,987	31,421,674	138,802,598	15.77	1.54
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	-	12.08	1.57
Blue Point Capital Partners II (B), L.P.	2007	100,000,000	96,807,306	265,395,190	Not Disclosed		

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Blue Point Capital Partners III (B), L.P.	2014	60,000,000	58,758,889	48,162,403	33,580,230	12.70	1.39
Blue Point Capital Partners IV, L.P.	2018	70,000,000	35,652,017	-	37,757,488	3.84	1.06
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	102,382,500	72,961,798	12,189,005	126,194,891	40.62	1.90
Bridgepoint Europe I	1998	75,126,567	75,089,014	135,888,182	-	12.43	1.81
Bridgepoint Europe II	2001	332,267,496	312,831,947	613,669,219	-	29.40	1.96
Bridgepoint Europe III A, L.P.	2005	232,275,000	249,205,063	253,258,394	Not Disclosed		
Bridgepoint Europe IV, L.P.	2008	366,750,000	377,361,035	514,102,525	72,908,704	9.65	1.56
Bridgepoint Europe V, L.P.	2015	183,375,000	166,703,081	78,933,530	176,617,223	15.99	1.53
Bridgepoint Europe VI, L.P.	2018	122,250,000	46,111,840	8,902,335	44,676,357	19.53	1.16
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	106,100,321	48,858,261	74,296,198	2.95	1.16
Catterton Growth Partners II, L.P.	2013	75,000,000	76,046,927	6,880,133	115,881,729	8.64	1.61
Catterton Growth Partners III, L.P., L	2016	100,000,000	93,326,437	24,732,159	164,290,742	29.02	2.03
Catterton Growth Partners, L.P.	2008	75,000,000	92,996,496	119,839,200	18,370,709	7.90	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	47,453,856	11.49	1.89
Catterton Partners VII, L.P.	2012	100,000,000	117,561,645	122,397,657	92,408,227	15.55	1.83
Catterton VIII, L.P., L	2016	100,000,000	81,801,179	23,486,984	116,194,732	29.27	1.71
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	294,904,036	82,052,145	12.87	1.81
Cerberus Institutional Partners VI, L.P.	2015	200,000,000	206,156,076	33,000,000	227,593,496	9.37	1.26
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	353,202	12.88	2.01
Cerberus Institutional Partners, L.P. (Series 4)	2006	400,000,000	369,661,873	638,873,330	21,901,136	8.92	1.79
CIGNA	1988	4,566,946	4,566,946	6,645,349	-	9.21	1.46
Cinven Fund (Fifth), L.P.	2012	115,877,853	128,601,972	206,206,934	-	17.86	1.60
Cinven Fund (Fourth), L.P.	2007	164,226,483	206,694,831	300,991,037	Not Disclosed		
Cinven Fund (Sixth), L.P.	2016	92,560,898	107,811,039	116,991,671	-	5.47	1.09
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	70,518,308	72,631,726	28.14	1.71
Clearlake Capital Partners V, L.P.	2018	100,000,000	92,082,876	28,109,266	148,004,539	50.06	1.91
Clearlake Capital Partners VI, L.P.	2020	150,000,000	38,403,632	1,250,797	41,468,910	22.67	1.11
Co-Investment 2000 Fund, L.P.	2000	135,000,000	135,286,750	213,037,128	Not Disclosed		

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Co-Investment Fund II, L.P.	2006	135,000,000	134,325,000	61,923,764	Not Disclosed		
Coller International Partners VI, L.P.	2011	100,000,000	70,238,685	88,708,332	33,862,604	15.28	1.75
Coller International Partners VII, L.P. - Series A	2015	100,000,000	77,452,688	17,580,712	93,145,802	15.36	1.43
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	240,982,460	329,092,020	112,509,259	14.12	1.83
Crestview Partners III, L.P.	2015	150,000,000	121,613,108	66,992,603	97,697,666	11.92	1.35
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	36,261,799	Not Disclosed		
CVC Capital Partners Asia Pacific III, L.P.	2008	300,000,000	296,814,607	444,280,882	28,121,973	12.85	1.59
CVC European Equity Partners V (A), L.P.	2008	366,750,000	432,024,618	848,860,898	18,492,341	16.76	2.01
DCPF VI Oil and Gas Co-Investment Fund, L.P.	2013	25,000,000	21,218,942	32,433,423	1,361,350	15.66	1.59
Denham Commodity Partners Fund VI, L.P.	2011	75,000,000	82,962,744	47,129,757	36,940,283	0.42	1.01
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	47,230,353	(10.50)	0.58
Equistone Partners Europe Fund V E, L.P.	2015	79,462,500	74,238,484	13,745,052	88,405,088	9.02	1.38
Equistone Partners Europe Fund VI E, SCSp	2018	91,687,500	40,782,474	-	51,076,050	21.60	1.25
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	547,484	(58.78)	0.13
FIGS, Inc.	2020	84,999,991	84,999,991	-	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	140,835,251	12,890,476	(14.10)	0.56
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

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Gold Hill Venture Lending 03-A, L.P.	2004	50,000,000	50,000,000	81,962,332	177,022	10.79	1.64
GoldPoint Partners Co-Investment V, L.P.	2012	50,000,000	57,248,434	60,146,547	38,232,724	17.63	1.72
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	32,120,255	-	29,543,995	(9.14)	0.92
Hahn & Company III-S L.P.	2019	37,500,000	12,547,726	-	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	5,158,672	2,348,286	Not Disclosed		
HgCapital 7 A, L.P.	2013	102,382,500	94,427,961	148,527,077	47,024,948	17.66	2.07
HgCapital 8 D, L.P.	2017	129,684,500	90,273,941	21,622,073	104,975,576	36.71	1.40
HGGC Fund II, L.P.	2014	100,000,000	98,452,943	66,775,187	95,443,473	15.47	1.65
HGGC Fund III, L.P.	2017	125,000,000	109,338,614	48,422,696	132,064,075	29.07	1.65
Honeydew Co-Invest, L.P.	2020	93,750,000	14,850,000	-	Not Disclosed		
Incline Elevate Fund, L.P.	2019	75,000,000	19,852,531	-	Not Disclosed		
Incline Equity Partners III (PSERS), L.P.	2011	65,000,000	70,290,689	152,806,923	29,334,607	34.52	2.59
Incline Equity Partners IV, L.P.	2017	90,000,000	62,028,700	308,638	89,989,352	23.94	1.46
Insight Partners XI, L.P.	2020	150,000,000	72,285,572	-	92,283,466	64.52	1.28
Insight Venture Partners X, L.P.	2018	100,000,000	97,765,755	6,583,584	194,361,027	48.39	2.06
Irving Place Capital MB-PSERS II, L.P.	2000	285,141,628	286,104,811	463,396,374	Not Disclosed		
Irving Place Capital Partners III SPV, L.P.	2006	150,000,000	158,003,537	218,829,048	48,632,713	8.00	1.69
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	22,727,829	24,583,511	219,088	-	(54.80)	0.01
K4 Private Investors, L.P.	2018	100,000,000	78,948,300	4,553,964	88,848,172	12.54	1.18
KBL Partnership, L.P.	1999	13,711,864	13,711,864	7,298,720	-	(11.06)	0.53
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

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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	Not Disclosed		
Landmark Equity Partners XIV, L.P.	2008	150,000,000	145,283,917	170,154,730	25,090,408	9.45	1.34
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	44,193,996	16.78	2.11
LLR Equity Partners IV, L.P.	2013	200,000,000	184,000,000	276,851,959	124,549,305	26.11	2.18
LLR Equity Partners V, L.P.	2017	200,000,000	183,926,974	41,129,744	174,384,053	12.99	1.17
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	78,681,230	94,838,625	16,884,663	8.68	1.42
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	306,221,740	525,480,051	162,512,664	13.83	2.25
New Mountain Partners IV, L.P.	2013	100,000,000	91,927,615	94,636,295	98,875,203	24.33	2.11
New Mountain Partners V, L.P.	2017	200,000,000	162,724,743	18,896,843	224,613,222	27.42	1.50
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	226,993,896	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	218,821,126	211,777,112	Not Disclosed		
New York Life Capital Partners IV-A. L.P.	2008	100,000,000	109,801,725	205,050,710	Not Disclosed		

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NGP Natural Resources X, L.P.	2012	100,000,000	103,264,710	82,775,318	14,179,164	(2.05)	0.94
NGP Natural Resources XI, L.P.	2014	100,000,000	98,996,853	30,398,769	66,049,305	(0.91)	0.97
Nordic Capital VII Beta L.P.	2008	148,817,982	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	101,916,979	7.66	1.32
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	93,108,951	-	9.88	1.35
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	577,682	7.30	1.37
OCM Opportunities Fund VII-b L.P.	2008	213,750,000	202,500,000	350,227,649	428,999	16.52	1.73
Odyssey Investment Partners Fund V, L.P.	2014	100,000,000	96,729,412	-	114,798,696	5.38	1.19
Orchid Asia V, L.P.	2011	40,000,000	35,885,964	54,580,763	8,248,422	25.65	1.75
Orchid Asia VI, L.P.	2014	75,000,000	77,533,988	19,824,480	76,408,551	7.99	1.24
Orchid Asia VII, L.P.	2017	75,000,000	45,731,178	4,557,317	60,794,964	36.27	1.43
P/A Fund	1993	30,000,000	30,000,000	66,835,233	-	18.83	2.23
PAI Europe III, L.P.	2001	365,165,475	334,978,803	1,111,366,194	-	38.15	3.32
PAI Europe IV-B2, L.P.	2005	122,210,880	131,314,832	193,959,350	Not Disclosed		
PAI Europe V, L.P.	2008	122,250,000	127,525,805	222,843,228	Not Disclosed		
PAI Europe VI, L.P.	2015	121,782,964	108,041,881	63,895,117	113,945,297	17.23	1.65
PAI Europe VII, L.P.	2018	122,250,000	50,933,442	-	56,612,889	21.04	1.11
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	74,961,605	35,488,916	62,250,772	8.35	1.30
Partners Group Secondary 2008, L.P.	2007	183,375,000	177,548,553	252,728,929	16,413,684	8.82	1.52
Partners Group Secondary 2011 (USD), L.P. Inc.	2011	100,000,000	63,171,094	84,719,537	Not Disclosed		
Partners Group Secondary 2015 (USD) A, L.P.	2015	100,000,000	53,267,321	10,522,324	Not Disclosed		
Permira IV, L.P.	2006	152,812,500	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	269,612,514	92,269,661	331,258,782	24.07	1.57
Platinum Equity Capital Partners V, L.P.	2019	300,000,000	37,727,819	67,657	42,447,654	14.74	1.13
Platinum Equity Capital Partners-A II, L.P.	2007	300,000,000	282,270,924	435,997,172	24,383,489	12.73	1.63
Platinum Equity Capital Partners-A III, L.P.	2012	200,000,000	171,204,984	309,646,960	62,644,112	29.04	2.17
Platinum Equity Capital Partners-A, L.P.	2004	125,000,000	98,498,322	250,725,730	Not Disclosed		
Platinum Equity Small Cap Fund, L.P.	2018	160,000,000	66,118,338	-	53,657,817	(20.63)	0.81
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	100,874,992	42,586,895	108,360,638	31.48	1.50
Portfolio Advisors Secondary Fund IV, L.P.	2020	150,000,000	12,334,232	-	Not Disclosed		

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Portfolio Advisors Secondary Fund, L.P., PA	2020	200,000,000	23,563,725	-	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	25,544,579	-	29,868,412	19.08	1.17
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	8,486,038	(9.86)	0.38
Searchlight Capital II, L.P.	2015	74,000,000	65,743,167	45,664,203	67,509,710	23.23	1.72
Searchlight Capital III, L.P.	2019	150,000,000	54,094,383	-	62,791,928	34.64	1.16
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	23,232,380	(0.90)	0.93
StepStone International Investors III L.P.	2007	122,250,000	136,754,446	112,185,378	1,001,957	(3.67)	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	56,580,732	73,657,678	754,281	5.82	1.32
Strategic Partners Fund III-B, L.P.	2005	200,000,000	218,792,617	293,016,606	810,528	6.14	1.34
Strategic Partners Fund IV VC, L.P.	2008	50,000,000	58,532,177	77,419,329	4,564,999	7.59	1.40
Strategic Partners Fund IV, L.P.	2008	94,206,748	95,711,931	146,404,456	8,622,196	13.09	1.62
Strategic Partners Fund V, L.P.	2011	150,000,000	124,930,219	183,198,085	24,625,253	19.13	1.66
Strategic Partners Fund VI, L.P.	2014	150,000,000	108,780,900	113,866,597	45,009,474	15.69	1.46
Strategic Partners Fund VII, L.P.	2016	250,000,000	163,574,753	77,465,376	194,365,113	24.04	1.66
Summit Partners Growth Equity Fund IX-A, L.P.	2017	100,000,000	110,580,000	34,358,292	158,698,463	35.95	1.75
Summit Partners Growth Equity Fund VIII-A, L.P.	2012	100,000,000	111,289,469	200,610,772	59,144,854	26.77	2.33
Summit Partners Growth Equity Fund X-A, L.P.	2020	150,000,000	69,029,998	-	78,592,291	77.34	1.14
Summit Partners Venture Capital Fund III-A, L.P.	2012	25,000,000	26,785,000	53,656,294	5,690,283	17.81	2.22
Summit Partners Venture Capital Fund IV-A, L.P.	2015	50,000,000	42,626,575	28,642,926	49,905,582	41.39	1.84
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	12,709,773	49,827,697	4.01	1.28

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Tenaya Capital VII, L.P.	2015	100,000,000	82,937,794	37,033,090	86,205,411	15.10	1.49
Tenaya Capital V-P, L.P.	2007	75,000,000	71,675,021	132,870,375	24,081,802	17.73	2.19
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	109,063,761	107,547,803	57,783,356	14.68	1.52
Trilantic Capital Partners VI (North America), L.P.	2018	150,000,000	37,232,112	1,412,859	37,222,176	1.81	1.04
Tulco, LLC	2019	100,000,000	100,000,000	42,225,471	151,770,702	41.79	1.94
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	59,039,785	4.75	1.18
Versa Capital Fund I, L.P.	2005	75,000,000	88,545,177	89,715,138	Not Disclosed		
Versa Capital Fund II, L.P.	2008	150,000,000	172,533,012	79,582,454	26,964,754	(12.27)	0.62
Versa Capital Fund III, L.P.	2015	150,000,000	150,000,000	3,375,000	83,020,432	(17.25)	0.58
Webster Capital IV, L.P.	2018	75,000,000	65,436,836	2,242,470	85,694,891	22.94	1.34
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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