

Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
PSERS Pennsylvania Internal Program	PAIP	2013	2,500,000	2,500,000	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2015	8,495,752	8,495,752	-	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2012	52,190,086	37,530,344	48,119,454	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2013	48,312,108	40,770,854	1,896,453	76,722,069	26.96	1.93
PSERS Private Equity Internal Program	PEIP	2014	87,562,544	66,467,344	1,026,229	112,984,843	37.81	1.72
PSERS Private Equity Internal Program	PEIP	2015	59,617,943	54,795,095	4,540,573	59,026,291	19.45	1.16
PSERS Private Equity Internal Program	PEIP	2016	45,233,344	34,764,976	-	39,542,199	25.64	1.14
Apollo Investment Fund VIII, L.P.	Private Debt	2013	220,000,000	70,775,590	1,814,049	71,438,425	3.60	1.04
Avenue Asia Special Situations Fund II, L.P.	Private Debt	2001	220,000,000	220,000,000	413,276,527	-	21.47	1.88
Avenue Asia Special Situations Fund III, L.P.	Private Debt	2003	100,000,000	76,344,737	114,405,096	-	8.41	1.50
Avenue Asia Special Situations Fund IV, LP	Private Debt	2006	300,000,000	225,056,480	192,379,962	59,977,712	2.56	1.12
Avenue Europe Special Situations Fund, L.P.	Private Debt	2008	227,620,000	259,698,065	359,912,204	2,195,836	12.22	1.39
Avenue Special Situations Fund II, L.P.	Private Debt	2000	125,000,000	125,448,253	198,385,914	-	19.22	1.58
Avenue Special Situations Fund III, L.P.	Private Debt	2002	205,156,000	148,947,262	255,809,373	-	18.53	1.72
Avenue Special Situations Fund IV, L.P.	Private Debt	2006	115,000,000	144,782,669	188,059,499	Not Disclosed		
Avenue Special Situations Fund V, L.P.	Private Debt	2007	300,000,000	301,095,120	394,037,486	Not Disclosed		
Avenue Special Situations Fund VI, L.P.	Private Debt	2010	75,000,000	76,892,726	43,779,042	38,940,030	2.01	1.08
Cerberus Institutional Partners V, L.P.	Private Debt	2012	200,000,000	208,031,966	19,212,678	291,232,932	18.06	1.49
Cerberus Institutional Partners VI, L.P.	Private Debt	2015	200,000,000	49,590,617	-	48,308,680	(6.40)	0.97
Cerberus Institutional Partners, L.P. (Series 2)	Private Debt	2001	200,000,000	173,047,901	539,461,950	332,346	27.08	3.12
Cerberus Institutional Partners, L.P. (Series 3)	Private Debt	2003	100,000,000	81,055,777	148,505,455	12,920,980	12.95	1.99
Cerberus Institutional Partners, L.P. (Series 4)	Private Debt	2006	400,000,000	369,661,873	439,950,595	149,198,432	8.00	1.59
Clearlake Capital Partners IV, L.P.	Private Debt	2015	57,500,000	10,971,324	-	10,722,414	(3.05)	0.98
Gleacher Mezzanine Fund II, L.P.	Private Debt	2007	100,000,000	91,902,808	113,261,472	Not Disclosed		
Gleacher Mezzanine Fund, L.P.	Private Debt	2001	75,000,000	63,450,304	95,943,900	Not Disclosed		
Gold Hill Venture Lending 03-A, L.P.	Private Debt	2004	50,000,000	50,000,000	80,272,865	1,189,259	10.75	1.63
GSC Partners CDO Investors III, L.P.	Private Debt	2001	80,000,000	80,000,000	146,903,688	-	18.58	1.84
GSC Partners CDO Investors IV, L.P.	Private Debt	2003	80,000,000	80,000,000	109,195,000	5,864,113	7.27	1.44
GSC Recovery II, L.P.	Private Debt	2000	280,000,000	279,170,771	417,461,619	Not Disclosed		
GSC Recovery III (Parallel Fund), L.P.	Private Debt	2005	200,000,000	201,932,340	232,372,402	Not Disclosed		
NYLIM Mezzanine Partners (Parallel Fund) L.P.	Private Debt	2003	75,000,000	69,035,873	91,083,306	3,599,517	10.27	1.37
NYLIM Mezzanine Partners II (Parallel Fund) LP	Private Debt	2006	150,000,000	165,087,040	199,905,096	7,278,293	6.78	1.26
OCM Opportunities Fund VII L.P.	Private Debt	2007	75,000,000	75,000,000	93,237,409	9,414,261	7.54	1.37
OCM Opportunities Fund VII-b L.P.	Private Debt	2008	225,000,000	202,500,000	325,387,758	20,332,071	16.66	1.71
Searchlight Capital II, L.P.	Private Debt	2015	74,000,000	8,354,964	46,072	Not Disclosed		
Venor Special Situations Fund II, L.P.	Private Debt	2015	100,000,000	42,371,097	-	35,285,881	(28.64)	0.83
Versa Capital Fund I, L.P.	Private Debt	2005	75,000,000	88,545,177	61,843,707	43,667,349	4.48	1.19

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
Versa Capital Fund II, L.P.	Private Debt	2008	150,000,000	157,533,012	61,558,153	147,282,473	9.35	1.33
Versa Capital Fund III, L.P.	Private Debt	2015	150,000,000	15,000,000	937,500	Not Disclosed		
Windjammer Senior Equity Fund III, L.P.	Private Debt	2006	50,000,000	45,230,610	72,359,256	Not Disclosed		
Windjammer Senior Equity Fund IV, L.P.	Private Debt	2012	100,000,000	47,817,843	3,314,244	39,629,921	(5.69)	0.90
ABS Capital Partners II	Private Equity	1996	40,000,000	39,291,287	45,555,324	Not Disclosed		
Actis Emerging Markets 3, L.P.	Private Equity	2007	200,000,000	217,965,396	123,037,512	103,087,000	0.98	1.04
Actis Global 4, L.P.	Private Equity	2012	100,000,000	54,854,856	4,814,184	57,705,000	9.02	1.14
Apax Europe VII, L.P.	Private Equity	2007	227,620,000	288,419,991	261,636,078	140,238,991	6.83	1.39
Bain Capital Asia Fund II, L.P.	Private Equity	2012	100,000,000	92,000,000	26,906,382	94,934,808	16.67	1.32
Bain Capital Fund XI, L.P.	Private Equity	2014	100,000,000	44,500,000	1,221,586	47,774,607	10.46	1.10
Baring Asia Private Equity Fund III, L.P.	Private Equity	2005	122,500,000	142,028,113	291,201,146	43,492,231	52.55	2.36
Baring Asia Private Equity Fund IV, L.P.	Private Equity	2007	300,000,000	298,910,911	191,940,601	252,353,820	8.01	1.49
Baring Asia Private Equity Fund V, L.P.	Private Equity	2011	200,000,000	258,860,880	91,312,744	222,865,905	10.97	1.21
Baring Asia Private Equity Fund VI, L.P.	Private Equity	2015	100,000,000	25,376,290	-	22,446,004	(29.83)	0.88
Bastion Capital Fund	Private Equity	1994	12,500,000	12,246,895	24,148,319	-	18.93	1.97
BG Media Investors, L.P.	Private Equity	1997	25,000,000	24,729,264	21,119,037	-	(2.40)	0.85
Blue Point Capital Partners (B), L.P.	Private Equity	2001	103,750,000	91,115,574	139,397,326	3,111,636	12.05	1.56
Blue Point Capital Partners II (B), L.P.	Private Equity	2007	100,000,000	95,695,840	153,147,531	51,873,737	18.78	2.14
Blue Point Capital Partners III (B), L.P.	Private Equity	2014	60,000,000	24,676,804	662,010	28,460,733	14.56	1.18
Bridgepoint Capital II (Secondary)	Private Equity	1998	84,714,906	81,276,972	166,298,691	Not Disclosed		
Bridgepoint Europe I	Private Equity	1998	79,622,624	75,089,014	135,785,536	Not Disclosed		
Bridgepoint Europe II	Private Equity	2001	341,430,000	312,831,947	607,218,818	14,052,252	29.48	1.99
Bridgepoint Europe III A, L.P.	Private Equity	2005	227,620,000	249,204,792	161,569,385	129,037,962	2.32	1.17
Bridgepoint Europe IV, L.P.	Private Equity	2008	341,430,000	366,579,201	288,469,928	246,382,161	10.77	1.46
Bridgepoint Europe V, L.P.	Private Equity	2015	170,715,000	19,002,698	-	19,872,971	4.58	1.05
Bruckmann, Rosser, Sherrill & Co. L.P.	Private Equity	1995	25,000,000	24,445,014	44,560,025	-	10.37	1.82
Capital International Private Equity Fund V L.P.	Private Equity	2007	200,000,000	203,528,718	165,080,043	41,335,666	0.39	1.01
Capital International Private Equity Fund VI, L.P.	Private Equity	2011	100,000,000	67,808,515	1,193,344	49,462,358	(11.99)	0.75
Catterton Growth Partners II, L.P.	Private Equity	2013	75,000,000	73,176,717	-	87,440,166	15.87	1.19
Catterton Growth Partners III, L.P., L	Private Equity	2016	100,000,000	846,154	-	Not Disclosed		
Catterton Growth Partners, L.P.	Private Equity	2008	75,000,000	88,246,829	50,643,779	83,191,758	10.28	1.52
Catterton Partners V, L.P.	Private Equity	2004	100,000,000	101,386,111	96,877,523	54,179,665	6.68	1.49
Catterton Partners VI, L.P.	Private Equity	2006	130,000,000	143,191,401	176,592,339	98,162,127	13.53	1.92
Catterton Partners VII, L.P.	Private Equity	2012	100,000,000	72,153,636	19,778	88,881,289	14.69	1.23
CIGNA	Private Equity	1988	4,566,946	4,566,946	6,645,349	-	9.21	1.46
Cinven Fund (Fifth), L.P.	Private Equity	2012	113,810,000	89,341,117	32,017,451	80,952,466	15.42	1.26
Cinven Fund (Fourth), L.P.	Private Equity	2007	170,715,000	206,367,179	265,589,615	21,402,624	6.83	1.39

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
Clarity Partners L.P.	Private Equity	2000	203,590,000	204,759,024	150,709,850	-	(6.93)	0.74
Clarity PSERS II, L.P.	Private Equity	2008	17,386,250	12,225,121	2,451,273	-	(28.86)	0.20
Coller International Partners VI, L.P.	Private Equity	2011	100,000,000	64,738,685	13,527,575	77,548,290	18.25	1.41
Coller International Partners VII, L.P.	Private Equity	2015	100,000,000	3,519,874	-	3,689,057	4.81	1.05
Credit Suisse Equity Partners, L.P.	Private Equity	1998	137,172,500	114,692,730	32,926,360	-	(16.26)	0.29
Credit Suisse Int'l Equity Partners, L.P.	Private Equity	1997	100,000,000	76,663,758	95,813,877	-	5.22	1.25
Crestview Partners II, L.P.	Private Equity	2009	200,000,000	221,818,173	171,848,032	153,666,076	12.82	1.47
Crestview Partners III, L.P.	Private Equity	2015	150,000,000	34,345,786	567,123	32,721,940	(4.44)	0.97
Crestview Partners, L.P.	Private Equity	2005	150,000,000	154,361,773	205,739,855	Not Disclosed		
CVC Capital Partners Asia Pacific III, L.P.	Private Equity	2008	300,000,000	295,009,110	372,209,310	98,252,572	14.10	1.59
CVC European Equity Partners V (A), L.P.	Private Equity	2008	341,430,000	424,444,329	411,503,744	191,394,786	11.47	1.42
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Private Equity	2013	25,000,000	9,681,793	-	11,282,082	12.73	1.17
Denham Commodity Partners Fund VI, L.P.	Private Equity	2011	75,000,000	40,837,585	19,769,890	25,287,359	5.35	1.10
Deutsche European Partners IV	Private Equity	1999	200,000,000	180,960,550	224,577,100	-	6.41	1.24
DLJ Merchant Banking Partners III, L.P.	Private Equity	2000	300,000,000	309,484,649	669,964,807	-	20.27	2.16
Dubin Clark Fund II, L.P.	Private Equity	2000	24,083,333	23,706,041	26,716,760	Not Disclosed		
Edgewater Growth Capital Partners, L.P.	Private Equity	2001	59,196,500	59,196,500	77,379,658	-	6.58	1.31
Edgewater Private Equity Fund III, L.P.	Private Equity	1998	39,000,000	39,000,000	23,129,095	-	(7.85)	0.59
Energy & Minerals Group Fund III, L.P., The	Private Equity	2014	100,000,000	83,744,955	2,093,745	66,604,505	(15.01)	0.82
Equistone Partners Europe Fund V E, L.P.	Private Equity	2015	73,976,500	22,207,760	-	23,692,966	12.90	1.07
Evergreen Pacific Partners II, L.P.	Private Equity	2008	80,954,545	68,519,035	42,239,905	87,704,268	21.63	1.90
Evergreen Pacific Partners, L.P.	Private Equity	2005	50,000,000	37,284,430	5,291,302	19,006,034	(5.64)	0.65
First Reserve Fund XI, L.P.	Private Equity	2006	200,000,000	213,209,232	122,818,489	17,714,015	(9.95)	0.66
First Reserve Fund XII, L.P.	Private Equity	2008	250,000,000	267,092,240	118,380,878	83,272,086	(7.80)	0.76
Furman Selz Investors II L.P.	Private Equity	1998	56,250,000	55,816,077	96,301,142	-	11.53	1.73
Furman Selz Investors III L.P.	Private Equity	2000	100,000,000	95,025,051	206,864,610	-	22.58	2.18
GoldPoint Partners Co-Investment V, L.P.	Private Equity	2012	50,000,000	30,155,897	6,838,539	32,150,815	20.91	1.29
Graham Partners	Private Equity	1999	56,671,214	61,946,457	82,648,447	-	5.47	1.33
Green Equity Investors II	Private Equity	1994	25,000,000	24,151,005	50,916,127	-	14.40	2.11
Greenwich Street Capital Partners II	Private Equity	1998	200,000,000	215,035,127	213,518,173	-	(0.13)	0.99
GS Mezzanine Partners	Private Equity	1996	30,000,000	26,883,828	39,260,072	-	8.82	1.46
Halifax Capital Partners	Private Equity	1999	50,000,000	39,967,488	63,972,891	-	11.77	1.60
Headland Private Equity Fund 6 L.P., The	Private Equity	2008	200,000,000	187,330,868	215,392,572	-	5.08	1.15
Heritage Fund I	Private Equity	1994	25,000,000	24,999,999	24,755,484	-	(0.46)	0.99
HgCapital 7 A, L.P.	Private Equity	2013	107,955,000	73,639,441	4,153,322	72,289,155	3.33	1.04
HGGC Fund II, L.P.	Private Equity	2014	100,000,000	42,694,655	753,683	49,569,021	23.58	1.18
Incline Equity Partners III (PSERS), L.P.	Private Equity	2011	65,000,000	31,862,466	6,747,005	36,997,529	16.75	1.37

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
Irving Place Capital MB-PSERS II, L.P.	Private Equity	2000	300,000,000	285,338,979	461,742,652	19,358,958	12.86	1.69
Irving Place Capital Partners III SPV, L.P.	Private Equity	2006	150,000,000	152,464,322	102,299,144	88,213,845	4.53	1.25
Jefferies Capital Partners IV, L.P.	Private Equity	2005	100,000,000	95,198,505	108,863,653	-	2.85	1.14
KKR 2006 Fund L.P.	Private Equity	2006	300,000,000	299,054,703	408,221,889	-	6.52	1.37
KRG Capital Fund I	Private Equity	1999	50,000,000	43,254,008	91,626,888	-	17.75	2.12
KRG Capital Fund II (PA) L.P.	Private Equity	2001	100,000,000	79,647,554	115,375,379	Not Disclosed		
KRG Capital Fund III, (PA) L.P.	Private Equity	2005	88,000,000	88,076,832	77,248,244	-	(2.67)	0.88
KRG Capital Fund IV L.P.	Private Equity	2007	300,000,000	287,028,332	337,445,210	-	6.26	1.18
Landmark Equity Partners III, L.P.	Private Equity	1993	27,085,010	27,085,010	76,454,209	-	33.81	2.82
Landmark Equity Partners IV, L.P.	Private Equity	1994	10,533,687	10,254,032	15,353,655	Not Disclosed		
Landmark Equity Partners XIII, L.P.	Private Equity	2006	100,000,000	95,754,543	87,502,633	36,458,843	5.81	1.29
Landmark Equity Partners XIV, L.P.	Private Equity	2008	150,000,000	138,183,873	113,067,799	72,516,678	12.45	1.34
Landmark Mezzanine Partners	Private Equity	1995	75,000,000	59,171,340	106,589,453	Not Disclosed		
Lehman Brothers Merchant Banking Partners II, L.P.	Private Equity	1997	158,552,133	168,556,341	220,371,513	-	5.72	1.31
Lexington Capital Partners I, L.P.	Private Equity	1996	50,000,000	49,613,120	62,975,030	Not Disclosed		
Lindsay Goldberg & Bessemer L.P.	Private Equity	2002	300,000,000	312,865,880	724,386,228	Not Disclosed		
Milestone Partners II, L.P.	Private Equity	2004	29,890,000	27,844,247	42,050,676	3,302,423	17.76	1.63
Milestone Partners III, L.P.	Private Equity	2008	60,000,000	60,010,647	28,090,025	27,881,183	(1.49)	0.93
Milestone Partners IV, L.P.	Private Equity	2011	70,000,000	59,828,958	2,077,403	66,441,134	6.26	1.15
Morgan Stanley Dean Witter Cap Ptrs IV, L.P.	Private Equity	1998	300,000,000	236,925,618	477,873,353	Not Disclosed		
Navis Asia Fund V, L.P.	Private Equity	2007	100,000,000	121,024,807	181,335,725	-	8.83	1.50
New Mountain Partners III L.P.	Private Equity	2007	300,000,000	294,532,400	188,842,657	287,345,499	11.68	1.62
New Mountain Partners IV, L.P.	Private Equity	2013	100,000,000	39,310,912	2,225,550	44,163,261	22.64	1.18
New Mountain Partners, L.P., Allegheny	Private Equity	2004	100,000,000	84,637,408	171,742,050	Not Disclosed		
New Mountain Partners, L.P.	Private Equity	2000	192,509,033	161,121,249	238,834,977	Not Disclosed		
New York Life Capital Partners I, L.P.	Private Equity	1999	200,000,000	204,946,003	225,534,081	2,217,980	1.80	1.11
New York Life Capital Partners II, L.P.	Private Equity	2001	200,000,000	194,613,597	532,345,566	16,753,576	32.46	2.82
New York Life Capital Partners III-A, L.P.	Private Equity	2005	200,000,000	218,016,277	117,599,337	79,308,255	(1.65)	0.90
New York Life Capital Partners IV-A, L.P.	Private Equity	2008	100,000,000	108,226,287	102,751,809	69,312,337	11.81	1.59
NGP Natural Resources X, L.P.	Private Equity	2012	100,000,000	89,843,487	28,533,318	55,987,942	(2.98)	0.94
NGP Natural Resources XI, L.P.	Private Equity	2014	100,000,000	14,493,952	-	12,982,847	(21.21)	0.90
Nordic Capital VII Beta L.P.	Private Equity	2008	170,715,000	187,621,305	230,587,380	-	5.34	1.23
North Haven Private Equity Asia IV, L.P.	Private Equity	2013	100,000,000	49,416,954	4,725,535	56,839,091	14.91	1.25
Odyssey Investment Partners Fund V, L.P.	Private Equity	2014	100,000,000	16,602,241	-	Not Disclosed		
Orchid Asia V, L.P.	Private Equity	2011	40,000,000	34,561,504	43,248,186	16,036,300	31.23	1.72
Orchid Asia VI, L.P.	Private Equity	2014	75,000,000	14,782,489	2,971,059	10,903,622	(10.96)	0.94
PAI Europe III, L.P.	Private Equity	2001	341,430,000	334,978,803	1,111,366,194	-	38.15	3.32

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PAI Europe IV-B2, L.P.	Private Equity	2005	113,810,000	129,935,514	172,570,055	19,880,531	9.35	1.48
PAI Europe V, L.P.	Private Equity	2008	113,810,000	127,521,641	93,504,212	73,791,688	5.47	1.31
PAI Europe VI, L.P.	Private Equity	2015	113,810,000	36,287,179	3,476,355	33,068,180	0.72	1.01
Palladium Equity Partners II-A, L.P.	Private Equity	2000	57,750,000	62,511,398	84,169,974	Not Disclosed		
Palladium Equity Partners IV, L.P.	Private Equity	2012	75,000,000	34,993,272	1,911,070	33,604,861	1.19	1.01
Partners Group Secondary 2008, L.P.	Private Equity	2007	170,715,000	178,083,490	159,650,468	101,061,778	9.35	1.46
Partners Group Secondary 2011 (USD), L.P. Inc.	Private Equity	2011	100,000,000	59,514,013	22,618,385	69,453,242	23.12	1.55
Partners Group Secondary 2015 (USD) A, L.P.	Private Equity	2015	100,000,000	7,996,226	-	6,868,094	(76.30)	0.86
Permira IV, L.P.	Private Equity	2006	142,262,500	164,198,753	176,743,082	74,318,293	8.11	1.53
Platinum Equity Capital Partners-A II, L.P.	Private Equity	2007	300,000,000	288,126,678	349,847,455	132,846,196	14.62	1.68
Platinum Equity Capital Partners-A III, L.P.	Private Equity	2012	200,000,000	125,280,691	70,907,880	123,360,771	30.29	1.55
Platinum Equity Capital Partners-A, L.P.	Private Equity	2004	125,000,000	97,753,390	247,394,758	10,553,446	59.98	2.64
PNC Equity Partners II, L.P.	Private Equity	2007	68,065,386	58,809,131	74,173,485	22,657,439	11.28	1.65
PNC Equity Partners, L.P.	Private Equity	2001	43,154,458	39,619,636	77,106,929	Not Disclosed		
Providence Equity Partners VI, L.P.	Private Equity	2007	300,000,000	316,291,227	403,436,046	-	5.69	1.28
Quadrangle Capital Partners II, L.P.	Private Equity	2005	250,000,000	227,114,531	296,482,526	-	5.70	1.31
Quadrangle Capital Partners, L.P.	Private Equity	2001	270,422,415	225,438,094	377,588,897	Not Disclosed		
StepStone International Investors III L.P.	Private Equity	2007	113,810,000	136,534,496	86,908,949	32,013,051	(2.92)	0.87
Sterling Capital Partners, L.P.	Private Equity	2002	75,000,000	84,218,317	161,303,606	13,659,496	18.36	2.08
Strategic Feeder, L.P.	Private Equity	2001	200,000,000	194,622,576	308,676,464	-	16.80	1.59
Strategic Partners Fund II, L.P.	Private Equity	2003	300,000,000	264,537,553	465,538,380	8,339,903	34.18	1.79
Strategic Partners Fund III-B, L.P.	Private Equity	2005	200,000,000	217,560,365	232,231,412	59,268,297	6.46	1.34
Strategic Partners Fund IV, L.P.	Private Equity	2008	100,000,000	93,921,309	119,879,944	29,445,160	13.88	1.59
Strategic Partners Fund V, L.P.	Private Equity	2011	150,000,000	113,757,072	98,337,704	84,139,197	24.08	1.60
Strategic Partners Fund VI, L.P.	Private Equity	2014	150,000,000	77,042,896	13,925,850	92,205,448	49.84	1.38
Sunrise Capital Partners, L.P.	Private Equity	1998	57,388,755	56,800,352	20,530,656	-	(15.59)	0.36
TPG Partners II, L.P.	Private Equity	1997	50,000,000	53,854,393	91,361,723	-	9.93	1.70
TPG Partners V, L.P.	Private Equity	2006	250,000,000	261,870,734	307,849,390	-	3.11	1.18
TPG Partners VI, L.P.	Private Equity	2008	360,000,000	364,525,234	486,680,189	-	10.75	1.34
TPG Partners, L.P.	Private Equity	1993	24,194,356	24,465,437	89,300,776	-	36.55	3.65
Trilantic Capital Partners IV L.P.	Private Equity	2007	76,752,676	78,170,615	94,359,047	26,679,416	13.91	1.55
Trilantic Capital Partners V (North America), L.P.	Private Equity	2013	100,000,000	47,762,010	480,686	41,498,250	(7.64)	0.88
U.S. Equity Partners II	Private Equity	2002	300,000,000	222,540,895	221,400,105	Not Disclosed		
U.S. Equity Partners, L.P.	Private Equity	1996	75,000,000	76,336,235	69,738,856	-	(1.56)	0.91
Wicks Communications and Media Partners, L.P.	Private Equity	1999	87,500,000	88,962,098	115,273,449	-	8.57	1.30
Willis Stein & Partners, L.P.	Private Equity	1996	25,000,000	25,004,635	53,581,016	-	20.65	2.14
Adams Capital Management, L.P.	Venture Capital	1997	12,500,000	12,500,000	22,671,838	Not Disclosed		

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
Aisling Capital II L.P.	Venture Capital	2006	50,000,000	58,873,382	39,669,205	16,176,074	(1.08)	0.95
Aisling Capital III, L.P.	Venture Capital	2008	50,000,000	52,177,862	47,908,904	34,559,628	20.90	1.58
Aisling Capital IV, L.P.	Venture Capital	2016	50,000,000	3,047,994	-	Not Disclosed		
APA/Fostin Venture Fund I	Venture Capital	1987	20,000,000	20,000,000	77,132,193	-	19.88	3.86
CEO Venture Fund I	Venture Capital	1987	1,000,000	1,000,000	1,101,749	-	1.43	1.10
CEO Venture Fund II	Venture Capital	1989	15,000,000	15,000,000	10,651,730	-	(4.17)	0.71
Co-Investment 2000 Fund, L.P.	Venture Capital	2000	135,000,000	135,000,000	196,530,304	18,187,812	7.80	1.59
Co-Investment Fund II, L.P.	Venture Capital	2006	135,000,000	132,975,000	39,728,197	119,260,187	3.07	1.20
Commonwealth Venture Partners I	Venture Capital	1986	20,000,000	20,000,000	20,584,156	-	0.30	1.03
Commonwealth Venture Partners II	Venture Capital	1992	10,000,000	10,000,000	15,214,766	-	15.10	1.52
Cross Atlantic Technology Fund II	Venture Capital	2001	21,119,734	21,119,734	17,446,765	3,126,608	(0.46)	0.97
Cross Atlantic Technology Fund, L.P.	Venture Capital	1999	30,141,666	30,357,584	35,781,536	Not Disclosed		
Edison II-PA Venture Fund	Venture Capital	1991	10,000,000	10,000,000	25,972,603	-	22.19	2.60
Edison Venture Fund III	Venture Capital	1994	14,807,690	14,807,690	28,785,013	-	18.21	1.94
Franklin Capital Associates III	Venture Capital	1995	15,000,000	15,000,000	14,558,465	-	(0.33)	0.97
Genesis Seed Fund	Venture Capital	1987	2,000,000	2,000,000	815,687	-	(12.43)	0.41
Grotech Partners IV	Venture Capital	1993	25,000,000	25,000,000	44,210,693	-	15.67	1.77
Jefferson Partners Fund IV (PA) L.P.	Venture Capital	2003	22,485,057	24,583,511	200,204	Not Disclosed		
KBL Partnership, L.P.	Venture Capital	1999	13,743,333	13,711,864	6,927,099	3,065,627	(4.40)	0.73
Keystone Minority Capital Fund	Venture Capital	1994	114,865	114,865	15,365	-	(15.91)	0.13
Keystone Venture Fund IV	Venture Capital	1993	7,766,667	7,766,666	5,904,516	-	(8.41)	0.76
Landmark Equity Partners II, L.P.	Venture Capital	1992	25,000,000	25,000,000	39,042,318	-	24.34	1.56
Landmark Equity Partners V, L.P.	Venture Capital	1995	49,060,283	48,481,948	58,703,795	1,046,261	8.33	1.23
Lehman Brothers Communications Investors, L.P.	Venture Capital	1999	12,500,000	11,442,260	5,210,205	-	(13.81)	0.46
LLR Equity Partners II, L.P.	Venture Capital	2004	75,000,000	74,986,212	121,980,780	14,359,685	12.77	1.82
LLR Equity Partners III, L.P.	Venture Capital	2008	187,500,000	168,296,850	159,853,940	103,808,251	14.06	1.57
LLR Equity Partners IV, L.P.	Venture Capital	2013	200,000,000	100,000,000	1,579,167	113,891,701	13.61	1.15
LLR Equity Partners, L.P.	Venture Capital	1999	62,500,000	61,278,857	131,391,644	Not Disclosed		
Loyalhanna Venture Fund	Venture Capital	1987	15,000,000	15,000,000	21,446,203	-	3.58	1.43
NEPA Venture Fund I	Venture Capital	1985	1,000,000	1,000,000	6,080,528	-	17.08	6.08
NEPA Venture Fund II	Venture Capital	1992	5,000,000	5,000,000	23,252,576	Not Disclosed		
Novitas Capital, L.P.	Venture Capital	1998	30,000,000	29,952,000	34,686,498	Not Disclosed		
Novitas Capital II, L.P.	Venture Capital	2000	75,000,000	74,775,000	16,507,112	1,749,901	(16.10)	0.24
P/A Fund	Venture Capital	1993	30,000,000	30,000,000	66,835,233	-	18.83	2.23
Perseus-Soros BioPharmaceutical Fund	Venture Capital	2001	112,206,666	123,891,149	201,745,701	566,484	20.27	1.63
Psilos Group Partners III-C, L.P.	Venture Capital	2007	62,500,000	62,744,925	30,420,581	54,448,722	5.95	1.35
Quaker BioVentures II, L.P.	Venture Capital	2007	100,000,000	91,153,932	57,044,406	57,982,033	6.22	1.26

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
Quaker Bio-Ventures, L.P.	Venture Capital	2003	69,350,000	62,951,808	13,821,323	-	(23.07)	0.22
SCP Private Equity Partners I, L.P.	Venture Capital	1996	62,500,000	63,285,918	43,172,864	85,771	(6.39)	0.68
SCP Private Equity Partners II, L.P.	Venture Capital	2000	125,000,000	129,614,995	32,723,331	31,221,438	(7.77)	0.49
Spectrum Equity Investors, L.P.	Venture Capital	1994	25,000,000	25,000,000	52,261,392	-	23.59	2.09
StarVest Partners , L.P.	Venture Capital	1999	67,500,000	65,659,367	105,065,810	Not Disclosed		
StarVest Partners II (Parallel), L.P.	Venture Capital	2007	50,000,000	47,925,810	1,886,791	42,537,525	(1.75)	0.93
Sterling Venture Partners, L.P.	Venture Capital	2000	33,986,000	36,115,022	38,910,590	Not Disclosed		
Strategic Partners Fund III VC, L.P.	Venture Capital	2005	50,000,000	55,899,554	57,337,644	15,429,979	6.12	1.30
Strategic Partners Fund IV VC, L.P.	Venture Capital	2008	50,000,000	57,012,613	54,608,842	24,881,892	8.66	1.39
Summit Partners Growth Equity Fund VIII, L.P.	Venture Capital	2012	100,000,000	82,841,167	19,049,953	84,356,206	14.63	1.25
Summit Partners Venture Capital Fund III, L.P.	Venture Capital	2012	25,000,000	23,625,000	-	29,106,922	10.40	1.23
TDH III, L.P.	Venture Capital	1993	7,350,750	7,350,750	4,874,316	Not Disclosed		
Technology Leaders, L.P.	Venture Capital	1992	10,000,000	10,000,000	22,111,898	-	23.24	2.21
Tenaya Capital IV-P, L.P.	Venture Capital	2003	75,000,000	72,679,657	80,607,212	37,121,368	7.99	1.62
Tenaya Capital VI, L.P.	Venture Capital	2012	50,000,000	38,755,918	-	38,751,898	(0.00)	1.00
Tenaya Capital VII, L.P.	Venture Capital	2015	100,000,000	20,507,017	-	18,962,232	(10.10)	0.92
Tenaya Capital V-P, L.P.	Venture Capital	2007	75,000,000	67,767,454	88,826,978	42,927,625	18.62	1.94
TL Ventures III, L.P.	Venture Capital	1997	50,000,000	50,000,000	69,245,707	-	24.67	1.38

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