

Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
PSERS Pennsylvania Internal Program	PAIP	2013	2,500,000	2,500,000	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2015	8,633,255	8,633,255	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2016	21,442,985	18,884,954	-	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2012	44,348,178	37,552,737	56,232,437	Not Disclosed		
PSERS Private Equity Internal Program	PEIP	2013	46,749,639	40,791,427	16,465,341	74,967,418	26.62	2.24
PSERS Private Equity Internal Program	PEIP	2014	86,422,120	69,540,090	28,538,307	129,839,296	42.35	2.28
PSERS Private Equity Internal Program	PEIP	2015	59,617,943	55,536,750	4,765,553	58,725,795	9.26	1.14
PSERS Private Equity Internal Program	PEIP	2016	123,177,752	113,332,082	-	129,696,758	22.26	1.14
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	219,834,611	170,541,558	64,664,000	1.69	1.07
Actis Global 4, L.P.	Private Equity	2012	100,000,000	68,064,835	7,182,126	65,203,963	3.45	1.06
Apax Europe VII, L.P.	Private Equity	2007	210,940,000	289,821,799	299,401,864	104,157,338	6.55	1.39
Bain Capital Asia Fund II, L.P.	Private Equity	2012	100,000,000	95,500,000	50,851,881	95,403,530	19.74	1.53
Bain Capital Asia Fund III, L.P.	Private Equity	2016	130,000,000	6,825,000	-	Not Disclosed		
Bain Capital Fund XI, L.P.	Private Equity	2014	100,000,000	51,250,000	18,366,696	55,583,269	28.47	1.44
Baring Asia Private Equity Fund III, L.P.	Private Equity	2005	122,500,000	142,028,113	291,201,146	Not Disclosed		
Baring Asia Private Equity Fund IV, L.P.	Private Equity	2007	300,000,000	298,910,911	201,298,855	258,003,291	8.01	1.54
Baring Asia Private Equity Fund V, L.P.	Private Equity	2011	200,000,000	258,860,880	101,272,581	208,567,760	8.00	1.20
Baring Asia Private Equity Fund VI, L.P.	Private Equity	2015	100,000,000	43,125,537	150,451	46,687,386	11.50	1.09
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	91,140,153	143,028,571	Not Disclosed		
Blue Point Capital Partners II (B), L.P.	Private Equity	2007	100,000,000	91,951,783	162,589,904	45,315,642	18.77	2.26
Blue Point Capital Partners III (B), L.P.	Private Equity	2014	60,000,000	28,209,591	8,651,229	28,993,061	18.07	1.33
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	316,410,000	312,831,947	607,218,818	Not Disclosed		
Bridgepoint Europe III A, L.P.	Private Equity	2005	210,940,000	249,204,792	161,569,385	115,477,094	1.54	1.11
Bridgepoint Europe IV, L.P.	Private Equity	2008	316,410,000	370,760,533	361,951,345	186,259,564	10.38	1.48
Bridgepoint Europe V, L.P.	Private Equity	2015	158,205,000	46,671,405	-	54,398,767	22.80	1.17
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	204,200,090	172,005,285	29,563,740	(0.35)	0.99
Capital International Private Equity Fund VI, L.P.	Private Equity	2011	100,000,000	78,423,068	7,498,914	55,499,924	(7.98)	0.80
Catterton Growth Partners II, L.P.	Private Equity	2013	75,000,000	73,853,446	-	89,085,731	10.20	1.21
Catterton Growth Partners III, L.P., L	Private Equity	2016	100,000,000	21,460,746	-	24,761,331	93.87	1.15
Catterton Growth Partners, L.P.	Private Equity	2008	75,000,000	92,797,636	78,123,852	61,165,501	9.59	1.50
Catterton Partners V, L.P.	Private Equity	2004	100,000,000	101,386,111	105,275,753	39,914,780	5.92	1.43

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

Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
Catterton Partners VI, L.P.	Private Equity	2006	130,000,000	145,052,192	180,226,813	86,679,654	12.43	1.84
Catterton Partners VII, L.P.	Private Equity	2012	100,000,000	100,895,360	5,543,658	117,210,859	11.84	1.22
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	105,470,000	112,411,358	42,364,510	104,825,425	15.89	1.31
Cinven Fund (Fourth), L.P.	Private Equity	2007	158,205,000	206,668,989	268,735,282	20,024,867	6.86	1.40
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	70,238,685	31,360,887	69,562,798	16.05	1.44
Coller International Partners VII, L.P.	Private Equity	2015	100,000,000	3,519,874	-	6,449,617	83.23	1.83
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	222,632,168	189,770,425	210,506,794	16.99	1.80
Crestview Partners III, L.P.	Private Equity	2015	150,000,000	45,988,366	758,272	43,997,826	(2.45)	0.97
Crestview Partners, L.P.	Private Equity	2005	150,000,000	154,361,773	226,159,577	Not Disclosed		
CVC Capital Partners Asia Pacific III, L.P.	Private Equity	2008	300,000,000	295,327,870	398,537,184	77,167,790	13.91	1.61
CVC European Equity Partners V (A), L.P.	Private Equity	2008	316,410,000	424,144,952	443,327,066	242,125,765	14.05	1.62
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Private Equity	2013	25,000,000	20,092,616	-	31,063,410	37.10	1.55
Denham Commodity Partners Fund VI, L.P.	Private Equity	2011	75,000,000	64,266,610	21,327,010	54,753,701	10.56	1.18
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	27,060,085	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	87,367,169	2,093,745	72,795,341	(7.81)	0.86
Equistone Partners Europe Fund V E, L.P.	Private Equity	2015	68,555,500	44,718,204	-	44,852,910	0.41	1.00
Evergreen Pacific Partners II, L.P.	Private Equity	2008	80,954,545	68,519,035	107,730,815	23,577,748	19.99	1.92
Evergreen Pacific Partners, L.P.	Private Equity	2005	50,000,000	37,284,430	5,291,302	5,705,083	(16.91)	0.29
First Reserve Fund XI, L.P.	Private Equity	2006	200,000,000	213,209,232	124,173,109	Not Disclosed		
First Reserve Fund XII, L.P.	Private Equity	2008	250,000,000	272,078,677	120,595,293	74,998,977	(8.70)	0.72
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	43,130,071	9,714,219	47,932,067	21.25	1.34
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

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
Headland Private Equity Fund 6 L.P., The Heritage Fund I	Private Equity	2008	200,000,000	187,330,868	215,392,572	-	5.08	1.15
HgCapital 7 A, L.P.	Private Equity	1994	25,000,000	24,999,999	24,755,484	-	(0.46)	0.99
HGGC Fund II, L.P.	Private Equity	2013	92,587,500	87,858,064	13,767,016	83,633,216	6.53	1.11
Incline Equity Partners III (PSERS), L.P.	Private Equity	2014	100,000,000	63,443,952	9,955,676	65,233,944	16.43	1.19
Irving Place Capital MB-PSERS II, L.P.	Private Equity	2011	65,000,000	52,067,742	34,654,096	50,472,621	30.05	1.63
Irving Place Capital Partners III SPV, L.P.	Private Equity	2000	300,000,000	285,338,979	461,742,652	Not Disclosed		
Jefferies Capital Partners IV, L.P.	Private Equity	2006	150,000,000	153,479,615	109,551,909	93,049,509	5.26	1.32
KKR 2006 Fund L.P.	Private Equity	2005	100,000,000	95,198,505	108,863,653	-	2.85	1.14
KRG Capital Fund I	Private Equity	2006	300,000,000	299,054,703	408,221,889	-	6.52	1.37
KRG Capital Fund II (PA) L.P.	Private Equity	1999	50,000,000	43,254,008	91,626,888	-	17.75	2.12
KRG Capital Fund III, (PA) L.P.	Private Equity	2001	100,000,000	79,635,956	119,982,764	Not Disclosed		
KRG Capital Fund IV L.P.	Private Equity	2005	88,000,000	88,076,832	77,248,244	-	(2.67)	0.88
Landmark Equity Partners III, L.P.	Private Equity	2007	300,000,000	287,028,332	337,445,210	-	6.26	1.18
Landmark Equity Partners IV, L.P.	Private Equity	1993	27,085,010	27,085,010	76,454,209	-	33.81	2.82
Landmark Equity Partners XIII, L.P.	Private Equity	1994	10,533,687	10,254,032	15,424,239	Not Disclosed		
Landmark Equity Partners XIV, L.P.	Private Equity	2006	100,000,000	96,088,084	91,995,460	29,577,924	5.17	1.27
Landmark Mezzanine Partners	Private Equity	2008	150,000,000	139,760,525	122,841,016	60,067,944	10.56	1.31
Lehman Brothers Merchant Banking Partners II, L.P.	Private Equity	1995	75,000,000	59,171,340	106,589,453	Not Disclosed		
Lexington Capital Partners I, L.P.	Private Equity	1997	158,552,133	168,556,341	220,371,513	-	5.72	1.31
Lindsay Goldberg & Bessemer L.P.	Private Equity	1996	50,000,000	49,613,120	62,975,030	Not Disclosed		
Milestone Partners II, L.P.	Private Equity	2002	300,000,000	312,865,880	727,617,496	Not Disclosed		
Milestone Partners III, L.P.	Private Equity	2004	29,890,000	27,844,247	42,050,676	Not Disclosed		
Milestone Partners IV, L.P.	Private Equity	2008	60,000,000	61,078,376	35,308,563	25,056,455	(0.24)	0.99
Morgan Stanley Dean Witter Cap Ptrs IV, L.P.	Private Equity	2011	70,000,000	61,208,382	3,101,085	74,876,034	8.62	1.27
Navis Asia Fund V, L.P.	Private Equity	1998	300,000,000	236,925,618	477,873,353	Not Disclosed		
New Mountain Partners III L.P.	Private Equity	2007	100,000,000	121,024,807	181,335,725	-	8.83	1.50
New Mountain Partners IV, L.P.	Private Equity	2007	300,000,000	303,119,436	282,912,224	252,558,576	12.81	1.77
New Mountain Partners, L.P., Allegheny	Private Equity	2013	100,000,000	57,907,547	3,335,460	70,618,191	23.84	1.28
New Mountain Partners. L.P.	Private Equity	2004	100,000,000	84,637,408	171,742,050	Not Disclosed		
New York Life Capital Partners I, L.P.	Private Equity	2000	192,509,033	161,121,249	243,188,690	Not Disclosed		
New York Life Capital Partners II, L.P.	Private Equity	1999	200,000,000	204,992,885	226,136,500	Not Disclosed		
New York Life Capital Partners III-A, L.P.	Private Equity	2001	200,000,000	194,655,768	550,223,607	Not Disclosed		
New York Life Capital Partners IV-A. L.P.	Private Equity	2005	200,000,000	218,297,421	142,988,745	54,833,031	(1.54)	0.91
NGP Natural Resources X, L.P.	Private Equity	2008	100,000,000	108,763,642	124,608,816	64,369,707	12.99	1.74
NGP Natural Resources XI, L.P.	Private Equity	2012	100,000,000	96,130,893	62,977,751	45,686,473	5.19	1.13
Nordic Capital VII Beta L.P.	Private Equity	2014	100,000,000	51,405,548	8,274,450	49,239,569	23.29	1.12
	Private Equity	2008	158,205,000	187,621,305	230,587,380	-	5.34	1.23

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
North Haven Private Equity Asia IV, L.P.	Private Equity	2013	100,000,000	70,309,990	8,405,236	72,996,871	8.97	1.16
Odyssey Investment Partners Fund V, L.P.	Private Equity	2014	100,000,000	29,126,520	-	25,682,869	(13.33)	0.88
Orchid Asia V, L.P.	Private Equity	2011	40,000,000	35,216,996	49,030,429	11,686,021	29.54	1.72
Orchid Asia VI, L.P.	Private Equity	2014	75,000,000	21,600,789	3,455,297	19,540,390	7.51	1.06
PAI Europe III, L.P.	Private Equity	2001	316,410,000	334,978,803	1,111,366,194	-	38.15	3.32
PAI Europe IV-B2, L.P.	Private Equity	2005	105,470,000	131,314,422	178,831,255	Not Disclosed		
PAI Europe V, L.P.	Private Equity	2008	105,470,000	127,521,641	93,504,212	86,573,298	6.48	1.41
PAI Europe VI, L.P.	Private Equity	2015	105,470,000	36,288,989	3,476,355	32,909,497	0.16	1.00
Palladium Equity Partners II-A, L.P.	Private Equity	2000	57,750,000	65,063,804	84,652,715	Not Disclosed		
Palladium Equity Partners IV, L.P.	Private Equity	2012	75,000,000	50,159,989	3,637,487	50,856,850	5.94	1.09
Partners Group Secondary 2008, L.P.	Private Equity	2007	158,205,000	178,000,150	206,790,863	48,941,463	8.50	1.44
Partners Group Secondary 2011 (USD), L.P. Inc.	Private Equity	2011	100,000,000	63,171,094	36,346,505	61,663,483	19.41	1.55
Partners Group Secondary 2015 (USD) A, L.P.	Private Equity	2015	100,000,000	12,761,605	625,000	13,551,873	19.53	1.11
Permira IV, L.P.	Private Equity	2006	131,837,500	167,233,693	224,374,098	39,180,263	8.51	1.58
Platinum Equity Capital Partners-A II, L.P.	Private Equity	2007	300,000,000	281,144,860	384,531,294	119,632,137	15.26	1.79
Platinum Equity Capital Partners-A III, L.P.	Private Equity	2012	200,000,000	166,550,585	130,501,854	151,183,902	34.34	1.69
Platinum Equity Capital Partners-A, L.P.	Private Equity	2004	125,000,000	97,753,390	250,724,972	Not Disclosed		
PNC Equity Partners II, L.P.	Private Equity	2007	68,065,386	59,118,025	77,019,035	28,458,164	12.41	1.78
PNC Equity Partners, L.P.	Private Equity	2001	43,154,458	39,619,636	77,501,909	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	386,002,461	Not Disclosed		
StepStone International Investors III L.P.	Private Equity	2007	105,470,000	136,906,474	92,767,873	24,089,012	(3.25)	0.85
Sterling Capital Partners, L.P.	Private Equity	2002	75,000,000	84,218,317	162,896,107	8,873,296	18.10	2.04
Strategic Feeder, L.P.	Private Equity	2001	200,000,000	194,622,576	308,908,305	-	16.81	1.59
Strategic Partners Fund II, L.P.	Private Equity	2003	300,000,000	264,765,444	471,062,874	1,822,653	34.15	1.79
Strategic Partners Fund III-B, L.P.	Private Equity	2005	200,000,000	218,060,365	246,843,599	46,455,922	6.39	1.35
Strategic Partners Fund IV, L.P.	Private Equity	2008	100,000,000	94,430,378	124,693,859	25,957,304	13.60	1.60
Strategic Partners Fund V, L.P.	Private Equity	2011	150,000,000	116,121,404	123,235,144	63,893,660	21.83	1.61
Strategic Partners Fund VI, L.P.	Private Equity	2014	150,000,000	88,676,117	29,519,514	93,016,188	29.17	1.38
Strategic Partners Fund VII, L.P.	Private Equity	2016	250,000,000	10,853,552	-	17,015,994	93.56	1.57
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	79,140,339	108,758,422	17,330,383	14.36	1.59

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
Trilantic Capital Partners V (North America), L.P.	Private Equity	2013	100,000,000	69,665,684	4,283,469	75,798,662	7.99	1.15
U.S. Equity Partners II	Private Equity	2002	300,000,000	222,858,123	398,140,060	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
Apollo Investment Fund VIII, L.P.	Special Situations	2013	220,000,000	130,207,327	10,567,820	136,990,875	11.47	1.13
Avenue Asia Special Situations Fund II, L.P.	Special Situations	2001	220,000,000	220,000,000	413,276,527	-	21.47	1.88
Avenue Asia Special Situations Fund III, L.P.	Special Situations	2003	100,000,000	76,344,737	114,405,096	-	8.41	1.50
Avenue Asia Special Situations Fund IV, LP	Special Situations	2006	300,000,000	225,056,480	215,945,159	25,049,146	1.53	1.07
Avenue Europe Special Situations Fund, L.P.	Special Situations	2008	210,940,000	259,698,118	360,205,805	Not Disclosed		
Avenue Special Situations Fund II, L.P.	Special Situations	2000	125,000,000	125,448,253	198,385,914	-	19.22	1.58
Avenue Special Situations Fund III, L.P.	Special Situations	2002	205,156,000	148,947,262	255,809,373	-	18.53	1.72
Avenue Special Situations Fund IV, L.P.	Special Situations	2006	115,000,000	144,782,669	188,059,499	Not Disclosed		
Avenue Special Situations Fund V, L.P.	Special Situations	2007	300,000,000	301,095,120	394,037,486	Not Disclosed		
Avenue Special Situations Fund VI, L.P.	Special Situations	2010	75,000,000	76,892,726	56,045,018	28,221,033	2.30	1.10
Cerberus Institutional Partners V, L.P.	Special Situations	2012	200,000,000	208,031,966	70,543,120	261,518,064	16.49	1.60
Cerberus Institutional Partners VI, L.P.	Special Situations	2015	200,000,000	20,821,098	-	25,605,107	15.65	1.23
Cerberus Institutional Partners, L.P. (Series 2)	Special Situations	2001	200,000,000	173,047,901	539,461,950	Not Disclosed		
Cerberus Institutional Partners, L.P. (Series 3)	Special Situations	2003	100,000,000	81,055,777	154,070,108	7,359,884	12.89	1.99
Cerberus Institutional Partners, L.P. (Series 4)	Special Situations	2006	400,000,000	369,661,873	500,562,056	110,417,803	8.33	1.65
Clearlake Capital Partners IV, L.P.	Special Situations	2015	57,500,000	30,618,983	687,708	37,771,902	37.08	1.26
Gleacher Mezzanine Fund II, L.P.	Special Situations	2007	100,000,000	91,977,798	118,808,403	Not Disclosed		
Gleacher Mezzanine Fund, L.P.	Special Situations	2001	75,000,000	63,450,304	95,943,900	-	20.30	1.51
Gold Hill Venture Lending 03-A, L.P.	Special Situations	2004	50,000,000	50,000,000	80,272,865	1,395,075	10.77	1.63
GSC Partners CDO Investors III, L.P.	Special Situations	2001	80,000,000	80,000,000	146,903,688	-	18.58	1.84
GSC Partners CDO Investors IV, L.P.	Special Situations	2003	80,000,000	80,000,000	111,695,000	Not Disclosed		
GSC Recovery II, L.P.	Special Situations	2000	280,000,000	279,170,771	430,042,246	Not Disclosed		
GSC Recovery III (Parallel Fund), L.P.	Special Situations	2005	200,000,000	201,932,340	233,308,948	Not Disclosed		
NYLIM Mezzanine Partners (Parallel Fund) L.P.	Special Situations	2003	75,000,000	69,089,000	91,412,814	1,524,732	9.91	1.35
NYLIM Mezzanine Partners II (Parallel Fund) LP	Special Situations	2006	150,000,000	165,125,507	201,885,785	6,110,730	6.82	1.26
OCM Opportunities Fund VII L.P.	Special Situations	2007	75,000,000	75,000,000	94,279,547	8,965,930	7.56	1.38
OCM Opportunities Fund VII-b L.P.	Special Situations	2008	225,000,000	202,500,000	326,046,029	21,171,251	16.62	1.71
Searchlight Capital II, L.P.	Special Situations	2015	74,000,000	20,956,486	47,272	23,475,611	18.38	1.12
Venor Special Situations Fund II, L.P.	Special Situations	2015	100,000,000	77,742,384	-	86,187,281	12.56	1.11
Versa Capital Fund I, L.P.	Special Situations	2005	75,000,000	88,545,177	61,916,655	43,467,040	4.16	1.19
Versa Capital Fund II, L.P.	Special Situations	2008	150,000,000	157,533,012	61,810,538	113,177,226	3.10	1.11
Versa Capital Fund III, L.P.	Special Situations	2015	150,000,000	45,000,000	1,500,000	Not Disclosed		

Not Disclosed = Valuation, IRR, and Multiple of those funds that have a limited number of holdings were not provided because disclosure could reveal the values of identifiable remaining portfolio assets.

Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
Windjammer Senior Equity Fund III, L.P.	Special Situations	2006	50,000,000	45,230,610	87,553,658	Not Disclosed		
Windjammer Senior Equity Fund IV, L.P.	Special Situations	2012	100,000,000	65,731,823	3,816,839	58,007,131	(3.16)	0.94
Adams Capital Management, L.P.	Venture Capital	1997	12,500,000	12,500,000	22,671,838	Not Disclosed		
Aisling Capital II L.P.	Venture Capital	2006	50,000,000	58,962,664	41,621,487	8,972,979	(3.14)	0.86
Aisling Capital III, L.P.	Venture Capital	2008	50,000,000	54,896,028	57,127,133	33,439,275	21.04	1.65
Aisling Capital IV, L.P.	Venture Capital	2016	50,000,000	19,480,475	-	21,305,201	15.02	1.09
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	21,729,098	7.92	1.62
Co-Investment Fund II, L.P.	Venture Capital	2006	135,000,000	134,325,000	41,241,732	112,685,012	2.17	1.15
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	21,394,134	Not Disclosed		
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	21,692,647	24,583,511	200,204	Not Disclosed		
KBL Partnership, L.P.	Venture Capital	1999	13,743,333	13,711,864	6,919,745	3,081,996	(4.22)	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	59,280,814	Not Disclosed		
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	Not Disclosed		
LLR Equity Partners III, L.P.	Venture Capital	2008	187,500,000	168,296,850	177,770,315	103,103,294	14.65	1.67
LLR Equity Partners IV, L.P.	Venture Capital	2013	200,000,000	140,000,000	44,901,535	135,004,728	18.97	1.29
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	(15.77)	0.24
P/A Fund	Venture Capital	1993	30,000,000	30,000,000	66,835,233	-	18.83	2.23

Not Disclosed = Valuation, IRR, and Multiple of those funds that have a limited number of holdings were not provided because disclosure could reveal the values of identifiable remaining portfolio assets.

Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	MOC
Perseus-Soros BioPharmaceutical Fund	Venture Capital	2001	112,206,666	123,891,149	201,893,330	410,870	20.27	1.63
Psilos Group Partners III-C, L.P.	Venture Capital	2007	62,500,000	62,744,925	30,420,581	53,014,859	5.18	1.33
Quaker BioVentures II, L.P.	Venture Capital	2007	100,000,000	93,153,932	66,114,103	40,512,117	3.49	1.14
Quaker Bio-Ventures, L.P.	Venture Capital	2003	69,350,000	62,951,808	20,938,438	Not Disclosed		
SCP Private Equity Partners I, L.P.	Venture Capital	1996	62,500,000	63,285,918	43,172,864	Not Disclosed		
SCP Private Equity Partners II, L.P.	Venture Capital	2000	125,000,000	129,614,995	40,880,512	19,206,971	(8.26)	0.46
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	113,383,601	Not Disclosed		
StarVest Partners II (Parallel), L.P.	Venture Capital	2007	50,000,000	48,941,954	1,886,791	45,109,823	(0.82)	0.96
Sterling Venture Partners, L.P.	Venture Capital	2000	33,986,000	36,115,022	39,138,810	Not Disclosed		
Strategic Partners Fund III VC, L.P.	Venture Capital	2005	50,000,000	56,219,197	60,052,099	13,957,508	6.19	1.32
Strategic Partners Fund IV VC, L.P.	Venture Capital	2008	50,000,000	57,319,767	59,413,856	19,345,364	7.98	1.37
Summit Partners Growth Equity Fund VIII, L.P.	Venture Capital	2012	100,000,000	101,435,469	38,106,793	103,569,167	18.81	1.40
Summit Partners Venture Capital Fund III, L.P.	Venture Capital	2012	25,000,000	25,000,000	2,013,173	36,203,921	16.59	1.53
Summit Partners Venture Capital Fund IV, L.P.	Venture Capital	2015	50,000,000	12,481,575	-	13,141,673	10.50	1.05
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	82,032,212	36,465,655	7.85	1.63
Tenaya Capital VI, L.P.	Venture Capital	2012	50,000,000	40,956,640	-	41,607,745	0.54	1.02
Tenaya Capital VII, L.P.	Venture Capital	2015	100,000,000	29,215,454	-	26,141,966	(10.86)	0.89
Tenaya Capital V-P, L.P.	Venture Capital	2007	75,000,000	67,767,454	88,826,978	43,257,814	17.84	1.95
TL Ventures III, L.P.	Venture Capital	1997	50,000,000	50,000,000	69,245,707	-	24.67	1.38