

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	8,682,106	8,682,106	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2016	21,479,011	18,930,346	2,250,542	Not Disclosed		
PSERS Pennsylvania Internal Program	PAIP	2017	10,094,952	10,000,708	-	Not Disclosed		
PSERS Pennsylvania Internal Program	PEIP	2012	55,482,292	47,567,645	60,024,835	Not Disclosed		
PSERS Pennsylvania Internal Program	PEIP	2013	48,372,059	40,803,803	27,441,155	75,180,634	27.41	2.52
PSERS Pennsylvania Internal Program	PEIP	2014	87,606,301	69,552,873	32,796,996	175,582,091	48.87	3.00
PSERS Pennsylvania Internal Program	PEIP	2015	59,617,943	57,308,941	4,917,421	56,029,702	3.28	1.06
PSERS Pennsylvania Internal Program	PEIP	2016	125,973,632	113,976,971	-	144,339,753	24.48	1.27
PSERS Pennsylvania Internal Program	PEIP	2017	67,721,800	65,098,968	-	Not Disclosed		
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	220,990,396	190,001,778	49,115,000	1.92	1.08
Actis Global 4, L.P.	Private Equity	2012	100,000,000	77,879,942	12,334,810	71,482,000	3.74	1.08
Apax Europe VII, L.P.	Private Equity	2007	228,260,000	289,821,881	304,041,646	99,244,392	6.40	1.39
Bain Capital Asia Fund II, L.P.	Private Equity	2012	100,000,000	97,500,000	68,580,185	102,766,489	23.46	1.76
Bain Capital Asia Fund III, L.P.	Private Equity	2016	130,000,000	22,100,000	-	25,108,252	26.19	1.14
Bain Capital Fund XI, L.P.	Private Equity	2014	100,000,000	62,500,000	18,366,696	72,314,042	26.54	1.45
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	209,248,424	286,998,748	8.90	1.66
Baring Asia Private Equity Fund V, L.P.	Private Equity	2011	200,000,000	258,860,880	115,909,119	212,474,816	9.25	1.27
Baring Asia Private Equity Fund VI, L.P.	Private Equity	2015	100,000,000	45,633,060	150,451	53,138,190	13.64	1.17
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	92,540,501	166,930,524	47,239,573	18.90	2.31
Blue Point Capital Partners III (B), L.P.	Private Equity	2014	60,000,000	34,261,713	8,651,229	43,750,426	24.88	1.53
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	342,390,000	312,831,947	607,218,818	Not Disclosed		
Bridgepoint Europe III A, L.P.	Private Equity	2005	228,260,000	249,204,792	161,569,385	139,972,984	2.64	1.21
Bridgepoint Europe IV, L.P.	Private Equity	2008	342,390,000	370,761,035	376,288,428	211,748,659	11.59	1.59
Bridgepoint Europe V, L.P.	Private Equity	2015	171,195,000	76,298,263	15,406,708	76,927,280	27.23	1.21
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	204,586,852	182,403,846	11,504,837	-1.48	0.95
Capital International Private Equity Fund VI, L.P.	Private Equity	2011	100,000,000	85,914,289	8,781,791	67,436,396	-4.09	0.89
Catterton Growth Partners II, L.P.	Private Equity	2013	75,000,000	73,853,446	-	88,759,019	7.90	1.20
Catterton Growth Partners III, L.P., L	Private Equity	2016	100,000,000	41,908,587	-	45,052,308	17.92	1.08

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
Catterton Growth Partners, L.P.	Private Equity	2008	75,000,000	92,996,496	78,123,852	63,716,303	9.52	1.53
Catterton Partners V, L.P.	Private Equity	2004	100,000,000	101,386,111	135,110,453	Not Disclosed		
Catterton Partners VI, L.P.	Private Equity	2006	130,000,000	147,418,375	180,226,813	88,929,010	12.14	1.83
Catterton Partners VII, L.P.	Private Equity	2012	100,000,000	101,297,343	8,205,128	118,727,973	10.74	1.25
Catterton VIII, L.P., L	Private Equity	2016	100,000,000	7,376,231	-	5,172,270	-29.88	0.70
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	114,130,000	122,243,724	72,569,995	93,966,171	16.52	1.36
Cinven Fund (Fourth), L.P.	Private Equity	2007	171,195,000	206,669,064	270,786,940	Not Disclosed		
Cinven Fund (Sixth), L.P.	Private Equity	2016	102,717,000	8,572,151	-	7,313,712	-14.68	0.85
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	41,916,839	62,581,134	15.55	1.49
Coller International Partners VII, L.P.	Private Equity	2015	100,000,000	5,017,808	-	8,479,603	57.12	1.69
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	228,592,777	213,470,820	184,043,441	15.54	1.74
Crestview Partners III, L.P.	Private Equity	2015	150,000,000	45,988,366	758,272	46,505,019	1.73	1.03
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	295,657,967	407,767,461	72,613,080	13.87	1.62
CVC European Equity Partners V (A), L.P.	Private Equity	2008	342,390,000	432,759,258	548,475,784	181,322,392	14.79	1.69
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Private Equity	2013	25,000,000	21,522,070	4,625,060	30,446,000	32.23	1.63
Denham Commodity Partners Fund VI, L.P.	Private Equity	2011	75,000,000	67,984,011	26,474,674	54,574,900	9.56	1.19
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	-	1.99	1.14
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	93,705,930	2,441,014	79,693,746	-5.76	0.88
Equistone Partners Europe Fund V E, L.P.	Private Equity	2015	74,184,500	49,103,483	-	61,470,418	21.28	1.25
Evergreen Pacific Partners II, L.P.	Private Equity	2008	80,954,545	69,295,755	112,366,281	22,192,997	20.04	1.94
Evergreen Pacific Partners, L.P.	Private Equity	2005	50,000,000	39,102,611	5,291,302	-	N/A	0.14
First Reserve Fund XI, L.P.	Private Equity	2006	200,000,000	213,209,232	140,355,363	-	-9.68	0.66
First Reserve Fund XII, L.P.	Private Equity	2008	250,000,000	271,935,179	120,595,293	71,283,066	-8.74	0.71
Furman Selz Investors II L.P.	Private Equity	1998	56,250,000	55,816,077	96,375,368	-	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	51,176,157	15,924,337	54,160,775	21.01	1.37
Graham Partners	Private Equity	1999	56,671,214	61,946,457	82,648,447	-	5.47	1.33

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
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	97,560,000	95,999,656	19,290,702	100,607,871	12.13	1.25
HGGC Fund II, L.P.	Private Equity	2014	100,000,000	83,652,424	15,475,646	84,145,198	15.39	1.19
Incline Equity Partners III (PSERS), L.P.	Private Equity	2011	65,000,000	52,705,864	58,196,745	33,978,835	30.25	1.75
Irving Place Capital MB-PSERS II, L.P.	Private Equity	2000	300,000,000	285,338,979	461,742,652	Not Disclosed		
Irving Place Capital Partners III SPV, L.P.	Private Equity	2006	150,000,000	153,479,615	113,640,309	100,442,305	5.99	1.39
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	79,635,956	119,982,764 -		22.08	1.51
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	15,424,239	Not Disclosed		
Landmark Equity Partners XIII, L.P.	Private Equity	2006	100,000,000	96,088,084	94,349,668	27,715,720	5.13	1.27
Landmark Equity Partners XIV, L.P.	Private Equity	2008	150,000,000	140,654,100	129,202,684	57,619,167	10.56	1.33
Landmark Mezzanine Partners	Private Equity	1995	75,000,000	59,171,340	107,824,379 -		28.73	1.82
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	732,499,641	Not Disclosed		
Milestone Partners II, L.P.	Private Equity	2004	29,890,000	27,844,247	42,050,676	Not Disclosed		
Milestone Partners III, L.P.	Private Equity	2008	60,000,000	61,078,376	53,308,563	7,994,934	0.07	1.00
Milestone Partners IV, L.P.	Private Equity	2011	70,000,000	62,773,309	3,184,732	90,951,315	12.74	1.50
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	303,119,436	332,100,302	246,208,764	13.79	1.91
New Mountain Partners IV, L.P.	Private Equity	2013	100,000,000	73,369,240	7,319,605	89,138,660	22.63	1.31
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	243,188,690 -		13.69	1.51
New York Life Capital Partners I, L.P.	Private Equity	1999	200,000,000	205,005,869	226,525,069	Not Disclosed		
New York Life Capital Partners II, L.P.	Private Equity	2001	200,000,000	194,688,538	550,331,205	Not Disclosed		
New York Life Capital Partners III-A, L.P.	Private Equity	2005	200,000,000	218,529,472	168,238,529	34,937,593	-1.11	0.93

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New York Life Capital Partners IV-A, L.P.	Private Equity	2008	100,000,000	109,029,901	159,311,262	41,681,091	13.80	1.84
NGP Natural Resources X, L.P.	Private Equity	2012	100,000,000	98,337,492	64,503,387	46,403,477	4.80	1.13
NGP Natural Resources XI, L.P.	Private Equity	2014	100,000,000	58,476,663	11,563,138	62,337,562	30.45	1.26
Nordic Capital VII Beta L.P.	Private Equity	2008	171,195,000	187,621,305	230,587,380 -		5.34	1.23
North Haven Private Equity Asia IV, L.P.	Private Equity	2013	100,000,000	74,109,059	8,405,236	80,597,678	9.28	1.20
Odyssey Investment Partners Fund V, L.P.	Private Equity	2014	100,000,000	38,455,974	-	32,670,930	-13.48	0.85
Orchid Asia V, L.P.	Private Equity	2011	40,000,000	35,382,635	49,714,052	10,812,512	28.41	1.71
Orchid Asia VI, L.P.	Private Equity	2014	75,000,000	27,428,542	3,455,297	27,431,376	11.60	1.13
PAI Europe III, L.P.	Private Equity	2001	342,390,000	334,978,803	1,111,366,194 -		38.15	3.32
PAI Europe IV-B2, L.P.	Private Equity	2005	114,130,000	131,314,422	178,831,255	Not Disclosed		
PAI Europe V, L.P.	Private Equity	2008	114,130,000	127,523,536	145,455,466	54,252,127	8.03	1.57
PAI Europe VI, L.P.	Private Equity	2015	114,130,000	45,926,301	4,515,851	56,504,039	16.76	1.33
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	50,254,240	4,462,353	55,334,196	9.56	1.19
Partners Group Secondary 2008, L.P.	Private Equity	2007	171,195,000	177,699,453	219,174,821	42,969,268	8.87	1.48
Partners Group Secondary 2011 (USD), L.P. Inc.	Private Equity	2011	100,000,000	63,171,094	41,691,469	62,481,175	19.62	1.65
Partners Group Secondary 2015 (USD) A, L.P.	Private Equity	2015	100,000,000	14,961,010	625,000	17,106,441	20.23	1.19
Permira IV, L.P.	Private Equity	2006	142,662,500	167,234,080	231,025,329	37,078,287	8.68	1.60
Platinum Equity Capital Partners IV, L.P.	Private Equity	2016	300,000,000	31,118,541	4,808,991	Not Disclosed		
Platinum Equity Capital Partners-A II, L.P.	Private Equity	2007	300,000,000	281,144,860	384,531,294	112,308,446	14.70	1.77
Platinum Equity Capital Partners-A III, L.P.	Private Equity	2012	200,000,000	165,190,801	146,969,236	151,547,157	33.65	1.81
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	59,157,106	108,317,934	10,105,863	14.07	2.00
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	386,739,733 -		11.07	1.72
StepStone International Investors III L.P.	Private Equity	2007	114,130,000	137,023,266	96,302,039	22,277,120	-2.89	0.87
Sterling Capital Partners, L.P.	Private Equity	2002	75,000,000	84,218,317	162,896,107	Not Disclosed		
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	Not Disclosed		
Strategic Partners Fund III-B, L.P.	Private Equity	2005	200,000,000	218,355,603	260,001,884	34,969,200	6.39	1.35
Strategic Partners Fund IV, L.P.	Private Equity	2008	100,000,000	94,862,224	127,983,646	23,591,114	13.45	1.60
Strategic Partners Fund V, L.P.	Private Equity	2011	150,000,000	117,146,619	134,312,087	56,146,102	21.10	1.63
Strategic Partners Fund VI, L.P.	Private Equity	2014	150,000,000	92,514,206	42,060,228	86,840,695	23.84	1.39
Strategic Partners Fund VII, L.P.	Private Equity	2016	250,000,000	23,733,003	2,968,355	34,553,491	157.89	1.58
Sunrise Capital Partners, L.P.	Private Equity	1998	57,388,755	56,800,352	20,530,656 -		-15.59	0.36

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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	110,980,189	17,296,178	14.53	1.62
Trilantic Capital Partners V (North America), L.P.	Private Equity	2013	100,000,000	74,687,372	21,888,552	81,124,764	16.03	1.38
U.S. Equity Partners II	Private Equity	2002	300,000,000	222,858,123	400,784,550	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	145,126,637	22,937,079	152,637,529	13.72	1.21
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	239,656,826	6,571,185	1.96	1.09
Avenue Europe Special Situations Fund, L.P.	Special Situations	2008	228,260,000	259,698,234	361,798,971	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	189,601,502	Not Disclosed		
Avenue Special Situations Fund V, L.P.	Special Situations	2007	300,000,000	301,095,120	398,620,044	Not Disclosed		
Avenue Special Situations Fund VI, L.P.	Special Situations	2010	75,000,000	76,892,726	65,419,325	15,155,266	1.15	1.05
Cerberus Institutional Partners V, L.P.	Special Situations	2012	200,000,000	208,031,966	107,047,734	219,522,197	14.24	1.57
Cerberus Institutional Partners VI, L.P.	Special Situations	2015	200,000,000	34,156,076	-	46,879,670	26.86	1.37
Cerberus Institutional Partners, L.P. (Series 2)	Special Situations	2001	200,000,000	173,047,901	539,461,950	586,369	27.08	3.12
Cerberus Institutional Partners, L.P. (Series 3)	Special Situations	2003	100,000,000	81,055,777	155,809,765	5,847,414	12.88	1.99
Cerberus Institutional Partners, L.P. (Series 4)	Special Situations	2006	400,000,000	369,661,873	530,150,585	108,202,068	8.85	1.73
Clearlake Capital Partners IV, L.P.	Special Situations	2015	57,500,000	42,635,479	4,124,120	55,599,295	42.85	1.40
Gleacher Mezzanine Fund II, L.P.	Special Situations	2007	100,000,000	91,977,798	121,870,338	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	1,380,094	10.75	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	114,506,209	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	252,992,547	Not Disclosed		
NYLIM Mezzanine Partners (Parallel Fund) L.P.	Special Situations	2003	75,000,000	69,106,090	91,497,156	Not Disclosed		
NYLIM Mezzanine Partners II (Parallel Fund) LP	Special Situations	2006	150,000,000	165,225,259	203,696,290	5,149,973	6.89	1.26
OCM Opportunities Fund VII L.P.	Special Situations	2007	75,000,000	75,000,000	96,363,822	6,760,731	7.49	1.38
OCM Opportunities Fund VII-b L.P.	Special Situations	2008	225,000,000	202,500,000	332,209,087	16,890,781	16.64	1.72

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
Searchlight Capital II, L.P.	Special Situations	2015	74,000,000	22,307,040	1,638,201	26,133,896	22.42	1.25
Venor Special Situations Fund II, L.P.	Special Situations	2015	100,000,000	90,390,899	-	96,762,940	5.72	1.07
Versa Capital Fund I, L.P.	Special Situations	2005	75,000,000	88,545,177	61,946,810	42,734,408	3.85	1.18
Versa Capital Fund II, L.P.	Special Situations	2008	150,000,000	166,533,012	61,987,088	115,015,414	1.74	1.06
Versa Capital Fund III, L.P.	Special Situations	2015	150,000,000	67,500,000	1,875,000	Not Disclosed		
Windjammer Senior Equity Fund III, L.P.	Special Situations	2006	50,000,000	45,230,610	87,739,336	13,470,335	19.01	2.24
Windjammer Senior Equity Fund IV, L.P.	Special Situations	2012	100,000,000	75,012,533	4,237,899	70,473,498	-0.19	1.00
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	58,965,264	45,112,590	12,421,943	-0.46	0.98
Aisling Capital III, L.P.	Venture Capital	2008	50,000,000	55,758,405	65,148,673	38,709,917	23.77	1.86
Aisling Capital IV, L.P.	Venture Capital	2016	100,000,000	31,313,777	3,038,003	31,961,981	17.16	1.12
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	200,274,616	16,562,657	7.82	1.61
Co-Investment Fund II, L.P.	Venture Capital	2006	135,000,000	134,325,000	41,241,732	109,352,855	1.72	1.12
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	22,459,095	24,583,511	219,088	-	-54.80	0.01
KBL Partnership, L.P.	Venture Capital	1999	13,743,333	13,711,864	6,919,745	3,580,033	-3.37	0.77
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	558,511	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	122,814,113	Not Disclosed		
LLR Equity Partners III, L.P.	Venture Capital	2008	187,500,000	168,296,850	193,061,392	94,707,366	14.66	1.71
LLR Equity Partners IV, L.P.	Venture Capital	2013	200,000,000	164,000,000	45,151,535	183,486,148	22.74	1.39
LLR Equity Partners, L.P.	Venture Capital	1999	62,500,000	61,278,857	131,487,812	53,649	21.74	2.15
Loyalhanna Venture Fund	Venture Capital	1987	15,000,000	15,000,000	21,446,203	-	3.58	1.43

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Partnership Name	Fund	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
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	1,646,649	-15.71	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	201,935,598	Not Disclosed		
Psilos Group Partners III-C, L.P.	Venture Capital	2007	62,500,000	62,744,925	30,420,581	52,906,930	4.90	1.33
Quaker BioVentures II, L.P.	Venture Capital	2007	100,000,000	95,153,932	68,423,489	39,283,050	3.14	1.13
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	18,964,221	-8.14	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	10,061,267	36,732,459	-0.83	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	56,312,951	61,676,335	13,213,686	6.28	1.33
Strategic Partners Fund IV VC, L.P.	Venture Capital	2008	50,000,000	57,683,323	62,078,111	16,873,812	7.76	1.37
Summit Partners Growth Equity Fund IX, L.P.	Venture Capital	2015	100,000,000	6,000,000	-	9,176,221	52.94	1.53
Summit Partners Growth Equity Fund VIII, L.P.	Venture Capital	2012	100,000,000	106,235,469	48,159,118	117,493,379	21.72	1.56
Summit Partners Venture Capital Fund III, L.P.	Venture Capital	2012	25,000,000	25,000,000	7,085,788	33,337,056	16.15	1.62
Summit Partners Venture Capital Fund IV, L.P.	Venture Capital	2015	50,000,000	12,481,575	-	14,069,196	15.97	1.13
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	36,545,447	7.72	1.63
Tenaya Capital VI, L.P.	Venture Capital	2012	50,000,000	43,133,075	-	41,867,627	-0.91	0.97
Tenaya Capital VII, L.P.	Venture Capital	2015	100,000,000	35,366,880	5,845,583	29,366,723	-0.35	1.00

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