

PSERS PE VC PD Data as of 3/31/2013

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	Funding	Distributions	Valuation	IRR	Multiple
PSERS Private Market Internal Program	PMIP	2012	53,703,216	35,620,533	0	45,221,797	37.45	1.27
PSERS Private Market Internal Program	PMIP	2013	2,500,000	2,500,000	0	2,500,000	0.00	1.00
Avenue Asia Special Situations Fund II, L.P.	PD	2001	220,000,000	220,000,000	413,014,083	Not Disclosed		
Avenue Asia Special Situations Fund III, L.P.	PD	2003	100,000,000	76,344,737	112,166,632	Not Disclosed		
Avenue Asia Special Situations Fund IV, LP	PD	2006	300,000,000	225,056,480	125,246,561	142,215,485	4.95	1.19
Avenue Europe Special Situations Fund, L.P.	PD	2008	256,380,000	259,698,044	343,017,530	14,590,878	12.03	1.38
Avenue Special Situations Fund II, L.P.	PD	2000	125,000,000	125,448,253	198,385,914	0	19.22	1.58
Avenue Special Situations Fund III, L.P.	PD	2002	205,156,000	148,947,262	255,809,373	0	18.53	1.72
Avenue Special Situations Fund IV, L.P.	PD	2005	115,000,000	144,782,669	184,904,376	5,036,091	8.48	1.31
Avenue Special Situations Fund V, L.P.	PD	2007	300,000,000	301,095,120	389,588,109	8,809,257	11.19	1.32
Avenue Special Situations Fund VI, L.P.	PD	2010	75,000,000	69,924,376	0	75,487,964	4.71	1.08
Cerberus Institutional Partners V, L.P.	PD	2012	200,000,000	127,651,019	0	155,589,603	28.80	1.22
Cerberus Institutional Partners, L.P. (Series 2)	PD	2001	200,000,000	173,047,901	461,620,454	58,373,283	27.03	3.00
Cerberus Institutional Partners, L.P. (Series 3)	PD	2003	100,000,000	81,055,777	110,554,925	40,393,994	12.79	1.86
Cerberus Institutional Partners, L.P. (Series 4)	PD	2006	400,000,000	369,661,873	160,300,697	368,084,640	7.99	1.43
Gleacher Mezzanine Fund II, L.P.	PD	2006	100,000,000	90,657,396	52,052,128	52,590,125	8.12	1.15
Gleacher Mezzanine Fund, L.P.	PD	2001	75,000,000	63,450,304	95,899,411	Not Disclosed		
Gold Hill Venture Lending 03-A, L.P.	PD	2004	50,000,000	50,000,000	63,524,378	8,543,711	8.77	1.44
GSC Partners CDO Investors III, L.P.	PD	2001	80,000,000	80,000,000	146,903,688	Not Disclosed		
GSC Partners CDO Investors IV, L.P.	PD	2003	80,000,000	80,000,000	80,000,000	26,916,035	6.53	1.34
GSC Recovery II, L.P.	PD	2000	280,000,000	279,170,771	385,766,529	26,881,719	9.87	1.48
GSC Recovery III (Parallel Fund), L.P.	PD	2005	200,000,000	201,394,130	146,669,565	118,735,123	7.99	1.32
NYLIM Mezzanine Partners (Parallel Fund) L.P.	PD	2003	75,000,000	68,357,173	83,862,147	14,611,928	11.70	1.44
NYLIM Mezzanine Partners II (Parallel Fund) LP	PD	2006	150,000,000	162,573,075	150,702,278	48,450,048	6.59	1.23
OCM Opportunities Fund VII L.P.	PD	2007	75,000,000	75,000,000	78,126,413	24,643,985	8.27	1.37
OCM Opportunities Fund VII-b L.P.	PD	2008	225,000,000	202,500,000	263,839,464	88,137,426	18.48	1.74
Versa Capital Fund I, L.P.	PD	2005	75,000,000	85,545,177	61,377,394	71,466,984	13.98	1.55
Versa Capital Fund II, L.P.	PD	2008	150,000,000	105,033,012	12,146,210	109,724,080	9.00	1.16
Windjammer Senior Equity Fund III, L.P.	PD	2006	50,000,000	45,223,847	34,769,195	36,440,970	16.09	1.57
Windjammer Senior Equity Fund IV, L.P.	PD	2012	100,000,000	2,071,928	0	Not Disclosed		
ABS Capital Partners II	PE	1996	40,000,000	39,291,287	45,555,324	Not Disclosed		

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Actis Emerging Markets 3, L.P.	PE	2007	200,000,000	191,560,545	29,097,903	190,955,000	6.35	1.15
Actis Global 4, L.P.	PE	2012	100,000,000	3,397,028	0	Not Disclosed		
Allegheny New Mountain Partners, L.P.	PE	2004	100,000,000	83,655,669	113,679,722	Not Disclosed		
Apax Europe VII, L.P.	PE	2007	256,380,000	264,666,022	50,110,506	243,043,012	3.17	1.11
Bain Capital Asia Fund II, L.P.	PE	2012	100,000,000	18,750,000	0	Not Disclosed		
Baring Asia Private Equity Fund III, L.P.	PE	2005	122,500,000	139,026,360	257,401,801	104,918,491	56.67	2.61
Baring Asia Private Equity Fund IV, L.P.	PE	2007	300,000,000	291,337,270	120,174,628	262,739,703	8.42	1.31
Baring Asia Private Equity Fund V, L.P.	PE	2011	200,000,000	73,026,700	0	74,521,437	2.18	1.02
Bastion Capital Fund	PE	1994	12,500,000	12,246,895	24,148,319	0	18.93	1.97
BG Media Investors, L.P.	PE	1997	25,000,000	24,729,264	21,119,037	0	-2.40	0.85
Blue Point Capital Partners (B), L.P.	PE	2001	103,750,000	91,059,964	116,869,919	20,770,257	12.02	1.51
Blue Point Capital Partners II (B), L.P.	PE	2007	100,000,000	88,745,761	66,405,103	60,012,241	12.10	1.42
Bridgepoint Capital II (Secondary)	PE	1998	84,714,906	81,276,972	165,495,935	Not Disclosed		
Bridgepoint Europe I	PE	1998	79,622,624	75,089,014	134,601,685	Not Disclosed		
Bridgepoint Europe II	PE	2001	384,570,000	312,831,930	605,119,344	38,709,686	29.99	2.06
Bridgepoint Europe III A, L.P.	PE	2005	256,380,000	249,204,188	100,615,994	167,448,984	1.43	1.08
Bridgepoint Europe IV, L.P.	PE	2008	384,570,000	306,191,621	5,299,381	336,180,204	5.88	1.12
Bruckmann, Rosser, Sherrill & Co. L.P.	PE	1995	25,000,000	24,445,014	44,560,025	0	10.37	1.82
BX Strategic Feeder, L.P.	PE	2001	200,000,000	192,765,953	293,742,372	14,120,797	16.98	1.60
Capital International Private Equity Fund V L.P.	PE	2007	200,000,000	195,993,456	92,685,679	133,286,136	5.18	1.15
Capital International Private Equity Fund VI, L.P.	PE	2011	100,000,000	18,393,471	426,968	Not Disclosed		
Catterton Growth Partners, L.P.	PE	2008	75,000,000	73,189,474	20,803,573	84,737,663	13.63	1.44
Catterton Partners V, L.P.	PE	2004	100,000,000	101,386,111	74,400,352	70,444,716	7.29	1.43
Catterton Partners VI, L.P.	PE	2006	130,000,000	137,480,694	44,235,613	164,371,212	11.37	1.52
Catterton Partners VII, L.P.	PE	2012	100,000,000	13,605,452	0	Not Disclosed		
CIGNA	PE	1988	4,566,946	4,566,946	6,645,349	0	9.21	1.46
Cinven Fund (Fifth), L.P.	PE	2011	128,190,000	7,038,708	0	Not Disclosed		
Cinven Fund (Fourth), L.P.	PE	2006	192,285,000	200,746,500	73,239,913	187,025,116	7.06	1.30
Clarity Partners L.P.	PE	2000	203,590,000	204,759,024	113,660,697	54,679,145	-4.62	0.82
Clarity PSERS II, L.P.	PE	2008	17,386,250	12,092,515	562,500	Not Disclosed		
Coller International Partners VI, L.P.	PE	2011	100,000,000	25,395,470	444,000	31,154,037	39.36	1.24

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Credit Suisse Equity Partners, L.P.	PE	1998	137,172,500	114,692,730	27,777,502	4,238,756	-18.43	0.28
Credit Suisse Int'l Equity Partners, L.P.	PE	1997	83,000,000	76,663,758	95,804,666	Not Disclosed		
Crestview Partners II (PF) LP	PE	2008	200,000,000	168,276,996	43,734,384	181,958,200	16.08	1.34
Crestview Partners, L.P.	PE	2005	150,000,000	150,417,901	61,162,683	165,307,530	8.01	1.51
CVC Capital Partners Asia Pacific III, L.P.	PE	2008	300,000,000	251,553,467	80,258,955	295,944,899	16.76	1.50
CVC European Equity Partners V (A), L.P.	PE	2008	384,570,000	308,908,445	123,828,724	248,553,326	8.60	1.21
Denham Commodity Partners Fund VI, L.P.	PE	2011	75,000,000	11,224,215	0	9,048,142	-35.35	0.81
Deutsche European Partners IV	PE	1999	200,000,000	180,960,550	224,577,100	0	6.41	1.24
DLJ Merchant Banking Partners III, L.P.	PE	2000	300,000,000	308,869,393	590,684,832	57,833,047	20.14	2.10
Dubin Clark Fund II, L.P.	PE	2000	24,083,333	23,706,041	15,338,534	Not Disclosed		
Edgewater Growth Capital Partners, L.P.	PE	2001	59,196,500	58,604,535	71,788,545	9,199,350	7.84	1.38
Edgewater Private Equity Fund III, L.P.	PE	1998	39,000,000	39,000,000	20,890,951	2,965,163	-7.52	0.61
Evergreen Pacific Partners II, L.P.	PE	2008	80,954,545	30,071,385	8,954,349	54,888,806	32.63	2.12
Evergreen Pacific Partners, L.P.	PE	2005	50,000,000	33,011,702	4,491,788	Not Disclosed		
First Reserve Fund XI, L.P.	PE	2006	200,000,000	211,815,487	74,280,309	171,919,977	4.11	1.16
First Reserve Fund XII, L.P.	PE	2008	250,000,000	218,512,011	24,143,648	216,674,409	3.96	1.10
Furman Selz Investors II L.P.	PE	1998	56,250,000	55,816,077	95,855,466	0	11.49	1.72
Furman Selz Investors III L.P.	PE	2000	100,000,000	95,025,051	202,950,790	Not Disclosed		
Graham Partners	PE	1999	56,671,214	61,592,603	54,565,915	25,014,921	5.39	1.29
Green Equity Investors II	PE	1994	25,000,000	24,151,005	50,916,127	0	14.40	2.11
Greenwich Street Capital Partners II	PE	1998	200,000,000	214,950,879	211,091,576	2,990,531	-0.07	1.00
GS Mezzanine Partners	PE	1996	30,000,000	26,883,828	39,260,072	0	8.82	1.46
Halifax Capital Partners	PE	1999	50,000,000	39,967,488	60,468,868	Not Disclosed		
Headland Private Equity Fund 6 L.P., The	PE	2008	200,000,000	141,655,792	25,895,836	115,029,834	-0.27	0.99
Heritage Fund I	PE	1994	25,000,000	24,999,999	24,755,484	0	-0.46	0.99
Incline Equity Partners III (PSERS), L.P.	PE	2011	46,616,667	7,669,100	0	Not Disclosed		
Irving Place Capital Partners II L.P.	PE	2000	300,000,000	282,383,236	422,368,601	49,683,064	12.94	1.67
Irving Place Capital Partners III L.P.	PE	2006	150,000,000	133,891,570	19,456,572	124,425,194	2.01	1.07
Jefferies Capital Partners IV, L.P.	PE	2005	100,000,000	95,115,954	56,666,510	48,067,402	2.18	1.10
KKR 2006 Fund L.P.	PE	2006	300,000,000	285,946,931	156,112,731	376,444,594	15.04	1.86
KRG Capital Fund I	PE	1999	50,000,000	43,254,008	91,626,888	0	17.75	2.12

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KRG Capital Fund II (PA) L.P.	PE	2001	100,000,000	79,576,721	115,210,103	Not Disclosed		
KRG Capital Fund III, (PA) L.P.	PE	2005	88,000,000	88,824,201	35,812,223	32,658,489	-6.51	0.77
KRG Capital Fund IV L.P.	PE	2007	300,000,000	258,514,206	104,863,330	187,792,323	7.21	1.13
Landmark Equity Partners III, L.P.	PE	1993	27,085,010	27,085,010	76,288,593	Not Disclosed		
Landmark Equity Partners IV, L.P.	PE	1994	10,533,687	10,254,032	15,353,655	Not Disclosed		
Landmark Equity Partners XIII, L.P.	PE	2006	100,000,000	93,300,558	61,231,562	49,063,389	4.89	1.18
Landmark Equity Partners XIV, L.P.	PE	2008	150,000,000	95,132,667	31,173,459	88,200,227	16.38	1.25
Landmark Mezzanine Partners	PE	1995	75,000,000	59,171,340	106,589,453	Not Disclosed		
Lehman Brothers Merchant Banking Partners II, L.P.	PE	1997	158,552,133	168,556,341	220,371,513	0	5.72	1.31
Lexington Capital Partners I, L.P.	PE	1996	50,000,000	49,613,120	62,882,209	Not Disclosed		
Lindsay Goldberg & Bessemer L.P.	PE	2002	300,000,000	312,061,423	675,170,502	54,359,589	34.41	2.34
Milestone Partners II, L.P.	PE	2004	29,890,000	27,844,247	40,340,828	12,277,470	21.98	1.89
Milestone Partners III, L.P.	PE	2008	60,000,000	51,126,300	1,814,905	65,426,905	8.72	1.32
Milestone Partners IV, L.P.	PE	2011	29,025,862	18,327,017	0	20,696,385	12.56	1.13
Morgan Stanley Dean Witter Cap Ptrs IV, L.P.	PE	1998	300,000,000	236,925,618	463,493,652	11,083,184	16.83	2.00
Navis Asia Fund V, L.P.	PE	2007	100,000,000	116,319,592	39,415,995	149,176,946	13.66	1.62
New Mountain Partners III L.P.	PE	2007	300,000,000	292,724,925	72,338,668	272,722,963	8.02	1.18
New Mountain Partners. L.P.	PE	2000	192,509,033	161,036,343	224,742,581	Not Disclosed		
New York Life Capital Partners I, L.P.	PE	1999	200,000,000	204,806,900	220,803,538	15,890,376	2.41	1.16
New York Life Capital Partners II, L.P.	PE	2001	200,000,000	194,403,235	490,092,888	42,351,824	32.58	2.74
New York Life Capital Partners III-A, L.P.	PE	2005	200,000,000	204,889,190	58,283,117	107,594,661	-4.40	0.81
New York Life Capital Partners IV-A. L.P.	PE	2008	100,000,000	104,204,670	36,758,890	100,001,550	11.03	1.31
NGP Natural Resources X, L.P.	PE	2012	100,000,000	26,065,486	0	27,432,678	8.48	1.05
Nordic Capital VII Beta L.P.	PE	2008	192,285,000	168,277,278	3,789,342	182,259,705	3.79	1.11
Orchid Asia V, L.P.	PE	2011	40,000,000	11,946,966	0	10,899,363	-7.90	0.91
PAI Europe III, L.P.	PE	2001	384,570,000	334,978,803	1,086,236,022	Not Disclosed		
PAI Europe IV-B2, L.P.	PE	2005	128,190,000	129,843,351	139,306,421	36,059,675	8.31	1.35
PAI Europe V, L.P.	PE	2007	128,190,000	113,892,865	0	116,325,316	0.72	1.02
Palladium Equity Partners II-A, L.P.	PE	2000	57,750,000	62,205,262	72,421,840	Not Disclosed		
Partners Group Secondary 2008, L.P.	PE	2007	192,285,000	178,083,194	51,130,471	173,267,169	9.45	1.26
Partners Group Secondary 2011 (USD), L.P. Inc.	PE	2011	100,000,000	11,521,018	0	17,786,247	42.36	1.54

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Permira IV, L.P.	PE	2006	160,237,500	157,625,230	56,754,539	139,999,302	5.68	1.25
Platinum Equity Capital Partners-A II, L.P.	PE	2007	300,000,000	275,363,883	155,123,588	248,786,750	14.64	1.47
Platinum Equity Capital Partners-A III, L.P.	PE	2012	200,000,000	55,624,425	11,744,208	44,624,142	1.29	1.01
Platinum Equity Capital Partners-A, L.P.	PE	2004	125,000,000	97,387,205	228,619,924	45,039,992	60.81	2.81
PNC Equity Partners II, L.P.	PE	2006	68,065,386	58,386,244	18,936,056	55,603,921	7.76	1.28
PNC Equity Partners, L.P.	PE	2001	43,154,458	39,343,996	71,050,264	Not Disclosed		
Providence Equity Partners VI, L.P.	PE	2006	300,000,000	302,572,826	87,623,737	265,250,852	4.62	1.17
Quadrangle Capital Partners II, L.P.	PE	2005	250,000,000	218,831,314	125,844,557	127,022,017	3.69	1.16
Quadrangle Capital Partners, L.P.	PE	2001	270,422,415	225,237,791	325,092,966	Not Disclosed		
StepStone International Investors III L.P.	PE	2007	128,190,000	131,317,158	50,381,091	67,404,678	-2.98	0.90
Sterling Capital Partners, L.P.	PE	2002	75,000,000	84,218,317	145,571,890	59,330,634	21.89	2.43
Strategic Partners Fund II, L.P.	PE	2003	300,000,000	262,575,899	450,850,671	22,266,662	34.45	1.80
Strategic Partners Fund III-B, L.P.	PE	2005	200,000,000	215,447,104	143,667,868	131,072,136	6.60	1.28
Strategic Partners Fund IV, L.P.	PE	2008	100,000,000	90,011,374	61,851,648	72,689,627	15.60	1.49
Strategic Partners Fund V, L.P.	PE	2011	150,000,000	71,276,349	14,944,629	87,291,969	67.04	1.43
Sunrise Capital Partners, L.P.	PE	1998	57,388,755	56,800,352	20,530,656	0	-15.59	0.36
TPG Partners II, L.P.	PE	1997	50,000,000	53,854,393	91,361,723	0	9.93	1.70
TPG Partners V, L.P.	PE	2006	250,000,000	257,308,374	83,028,974	169,952,248	-0.41	0.98
TPG Partners VI, L.P.	PE	2008	360,000,000	278,313,477	55,984,062	274,109,512	8.53	1.19
TPG Partners, L.P.	PE	1993	24,194,356	24,465,437	89,300,776	0	36.55	3.65
Trilantic Capital Partners IV L.P.	PE	2007	76,752,676	72,749,339	57,332,558	55,907,124	18.67	1.56
Trilantic Capital Partners V (North America), L.P.	PE	2013	100,000,000	1,917,637	0	Not Disclosed		
U.S. Equity Partners II	PE	2001	300,000,000	222,212,175	205,818,087	Not Disclosed		
U.S. Equity Partners, L.P.	PE	1996	75,000,000	76,336,235	69,738,856	0	-1.56	0.91
Wicks Communications and Media Partners, L.P.	PE	1999	87,500,000	88,962,098	105,140,303	Not Disclosed		
Willis Stein & Partners, L.P.	PE	1996	25,000,000	25,004,635	53,581,016	0	20.65	2.14
Adams Capital Management, L.P.	VC	1997	12,500,000	12,500,000	22,671,838	Not Disclosed		
Aisling Capital II L.P.	VC	2006	50,000,000	50,257,200	16,108,148	33,519,420	-0.31	0.99
Aisling Capital III, L.P.	VC	2008	50,000,000	26,598,328	1,684,266	21,770,949	-8.14	0.88
APA/Fostin Venture Fund I	VC	1987	20,000,000	20,000,000	77,132,193	0	19.88	3.86
CEO Venture Fund I	VC	1987	1,000,000	1,000,000	1,101,749	0	1.43	1.10

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CEO Venture Fund II	VC	1989	15,000,000	15,000,000	10,651,730	0	-4.17	0.71
Co-Investment 2000 Fund, L.P.	VC	2000	135,000,000	135,000,000	158,577,936	46,677,568	7.66	1.52
Co-Investment Fund II, L.P.	VC	2006	135,000,000	124,200,000	6,532,627	105,900,638	-2.82	0.91
Commonwealth Venture Partners I	VC	1986	20,000,000	20,000,000	20,584,156	0	0.30	1.03
Commonwealth Venture Partners II	VC	1992	10,000,000	10,000,000	15,214,766	0	15.10	1.52
Cross Atlantic Technology Fund II	VC	2001	21,119,734	21,119,734	12,114,382	7,658,075	-1.33	0.94
Cross Atlantic Technology Fund, L.P.	VC	1999	30,141,666	30,357,584	34,593,887	5,938,166	3.81	1.34
Edison II-PA Venture Fund	VC	1991	10,000,000	10,000,000	25,972,603	0	22.19	2.60
Edison Venture Fund III	VC	1994	14,807,690	14,807,690	28,785,013	0	18.21	1.94
Franklin Capital Partners III	VC	1995	15,000,000	15,000,000	13,492,638	Not Disclosed		
Genesis Seed Fund	VC	1987	2,000,000	2,000,000	815,687	0	-12.43	0.41
Grotech Partners IV	VC	1993	25,000,000	25,000,000	44,210,693	0	15.67	1.77
Jefferson Partners Fund IV (PA) L.P.	VC	2003	28,674,801	24,583,511	200,204	Not Disclosed		
KBL Partnership, L.P.	VC	1999	13,743,333	13,711,864	6,563,009	3,678,314	-4.85	0.75
Keystone Minority Capital Fund	VC	1994	114,865	114,865	15,365	0	-15.91	0.13
Keystone Venture Fund IV	VC	1993	7,766,667	7,766,666	5,904,516	0	-8.41	0.76
Landmark Equity Partners II, L.P.	VC	1992	25,000,000	25,000,000	39,039,687	Not Disclosed		
Landmark Equity Partners V, L.P.	VC	1995	49,060,283	48,481,948	58,703,795	2,770,783	8.85	1.27
Lehman Brothers Communications Investors, L.P.	VC	1999	12,500,000	11,442,260	5,164,360	0	-14.42	0.45
LLR Equity Partners II, L.P.	VC	2004	75,000,000	74,986,212	76,477,344	54,277,579	13.39	1.74
LLR Equity Partners III, L.P.	VC	2008	187,500,000	160,820,481	78,009,739	139,615,149	16.58	1.35
LLR Equity Partners, L.P.	VC	1999	62,500,000	61,278,857	130,766,555	2,357,280	21.85	2.17
Loyalhanna Venture Fund	VC	1987	15,000,000	15,000,000	21,446,203	0	3.58	1.43
NEPA Venture Fund I	VC	1985	1,000,000	1,000,000	6,080,528	0	17.08	6.08
NEPA Venture Fund II	VC	1992	5,000,000	5,000,000	23,252,576	1,456,352	38.04	4.94
Novitas Capital , L.P.	VC	1998	30,000,000	29,937,000	33,887,349	2,593,543	10.01	1.22
Novitas Capital II, L.P.	VC	2000	75,000,000	74,775,000	15,910,651	3,056,043	-16.96	0.25
P/A Fund	VC	1993	30,000,000	30,000,000	66,835,233	Not Disclosed		
Perseus-Soros BioPharmaceutical Fund	VC	2001	112,206,666	124,190,158	188,756,357	11,842,269	20.34	1.62
Psilos Group Partners III-C, L.P.	VC	2007	62,500,000	53,369,925	30,420,581	45,292,101	9.00	1.42
Quaker BioVentures II, L.P.	VC	2007	100,000,000	78,153,932	17,259,686	47,133,251	-8.61	0.82

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.

PSERS PE VC PD Data as of 3/31/2013

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	Funding	Distributions	Valuation	IRR	Multiple
Quaker Bio-Ventures, L.P.	VC	2003	69,350,000	69,458,692	13,821,323	7,783,415	-27.03	0.31
SCP Private Equity Partners I, L.P.	VC	1996	62,500,000	63,285,918	42,866,260	488,694	-6.34	0.69
SCP Private Equity Partners II, L.P.	VC	2000	125,000,000	129,614,995	27,862,005	51,836,887	-6.57	0.61
Spectrum Equity Investors, L.P.	VC	1994	25,000,000	25,000,000	52,261,392	0	23.59	2.09
StarVest Partners , L.P.	VC	1999	67,500,000	65,659,367	72,592,981	28,164,865	6.20	1.53
StarVest Partners II (Parallel), L.P.	VC	2007	50,000,000	35,127,573	0	30,257,889	-6.39	0.86
Sterling Venture Partners, L.P.	VC	2000	33,986,000	36,115,022	31,203,448	Not Disclosed		
Strategic Partners Fund III VC, L.P.	VC	2005	50,000,000	54,497,761	41,794,283	25,813,732	6.08	1.24
Strategic Partners Fund IV VC, L.P.	VC	2008	50,000,000	54,395,521	26,313,394	39,780,005	7.46	1.22
Summit Partners Growth Equity Fund VIII, L.P.	VC	2012	100,000,000	7,000,000	0	Not Disclosed		
Summit Partners Venture Capital Fund III, L.P.	VC	2012	25,000,000	3,250,000	0	3,216,648	-1.56	0.99
TDH III, L.P.	VC	1993	7,350,750	7,350,750	4,780,305	Not Disclosed		
Technology Leaders, L.P.	VC	1992	10,000,000	10,000,000	22,111,898	0	23.24	2.21
Tenaya Capital IV-P, L.P.	VC	2003	75,000,000	72,679,657	70,118,960	38,206,317	7.80	1.49
Tenaya Capital VI, L.P.	VC	2012	50,000,000	7,694,024	0	6,900,984	-17.61	0.90
Tenaya Capital V-P, L.P.	VC	2007	75,000,000	64,437,478	53,166,795	53,463,579	19.64	1.65
TL Ventures III, L.P.	VC	1997	50,000,000	50,000,000	69,245,707	0	24.67	1.38

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.