

Adjusted Ending Value with TVPI, DPI & RVPI

6/30/2018

Base Currency: USD

2011-2018 Vintage PE-PEIP-VC-SS

Investment	Commitment	Funding	Additional Fees	Cumulative Distributions	Valuation Date	Reported Valuation	Adjustments	Adjusted Valuation	IRR	TVPI	DPI	RVPI
Private Equity												
Actis Global 4, L.P.	100,000,000	90,239,621	-46,972	15,269,638	3/31/2018	83,012,000	-2,341,445	80,670,555	2.50	1.06	0.17	0.89
Apax Digital, L.P.	100,000,000	0	0	0		N/A	0	0	N/A	N/A	N/A	N/A
Bain Capital Asia Fund II, L.P.	100,000,000	97,500,000	0	109,139,340	3/31/2018	103,087,118	-9,737,060	93,350,058	25.31	2.08	1.12	0.96
Bain Capital Asia Fund III, L.P.	130,000,000	93,600,000	0	48,928,515	3/31/2018	76,729,278	-4,550,000	72,179,278	60.94	1.29	0.52	0.77
Bain Capital Fund XI, L.P.	100,000,000	85,250,000	0	39,005,616	3/31/2018	104,176,521	-7,547,147	96,629,374	26.44	1.59	0.46	1.13
Bain Capital Fund XII, L.P.	125,000,000	4,375,000	0	0	3/31/2018	245,587	2,812,500	3,058,087	-50.25	0.70	0.00	0.70
Baring Asia Private Equity Fund V, L.P.	200,000,000	258,860,880	0	152,845,613	3/31/2018	210,522,809	-3,594,382	206,928,427	10.50	1.39	0.59	0.80
Baring Asia Private Equity Fund VI, L.P.	100,000,000	64,867,032	0	16,254,646	3/31/2018	65,657,431	0	65,657,431	14.75	1.26	0.25	1.01
Blue Point Capital Partners III (B), L.P.	60,000,000	51,815,161	-45,192	29,729,652	3/31/2018	34,656,971	6,073,509	40,730,480	18.79	1.36	0.57	0.79
Blue Point Capital Partners IV, L.P.	70,000,000	0	0	0		N/A	0	0	N/A	N/A	N/A	N/A
Bridgepoint Development Capital III, L.P.	98,955,000	29,129,423	0	0	3/31/2018	22,419,764	12,245,677	34,665,441	33.17	1.19	0.00	1.19
Bridgepoint Europe V, L.P.	175,155,000	118,879,948	299	15,406,708	3/31/2018	130,629,721	-6,888,076	123,741,644	13.61	1.17	0.13	1.04
Capital International Private Equity Fund VI, L.P.	100,000,000	101,895,962	-16,206	17,292,612	3/31/2018	77,028,954	3,568,933	80,597,887	-1.22	0.96	0.17	0.79
Catterton Growth Partners II, L.P.	75,000,000	74,553,262	0	0	3/31/2018	89,761,840	0	89,761,840	5.63	1.20	0.00	1.20
Catterton Growth Partners III, L.P., L	100,000,000	63,012,067	0	9,756,095	3/31/2018	73,396,630	-4,943,090	68,453,540	20.92	1.24	0.15	1.09
Catterton Partners VII, L.P.	100,000,000	106,219,208	-288,300	41,575,661	3/31/2018	138,775,682	-29,134,112	109,641,570	12.48	1.43	0.39	1.04
Catterton VIII, L.P., L	100,000,000	25,216,576	0	0	3/31/2018	19,302,653	4,036,364	23,339,017	-11.40	0.93	0.00	0.93
Cinven Fund (Fifth), L.P.	116,770,000	125,803,720	-88,348	119,473,036	3/31/2018	94,382,564	-7,804,946	86,577,618	21.19	1.64	0.95	0.69
Cinven Fund (Sixth), L.P.	105,093,000	34,872,775	848	0	3/31/2018	19,267,042	10,355,893	29,622,935	-25.21	0.85	0.00	0.85
Collier International Partners VI, L.P.	100,000,000	70,276,733	-38,048	73,498,136	3/31/2018	44,855,801	-6,298,434	38,557,367	15.68	1.60	1.05	0.55
Collier International Partners VII, L.P.	100,000,000	46,379,733	0	0	3/31/2018	40,103,454	15,161,925	55,265,379	28.45	1.19	0.00	1.19
Crestview Partners II, L.P.	200,000,000	229,795,068	-15,459	272,401,053	3/31/2018	146,508,500	0	146,508,500	15.39	1.82	1.19	0.64
Crestview Partners III, L.P.	150,000,000	64,657,787	0	11,594,796	3/31/2018	65,725,907	-3,377,069	62,348,838	6.91	1.14	0.18	0.96
DCPF VI Oil and Gas Co-Investment Fund, L.P.	25,000,000	21,218,942	0	12,421,734	3/31/2018	21,075,919	-1,211,298	19,864,621	18.94	1.52	0.59	0.94
Denham Commodity Partners Fund VI, L.P.	75,000,000	72,775,697	16,945	32,578,680	3/31/2018	53,565,875	1,488,999	55,054,874	8.03	1.20	0.45	0.76
Energy & Minerals Group Fund III, L.P., The	100,000,000	94,974,180	260,276	5,627,526	3/31/2018	80,363,173	353,030	80,716,203	-3.09	0.91	0.06	0.85
Equistone Partners Europe Fund V E, L.P.	75,900,500	66,888,601	0	3,924,520	3/31/2018	77,544,226	-3,087,607	74,456,619	9.76	1.17	0.06	1.11
Equistone Partners Europe Fund VI E, SCSp	87,577,500	0	0	0		N/A	0	0	N/A	N/A	N/A	N/A
GoldPoint Partners Co-Investment V, L.P.	50,000,000	54,402,805	78,497	29,949,717	3/31/2018	58,742,056	-7,388,024	51,354,032	19.32	1.49	0.55	0.94
HgCapital 7 A, L.P.	98,955,000	102,900,921	0	36,708,872	3/31/2018	111,752,308	-8,977,243	102,775,065	12.24	1.36	0.36	1.00
HgCapital 8 D, L.P.	125,343,000	1,716,914	0	0		N/A	1,645,127	1,645,127	-6.01	0.96	0.00	0.96
HGGC Fund II, L.P.	100,000,000	86,361,218	616,379	21,866,831	3/31/2018	88,772,777	383,737	89,156,514	13.11	1.28	0.25	1.03
HGGC Fund III, L.P.	125,000,000	43,265,508	0	0	3/31/2018	32,208,832	14,716,471	46,925,303	13.20	1.08	0.00	1.08
Incline Equity Partners III (PSERS), L.P.	65,000,000	68,150,351	0	58,918,044	3/31/2018	47,783,221	2,616,302	50,399,523	26.37	1.60	0.86	0.74
Incline Equity Partners IV, L.P.	90,000,000	8,927,995	0	0	3/31/2018	6,164,271	779,305	6,943,576	-39.25	0.78	0.00	0.78
Milestone Partners IV, L.P.	70,000,000	73,180,567	-81,576	40,489,994	3/31/2018	64,780,757	6,961,134	71,741,891	12.64	1.54	0.55	0.98
New Mountain Partners IV, L.P.	100,000,000	88,878,176	76,277	37,871,639	3/31/2018	109,825,610	-20,637,684	89,187,926	20.06	1.43	0.43	1.00

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Private Equity												
New Mountain Partners V, L.P.	200,000,000	50,088,708	0	0	3/31/2018	27,654,776	21,228,554	48,883,330	-4.72	0.98	0.00	0.98
NGP Natural Resources X, L.P.	100,000,000	99,323,661	-35,470	67,837,087	3/31/2018	48,926,388	0	48,926,388	5.58	1.18	0.68	0.49
NGP Natural Resources XI, L.P.	100,000,000	86,272,236	-10,527	13,056,225	3/31/2018	95,464,485	2,064,141	97,528,626	20.12	1.28	0.15	1.13
North Haven Private Equity Asia IV, L.P.	100,000,000	95,035,675	-57,625	15,427,781	3/31/2018	90,974,526	8,088,656	99,063,182	8.12	1.21	0.16	1.04
Odyssey Investment Partners Fund V, L.P.	100,000,000	61,098,789	-13	0	12/31/2017	48,684,393	1,192,269	49,876,662	-12.09	0.82	0.00	0.82
Orchid Asia V, L.P.	40,000,000	35,590,824	0	51,114,216	3/31/2018	11,494,100	0	11,494,100	27.91	1.76	1.44	0.32
Orchid Asia VI, L.P.	75,000,000	55,224,220	0	14,459,329	3/31/2018	44,825,548	0	44,825,548	6.29	1.07	0.26	0.81
Orchid Asia VII, L.P.	75,000,000	0	0	0		N/A	0	0	N/A	N/A	N/A	N/A
PAI Europe VI, L.P.	116,770,000	71,236,097	5,184	26,508,590	3/31/2018	67,710,820	-3,570,377	64,140,443	13.56	1.27	0.37	0.90
PAI Europe VII, L.P.	145,962,500	0	0	0		N/A	0	0	N/A	N/A	N/A	N/A
Palladium Equity Partners IV, L.P.	75,000,000	61,040,175	540,547	32,070,640	3/31/2018	61,273,667	-7,844,864	53,428,803	14.91	1.39	0.52	0.87
Partners Group Secondary 2011 (USD), L.P. Inc.	100,000,000	63,030,073	141,021	61,327,182	3/31/2018	54,706,764	-5,626,279	49,080,485	18.36	1.75	0.97	0.78
Partners Group Secondary 2015 (USD) A, L.P.	100,000,000	21,925,873	-79	625,000	3/31/2018	27,414,914	0	27,414,914	18.41	1.28	0.03	1.25
Platinum Equity Capital Partners IV, L.P.	300,000,000	158,911,042	352,543	16,602,770	3/31/2018	118,360,215	27,644,200	146,004,415	3.98	1.02	0.10	0.92
Platinum Equity Capital Partners-A III, L.P.	200,000,000	166,386,610	-2,086,198	170,248,827	3/31/2018	142,233,382	380,000	142,613,382	30.62	1.90	1.04	0.87
Platinum Equity Small Cap Fund, L.P.	160,000,000	6,912,000	0	0		N/A	6,912,000	6,912,000	0.00	1.00	0.00	1.00
Portfolio Advisors Secondary Fund III, L.P.	125,000,000	18,774,085	815,828	0		N/A	18,774,085	18,774,085	-4.66	0.96	0.00	0.96
Strategic Partners Fund V, L.P.	150,000,000	114,523,409	5,950,823	155,411,370	3/31/2018	45,400,146	-2,988,935	42,411,211	20.21	1.64	1.29	0.35
Strategic Partners Fund VI, L.P.	150,000,000	97,866,919	376,877	71,240,742	3/31/2018	78,894,061	-4,644,959	74,249,102	21.42	1.48	0.73	0.76
Strategic Partners Fund VII, L.P.	250,000,000	120,944,982	780,504	10,468,355	3/31/2018	138,059,444	11,750,000	149,809,444	55.52	1.32	0.09	1.23
Trilantic Capital Partners V (North America), L.P.	100,000,000	101,599,246	-126,313	74,125,092	3/31/2018	82,821,462	-14,076,354	68,745,108	16.34	1.41	0.73	0.68
Webster Capital IV, L.P.	75,000,000	0	0	0		N/A	0	0	N/A	N/A	N/A	N/A
Total: Private Equity	6,631,481,500	4,106,626,457	7,076,520	2,033,051,883		3,577,724,343	14,963,425	3,592,687,769	14.74	1.37	0.49	0.87
PSERS Private Equity Internal												
ERT	10,734,383	10,750,337	0	0	3/31/2018	19,639,366	0	19,639,366	31.97	1.83	0.00	1.83
Evans Network	10,015,769	10,015,769	0	0	3/31/2018	14,294,761	0	14,294,761	28.89	1.43	0.00	1.43
Lasko	10,744,628	8,204,865	0	2,250,542	3/31/2018	9,387,460	0	9,387,460	27.55	1.42	0.27	1.14
PEIP #1	14,999,081	5,977,611	225,373	23,799,877	3/31/2018	2,010,881	-175,812	1,835,069	49.41	4.13	3.84	0.30
PEIP #10	14,982,607	6,736,956	136,327	7,222,795	3/31/2018	5,876,006	-842,120	5,033,886	15.91	1.78	1.05	0.73
PEIP #12	15,000,000	12,056,481	29,782	43,766,157	3/31/2018	1,814,718	-1,541,473	273,245	46.46	3.64	3.62	0.02
PEIP #13	13,000,000	13,000,000	35,722	94,207,284	9/30/2017	0	0	0	90.60	7.23	7.23	0.00
PEIP #14	13,000,000	10,000,000	0	497,386	3/31/2018	19,903,262	0	19,903,262	19.65	2.04	0.05	1.99
PEIP #15	6,000,000	6,000,000	0	0	3/31/2018	6,000,000	0	6,000,000	0.00	1.00	0.00	1.00
PEIP #16	15,967,299	7,415,026	162,324	6,302,965	3/31/2018	8,965,899	-1,102,467	7,863,432	21.81	1.87	0.83	1.04
PEIP #17	10,000,000	10,000,000	0	0	3/31/2018	22,549,800	0	22,549,800	24.21	2.25	0.00	2.25

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PSERS Private Equity Internal												
PEIP #18	15,000,000	13,652,466	-6,304	2,775,050	3/31/2018	12,248,112	0	12,248,112	4.00	1.10	0.20	0.90
PEIP #19	15,000,000	15,000,000	175,000	0	3/31/2018	0	0	0	-100.00	0.00	0.00	0.00
PEIP #2	12,191,080	13,878,761	0	33,036,817	3/31/2015	0	0	0	44.43	2.38	2.38	0.00
PEIP #20	15,000,000	12,000,000	362,967	1,017,477	3/31/2018	17,604,061	-77,657	17,526,404	13.99	1.50	0.08	1.42
PEIP #21	15,000,000	15,000,000	12,260	0	3/31/2018	17,007,804	0	17,007,804	4.63	1.13	0.00	1.13
PEIP #22	14,617,943	14,617,943	140,878	4,208,263	3/31/2018	15,860,531	0	15,860,531	14.14	1.36	0.29	1.07
PEIP #23	15,000,000	11,000,000	0	0	3/31/2018	15,865,685	0	15,865,685	16.71	1.44	0.00	1.44
PEIP #24	5,000,000	5,000,000	0	0	3/31/2018	7,500,000	0	7,500,000	21.67	1.50	0.00	1.50
PEIP #25	7,000,000	5,000,000	0	0	3/31/2018	5,931,816	0	5,931,816	7.61	1.19	0.00	1.19
PEIP #26	7,000,000	5,000,000	5,029	0	3/31/2018	4,923,621	0	4,923,621	-0.72	0.98	0.00	0.98
PEIP #27	9,969,728	16,547,541	106,559	0	3/31/2018	30,271,282	-1,811,877	28,459,405	35.59	1.71	0.00	1.71
PEIP #28	20,000,000	15,496,709	-616,771	0	3/31/2018	7,356,999	496,709	7,853,708	-26.43	0.53	0.00	0.53
PEIP #29	15,180,100	14,774,110	70,021	0	3/31/2018	26,476,108	-1,396,079	25,080,029	27.09	1.69	0.00	1.69
PEIP #3	8,488,708	10,000,000	61	25,548,076	12/31/2017	0	-7,712	-7,712	22.48	2.55	2.55	0.00
PEIP #30	15,000,000	15,000,000	57,858	3,434,403	3/31/2018	18,767,649	-3,434,403	15,333,246	10.89	1.25	0.23	1.02
PEIP #31	15,763,950	13,467,652	-116,401	0	3/31/2018	16,978,413	-895,268	16,083,145	11.22	1.20	0.00	1.20
PEIP #32	17,760,000	13,800,000	749,622	0	3/31/2018	17,174,005	0	17,174,005	12.63	1.18	0.00	1.18
PEIP #33	9,900,000	9,900,000	0	0	3/31/2018	10,075,683	0	10,075,683	1.07	1.02	0.00	1.02
PEIP #34	10,000,000	10,000,000	55,734	0	3/31/2018	3,049,837	0	3,049,837	-55.56	0.30	0.00	0.30
PEIP #35	12,000,000	10,000,000	0	0	3/31/2018	13,731,508	0	13,731,508	26.58	1.37	0.00	1.37
PEIP #36	17,515,500	13,750,034	0	0	3/31/2018	17,393,457	-917,153	16,476,304	17.80	1.20	0.00	1.20
PEIP #37	15,000,000	15,000,000	0	0	3/31/2018	17,779,158	0	17,779,158	14.92	1.19	0.00	1.19
PEIP #38	5,000,000	5,000,000	0	0	3/31/2018	4,998,815	0	4,998,815	-0.02	1.00	0.00	1.00
PEIP #39	14,513,400	14,472,033	0	0	3/31/2018	13,181,837	-788,994	12,392,843	-13.20	0.86	0.00	0.86
PEIP #4	10,000,000	7,500,000	0	12,669,791	3/31/2018	223,183	0	223,183	11.76	1.72	1.69	0.03
PEIP #40	14,012,400	14,368,457	0	0	3/31/2018	15,132,625	-797,940	14,334,685	-0.24	1.00	0.00	1.00
PEIP #41	15,625,000	12,500,000	0	0	3/31/2018	12,499,179	0	12,499,179	-0.01	1.00	0.00	1.00
PEIP #42	15,000,000	7,499,609	15,345	0		N/A	7,499,609	7,499,609	-0.21	1.00	0.00	1.00
PEIP #43	25,000,000	18,752,477	0	0	3/31/2018	24,457,545	0	24,457,545	30.42	1.30	0.00	1.30
PEIP #44	20,000,000	20,000,000	0	2,042,432		N/A	17,957,568	17,957,568	0.00	1.00	0.10	0.90
PEIP #45	8,000,000	8,000,000	0	0		N/A	8,000,000	8,000,000	0.00	1.00	0.00	1.00
PEIP #46	14,059,108	14,045,864	196,299	0		N/A	14,059,108	14,059,108	-1.29	0.99	0.00	0.99
PEIP #47	25,000,000	0	0	0		N/A	0	0	N/A	N/A	N/A	N/A
PEIP #48	25,000,000	0	0	0		N/A	0	0	N/A	N/A	N/A	N/A
PEIP #6	10,929,257	10,061,145	100,515	18,637,634	12/31/2017	0	0	0	16.06	1.83	1.83	0.00
PEIP #7	12,007,603	12,007,603	273,772	8,507,605	3/31/2018	17,882,959	0	17,882,959	19.43	2.15	0.69	1.46
PEIP #8	10,947,188	11,481,534	25,334	14,385,359	3/31/2018	27,399,437	-1,444,766	25,954,671	31.30	3.51	1.25	2.26

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PSERS Private Equity Internal												
PS-PEIP #1	2,500,000	2,500,000	0	0	3/31/2018	3,506,333	0	3,506,333	6.58	1.40	0.00	1.40
RedZone Robotics	13,993,003	13,993,003	0	0		N/A	13,993,003	13,993,003	0.00	1.00	0.00	1.00
Wilson	1	-119,707	0	1,675,160	6/30/2018	1,448,126	0	1,448,126	N/A	-26.09	-13.99	-12.10
Woodstream	8,688,830	8,720,580	0	6,231,453	3/31/2018	13,248,180	-1,960,583	11,287,597	30.74	2.01	0.71	1.29
Total: PSERS Private Equity Internal	672,106,565	548,824,860	2,197,305	312,216,525		520,416,101	44,811,693	565,227,794	24.68	1.59	0.57	1.03
Special Situations												
Apollo Investment Fund IX, L.P.	225,000,000	0	0	0		N/A	0	0	N/A	N/A	N/A	N/A
Apollo Investment Fund VIII, L.P.	220,000,000	188,257,186	21,571	50,015,501	3/31/2018	186,118,951	7,802,153	193,921,104	14.40	1.30	0.27	1.03
Avenue Special Situations Fund VI, L.P.	75,000,000	75,000,000	1,892,726	75,817,414	3/31/2018	9,285,175	-3,481,619	5,803,556	1.41	1.06	0.99	0.08
Cerberus Institutional Partners V, L.P.	200,000,000	211,553,731	-3,521,765	169,417,238	3/31/2018	172,533,768	-8,781,537	163,752,231	12.75	1.60	0.81	0.79
Cerberus Institutional Partners VI, L.P.	200,000,000	102,528,933	-872,857	10,000,000	3/31/2018	78,735,650	18,600,000	97,335,650	5.13	1.06	0.10	0.96
Clearlake Capital Partners IV, L.P.	57,500,000	61,307,509	0	35,507,199	3/31/2018	38,894,671	9,033,968	47,928,639	30.13	1.36	0.58	0.78
Clearlake Capital Partners V, L.P.	100,000,000	22,001,539	0	15,946	3/31/2018	14,109,741	7,530,233	21,639,974	-3.15	0.98	0.00	0.98
Searchlight Capital II, L.P.	74,000,000	36,621,362	63,440	10,163,623	3/31/2018	39,927,175	0	39,927,175	25.07	1.37	0.28	1.09
Venor Special Situations Fund II, L.P.	100,000,000	100,000,000	-1,428	8,703,960	3/31/2018	117,303,057	-8,703,960	108,599,097	7.98	1.17	0.09	1.09
Versa Capital Fund III, L.P.	150,000,000	106,500,000	0	2,625,000	3/31/2018	63,574,393	8,812,500	72,386,893	-23.34	0.70	0.02	0.68
Windjammer Senior Equity Fund IV, L.P.	100,000,000	76,072,493	0	9,931,612	3/31/2018	92,197,092	-5,005,500	87,191,592	8.07	1.28	0.13	1.15
Total: Special Situations	1,501,500,000	979,842,753	-2,418,313	372,197,494		812,679,673	25,806,238	838,485,911	9.03	1.24	0.38	0.86
Venture Capital												
Aisling Capital IV, L.P.	100,000,000	65,411,536	101,796	7,938,189	3/31/2018	72,174,566	0	72,174,566	20.58	1.22	0.12	1.10
Insight Venture Partners X, L.P.	100,000,000	11,000,000	0	0		N/A	11,000,000	11,000,000	0.00	1.00	0.00	1.00
LLR Equity Partners IV, L.P.	200,000,000	184,000,000	0	108,162,208	3/31/2018	183,225,779	-4,736,842	178,488,937	23.05	1.56	0.59	0.97
LLR Equity Partners V, L.P.	200,000,000	20,000,000	0	647,222	3/31/2018	14,701,422	-125,000	14,576,422	-24.66	0.76	0.03	0.73
Summit Partners Growth Equity Fund IX, L.P.	100,000,000	39,100,000	0	9,973,626	3/31/2018	19,860,969	16,200,000	36,060,969	44.98	1.18	0.26	0.92
Summit Partners Growth Equity Fund VIII, L.P.	100,000,000	106,235,469	0	122,922,000	3/31/2018	106,853,616	-32,987,953	73,865,663	24.12	1.85	1.16	0.70
Summit Partners Venture Capital Fund III, L.P.	25,000,000	25,000,000	0	22,865,560	3/31/2018	24,662,030	0	24,662,030	18.18	1.90	0.91	0.99
Summit Partners Venture Capital Fund IV, L.P.	50,000,000	23,706,575	0	7,050,895	3/31/2018	18,977,841	4,350,000	23,327,841	26.83	1.28	0.30	0.98
Tenaya Capital VI, L.P.	50,000,000	45,590,495	0	0	3/31/2018	46,760,884	0	46,760,884	0.62	1.03	0.00	1.03
Tenaya Capital VII, L.P.	100,000,000	53,304,543	0	13,982,662	3/31/2018	37,905,465	4,963,543	42,869,008	4.42	1.07	0.26	0.80
Total: Venture Capital	1,025,000,000	573,348,618	101,796	293,542,362		525,122,572	-1,336,252	523,786,320	18.18	1.43	0.51	0.91

Adjusted Ending Value with TVPI, DPI & RVPI

6/30/2018

Base Currency: USD

2011-2018 Vintage PE-PEIP-VC-SS

Investment	Commitment	Funding	Additional Fees	Cumulative Distributions	Valuation Date	Reported Valuation	Adjustments	Adjusted Valuation	IRR	TVPI	DPI	RVPI
Total Investment: 132	9,830,088,065	6,208,642,688	6,957,308	3,011,008,264		5,435,942,690	84,245,104	5,520,187,793	14.86	1.37	0.48	0.89