

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Buyout							
ABS Capital Partners II	1996	39.3	39.3	45.9	-	1.17x	6.7%
Actis Emerging Markets 3, L.P.	2007	200.0	230.9	210.8	1.7	0.92x	-2.2%
Actis Global 4, L.P.	2012	100.0	119.7	101.6	54.4	1.30x	6.3%
Allegheny New Mountain Partners, L.P.	2004	100.0	85.5	172.8	-	2.02x	14.1%
Apax Digital II, L.P.	2021	135.0	14.1	-	9.1	0.65x	n.m.
Apax Digital, L.P.	2017	100.0	102.5	42.1	110.0	1.48x	19.4%
Apax Europe VII, L.P.	2007	273.6	296.8	367.0	2.1	1.24x	4.3%
Apax X USD, L.P.	2019	150.0	122.9	14.8	134.6	1.22x	14.1%
Apollo Investment Fund IX, L.P.	2018	225.0	198.2	79.8	219.2	1.51x	22.1%
Apollo Investment Fund VIII, L.P.	2013	220.0	216.2	243.5	70.0	1.45x	9.2%
Avenue Asia Special Situations Fund II, L.P.	2002	220.0	220.0	413.3	-	1.88x	21.5%
Avenue Asia Special Situations Fund III, L.P.	2004	33.9	76.3	114.4	-	1.50x	8.4%
Avenue Asia Special Situations Fund IV, LP	2006	183.0	225.1	246.6	-	1.10x	2.0%
Avenue Europe Special Situations Fund, L.P.	2008	214.3	259.7	361.8	-	1.39x	12.2%
Avenue Special Situations Fund II, L.P.	2001	125.0	125.4	198.4	-	1.58x	19.2%
Avenue Special Situations Fund III, L.P.	2002	151.7	148.9	255.8	-	1.72x	18.5%
Avenue Special Situations Fund IV, L.P.	2006	115.0	144.8	190.1	-	1.31x	8.4%
Avenue Special Situations Fund V, L.P.	2007	300.0	301.1	399.0	-	1.33x	11.1%
Avenue Special Situations Fund VI, L.P.	2011	75.0	76.9	77.7	7.5	1.11x	2.1%
Bain Capital Asia Fund II, L.P.	2012	100.0	120.1	174.6	46.7	1.84x	17.3%
Bain Capital Asia Fund III-A, L.P.	2016	130.0	138.5	170.7	95.6	1.92x	24.2%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Buyout							
Bain Capital Asia Fund IV-B, L.P.	2018	150.0	154.0	69.8	150.7	1.43x	24.9%
Bain Capital Fund XI-A, L.P.	2014	100.0	117.9	162.9	64.3	1.93x	21.8%
Bain Capital Fund XII-A, L.P.	2017	125.0	139.4	62.5	159.2	1.59x	17.1%
Baring Asia Private Equity Fund III, L.P.	2005	122.5	145.8	340.5	-	2.34x	52.2%
Baring Asia Private Equity Fund IV, L.P.	2007	300.0	334.6	539.4	-	1.61x	8.8%
Baring Asia Private Equity Fund V, L.P.	2010	200.0	268.9	358.5	-	1.33x	6.3%
Baring Asia Private Equity Fund VI, L.P.	2015	100.0	110.6	186.7	-	1.69x	15.6%
Bastion Capital Fund I	1994	12.2	12.2	24.1	-	1.97x	18.9%
BG Media Investors	1997	24.6	24.7	21.1	-	0.85x	-2.4%
Blue Point Capital Partners (B), L.P.	2000	88.3	91.2	143.4	-	1.57x	12.1%
Blue Point Capital Partners II (B), L.P.	2006	100.00	97.2	265.8	1.9	2.75x	20.8%
Blue Point Capital Partners III (B), L.P.	2013	60.0	61.7	79.7	27.6	1.74x	16.5%
Blue Point Capital Partners IV, L.P.	2018	70.0	76.2	21.1	87.1	1.42x	13.7%
Bridgepoint Capital II (Secondary)	1998	81.3	81.3	166.5	-	2.05x	18.6%
Bridgepoint Development Capital III, L.P.	2016	106.5	89.0	124.0	121.0	2.75x	37.2%
Bridgepoint Development Capital IV, L.P.	2020	154.7	77.1	-	70.1	0.91x	-13.3%
Bridgepoint Europe I	1998	75.1	75.1	135.9	-	1.81x	12.4%
Bridgepoint Europe II	2002	244.7	312.8	613.7	-	1.96x	29.4%
Bridgepoint Europe III A, L.P.	2005	233.8	249.2	267.3	36.9	1.22x	2.4%
Bridgepoint Europe IV, L.P.	2008	468.8	374.7	524.6	64.6	1.57x	9.4%
Bridgepoint Europe V, L.P.	2014	194.4	158.2	219.5	89.6	1.95x	17.7%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Buyout							
Bridgepoint Europe VI, L.P.	2018	123.8	106.2	10.0	140.3	1.41x	16.2%
Bruckmann, Rosser, Sherrill & Co. L.P.	1996	24.47	24.4	44.6	-	1.82x	10.4%
Capital International Private Equity Fund V L.P.	2007	200.0	211.3	191.3	0.7	0.91x	-2.8%
Capital International Private Equity Fund VI, L.P.	2011	100.0	110.3	93.0	11.8	0.95x	-0.9%
Catterton Partners V, L.P.	2003	100.0	101.4	141.6	-	1.40x	5.5%
Catterton Partners VI, L.P.	2006	130.0	147.7	281.5	-	1.91x	11.3%
Catterton Partners VII, L.P.	2013	100.0	120.1	155.6	48.8	1.70x	12.3%
Cerberus Institutional Partners V, L.P.	2012	200.0	208.0	334.6	89.5	2.04x	13.5%
Cerberus Institutional Partners VI, L.P.	2015	200.0	206.2	147.1	220.4	1.78x	13.0%
Cerberus Institutional Partners, L.P. (Series Two)	2001	200.0	173.0	540.2	-	3.12x	27.1%
Cerberus Institutional Partners, L.P.(Series Four)	2006	400.0	369.7	679.8	5.4	1.85x	9.2%
Cerberus Institutional Partners, L.P.(Series Three)	2003	100.0	81.1	162.7	-	2.01x	12.9%
Clarity Partners L.P.	2000	203.6	204.8	150.7	-	0.74x	-6.9%
Clarity PSERS II, L.P.	2007	12.2	12.2	2.5	-	0.20x	-28.9%
Clayton Dubilier & Rice Fund XII LP	2022	100.0	-	-	-1.2	-	n.m.
Clearlake Capital Partners IV, L.P.	2015	57.5	90.0	145.1	37.5	2.03x	29.0%
Clearlake Capital Partners V, L.P.	2017	100.0	143.7	187.4	116.6	2.12x	39.8%
Clearlake Capital Partners VI, L.P.	2020	150.0	154.6	19.0	228.0	1.60x	23.7%
Clearlake Capital Partners VII, L.P.	2021	85.0	49.2	0.2	51.3	1.05x	4.6%
Clearlake Flagship Plus Partners, L.P.	2020	75.0	73.4	19.4	63.2	1.12x	9.0%
Coller International Partners VI, L.P.	2011	75.3	82.9	125.4	13.0	1.67x	14.6%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Buyout							
Coller International Partners VII, L.P. - Series A	2015	100.0	82.0	85.6	48.9	1.64x	13.9%
Credit Suisse Equity Partners	1998	114.7	114.7	32.9	-	0.29x	-16.3%
Credit Suisse Int'l Equity Partners, L.P.	1997	75.5	76.7	95.8	-	1.25x	5.2%
Crestview Partners II, L.P.	2007	200.0	250.4	406.7	88.4	1.98x	14.3%
Crestview Partners III, L.P.	2014	150.0	139.9	84.4	113.7	1.42x	9.4%
Crestview Partners, L.P.	2005	150.0	161.8	240.6	26.9	1.65x	7.6%
Crown CG Private Equity Fund 2019, L.P.	2019	82.1	50.2	-	58.9	1.17x	9.4%
Crown CG Private Equity Fund 2019S, L.P.	2020	20.5	13.2	-	21.0	1.59x	22.9%
CVC Capital Partners Asia Pacific III, L.P.	2008	300.0	309.7	477.2	14.2	1.59x	12.8%
CVC European Equity Partners V (A), L.P.	2008	478.4	438.6	864.6	8.4	1.99x	16.7%
DCPF VI Oil and Gas Co-Investment Fund, L.P.	2013	25.0	21.5	34.4	0.1	1.60x	15.8%
Denham Commodity Partners Fund VI, L.P.	2011	75.0	90.5	52.3	40.3	1.02x	0.6%
Deutsche European Partners IV	1999	182.9	181.0	224.6	-	1.24x	6.4%
DLJ Merchant Banking Partners III, L.P.	2000	291.6	309.5	670.0	-	2.16x	20.3%
Dubin Clark Fund II, L.P.	2000	23.6	23.7	27.1	-	1.14x	2.0%
Edgewater Growth Capital Partners, L.P.	2001	59.20	59.2	77.4	-	1.31x	6.6%
Edgewater Private Equity Fund III, L.P.	1998	39.0	39.0	23.1	-	0.59x	-7.9%
Equistone Partners Europe Fund V E, L.P.	2015	69.4	76.3	74.3	36.7	1.45x	7.8%
Equistone Partners Europe Fund VI E, SCSp	2018	92.3	73.7	50.6	63.8	1.55x	18.9%
Evergreen Pacific Partners II, L.P.	2008	69.5	71.1	156.3	-	2.20x	22.0%
Evergreen Pacific Partners, L.P.	2004	45.1	45.1	6.3	-	0.14x	-43.2%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Buyout							
First Reserve Fund XI, L.P.	2006	200.0	213.2	140.4	-	0.66x	-9.7%
First Reserve Fund XII, L.P.	2008	250.0	289.1	158.3	0.4	0.55x	-17.0%
Furman Selz Investors II L.P.	1998	51.5	55.8	96.4	-	1.73x	11.5%
Furman Selz Investors III L.P.	2000	86.6	95.0	206.9	-	2.18x	22.6%
Gleacher Mezzanine Fund II, L.P.	2007	100.0	91.9	123.4	0.0	1.34x	10.7%
Gleacher Mezzanine Fund, L.P.	2001	63.3	63.5	95.9	-	1.51x	20.3%
GoldPoint Partners Co-Investment V, L.P.	2012	50.0	59.6	115.6	0.1	1.94x	19.0%
Graham Partners	1999	55.7	61.9	82.6	-	1.33x	5.5%
Green Equity Investors II	1994	24.2	24.2	50.9	-	2.11x	14.4%
Greenwich Street Capital Partners II	1998	192.8	215.0	213.5	-	0.99x	-0.1%
GS Mezzanine Partners, L.P.	1996	26.9	26.9	39.3	-	1.46x	8.8%
GSC Partners CDO Investors III, L.P.	2001	80.0	80.0	146.9	-	1.84x	18.6%
GSC Partners CDO Investors IV, L.P.	2003	80.0	80.0	114.5	-	1.43x	7.2%
GSC Recovery II, L.P.	2000	279.2	279.2	430.2	-	1.54x	10.1%
GSC Recovery III (Parallel Fund), L.P.	2006	200.0	201.9	267.3	-	1.32x	6.7%
Hahn & Company III L.P.	2019	112.5	88.4	7.4	124.5	1.49x	19.0%
Hahn & Company III-S L.P.	2018	37.5	34.6	0.0	60.9	1.76x	24.1%
Halifax Capital Partners	2000	39.6	40.0	64.0	-	1.60x	11.8%
Headland Private Equity Fund 6 L.P., The	2007	157.9	187.3	215.4	-	1.15x	5.1%
Heritage Fund I	1994	25.0	25.0	24.8	-	0.99x	-0.5%
Hg Genesis 9 L.P.	2020	106.9	104.3	18.7	104.9	1.19x	14.5%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Buyout							
Hg Saturn 2 A L.P.	2020	100.0	93.0	27.0	92.8	1.29x	21.0%
Hg Saturn 3 A L.P.	2022	100.0	30.9	-	31.1	1.01x	5.3%
HgCapital 7 A, L.P.	2013	101.3	94.4	174.3	37.4	2.24x	17.7%
HgCapital 8 D, L.P.	2017	119.8	109.7	149.2	133.7	2.58x	41.7%
HGGC Fund II, L.P.	2014	100.0	102.0	115.9	86.3	1.98x	16.0%
HGGC Fund III, L.P.	2016	125.0	117.1	117.6	184.5	2.58x	31.8%
Incline Elevate Fund II, L.P.	2021	80.0	15.3	-	12.7	0.83x	n.m.
Incline Elevate Fund, L.P.	2019	75.0	73.3	94.9	70.9	2.26x	112.1%
Incline Equity Partners III (PSERS), L.P.	2011	65.0	70.1	189.0	0.7	2.71x	34.9%
Incline Equity Partners IV, L.P.	2017	90.0	90.4	84.7	81.0	1.83x	23.8%
Incline Equity Partners V, L.P.	2020	150.0	87.7	0.2	90.5	1.03x	2.5%
Incline Equity Partners VI, L.P.	2022	125.0	-	-	-	-	n.m.
Insight Partners XII Buyout Annex Fund, L.P.	2021	50.0	36.4	0.1	39.3	1.08x	5.9%
Irving Place Capital MB-PSERS II, L.P.	2001	285.1	286.1	463.4	-	1.62x	12.4%
Irving Place Capital Partners III SPV, L.P.	2006	150.0	158.5	263.4	11.0	1.73x	8.1%
Jefferies Capital Partners IV, L.P.	2005	84.2	95.2	108.9	-	1.14x	2.8%
K4 Private Investors, L.P.	2018	100.0	97.6	4.6	160.0	1.69x	15.6%
KKR 2006 Fund L.P.	2006	277.2	299.1	408.2	-	1.37x	6.5%
KRG Capital Fund II (PA) L.P.	2001	78.1	79.6	120.0	-	1.51x	22.1%
KRG Capital Fund III, (PA) L.P.	2005	82.4	88.1	77.2	-	0.88x	-2.7%
KRG Capital Fund IV L.P.	2007	266.3	287.0	337.4	-	1.18x	6.3%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Buyout							
KRG Capital Partners I	1999	43.3	43.3	91.6	-	2.12x	17.8%
L Catterton VIII, L.P.	2016	100.0	104.3	75.1	81.0	1.50x	14.5%
Landmark Equity Partners III, L.P.	1993	27.1	27.1	76.5	-	2.82x	33.8%
Landmark Equity Partners IV, L.P.	1994	10.2	10.3	15.4	-	1.50x	16.7%
Landmark Equity Partners XIII, L.P.	2005	100.0	96.2	127.3	-	1.32x	5.4%
Landmark Equity Partners XIV, L.P.	2008	150.0	146.2	188.1	9.0	1.35x	9.1%
Landmark Mezzanine Partners	1994	59.3	59.2	107.8	-	1.82x	28.7%
Lehman Br. Mer. Bk Ptnrs II, L.P.	1997	158.6	168.6	220.4	-	1.31x	5.7%
Lexington Capital Partners I, L.P.	1996	49.6	49.6	63.0	-	1.27x	13.2%
Lindsay Goldberg & Bessemer L.P.	2002	294.8	313.2	733.1	-	2.34x	34.2%
Lindsay Goldberg V, L.P.	2020	150.0	73.7	20.5	89.5	1.49x	45.8%
Milestone Partners FS 2, L.P.	2019	55.8	55.9	65.8	15.3	1.45x	20.3%
Milestone Partners II, L.P.	2004	28.1	27.8	44.4	-	1.59x	17.2%
Milestone Partners III, L.P.	2008	60.0	61.4	61.4	9.4	1.15x	2.2%
Milestone Partners IV, L.P.	2011	70.0	82.4	104.2	12.2	1.41x	8.4%
Morgan Stanley Dean Witter Cap Ptrs IV, L.P.	1999	227.9	236.9	478.2	-	2.02x	16.9%
Navis Asia Fund V, L.P.	2007	100.0	121.0	181.3	-	1.50x	8.8%
New Mountain Partners III L.P.	2007	287.2	319.2	755.5	11.8	2.40x	14.5%
New Mountain Partners IV, L.P.	2013	100.0	94.8	157.3	33.6	2.01x	20.2%
New Mountain Partners V, L.P.	2017	200.0	195.0	228.5	260.2	2.51x	31.1%
New Mountain Partners VI, L.P.	2020	250.0	179.9	2.2	216.4	1.21x	15.3%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Buyout							
New Mountain Partners, L.P.	2001	160.4	161.1	243.2	-	1.51x	13.7%
New York Life Capital Partners I, L.P.	1999	190.6	205.0	227.0	0.3	1.11x	1.8%
New York Life Capital Partners II, L.P.	2001	170.0	194.8	553.3	-	2.84x	32.5%
New York Life Capital Partners III-A, L.P.	2005	196.4	218.8	212.7	-	0.97x	-0.4%
New York Life Capital Partners IV-A, L.P.	2007	100.0	110.0	206.1	3.4	1.90x	13.7%
NGP Natural Resources X, L.P.	2012	100.0	104.4	93.6	9.4	0.99x	-0.4%
NGP Natural Resources XI, L.P.	2014	100.0	103.9	100.6	67.8	1.62x	10.9%
Nordic Capital VII Beta L.P.	2007	176.4	187.6	230.6	-	1.23x	5.3%
North Haven Private Equity Asia IV, L.P.	2013	100.0	122.4	78.1	89.0	1.37x	6.4%
NYLIM Mezzanine Partners (Parallel Fund) L.P.	2003	75.0	69.2	93.1	-	1.35x	9.9%
NYLIM Mezzanine Partners II (Parallel Fund) LP	2007	144.3	165.6	210.6	-	1.27x	7.0%
OCM Opportunities Fund VII L.P.	2007	75.0	75.0	102.5	0.6	1.38x	7.3%
OCM Opportunities Fund VII-b L.P.	2008	213.8	202.5	350.6	0.1	1.73x	16.5%
Odyssey Investment Partners Fund V, L.P.	2014	100.0	101.0	53.8	76.5	1.29x	5.0%
PA Portfolio Advisors Secondary Fund, L.P.	2018	50.0	36.8	5.2	52.6	1.57x	19.7%
PAI Europe III, L.P.	2002	266.8	335.0	1,111.4	-	3.32x	38.2%
PAI Europe IV-B2, L.P.	2005	128.6	131.3	198.2	-	1.51x	9.3%
PAI Europe V, L.P.	2007	146.3	127.5	223.1	-	1.75x	9.2%
PAI Europe VI, L.P.	2014	133.1	121.2	150.4	58.1	1.72x	14.7%
PAI Europe VII, L.P.	2017	123.4	103.5	24.5	120.7	1.40x	17.4%
Palladium Equity Partners II-A, L.P.	2000	56.7	65.4	140.5	-	2.15x	8.5%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Buyout							
Palladium Equity Partners IV, L.P.	2012	75.0	80.0	54.5	76.2	1.63x	10.6%
Partners Group Secondary 2008, L.P.	2007	234.7	177.5	260.7	7.2	1.51x	8.6%
Partners Group Secondary 2011 (USD), L.P. Inc.	2012	100.0	63.2	102.9	14.7	1.86x	15.3%
Partners Group Secondary 2015 (USD) A, L.P.	2016	100.0	58.3	37.3	65.3	1.76x	14.2%
Permira IV, L.P.	2006	157.0	170.4	275.0	-	1.61x	8.6%
Platinum Equity Capital Partners IV, L.P.	2016	300.0	304.4	298.2	312.8	2.01x	22.5%
Platinum Equity Capital Partners V, L.P.	2019	300.0	310.3	49.9	409.2	1.48x	20.1%
Platinum Equity Capital Partners-A II, L.P.	2007	300.0	283.0	469.4	16.9	1.72x	13.1%
Platinum Equity Capital Partners-A III, L.P.	2011	200.0	171.5	353.3	34.6	2.26x	28.4%
Platinum Equity Capital Partners-A, L.P.	2003	125.0	100.2	269.8	4.2	2.73x	59.9%
Platinum Equity Small Cap Fund, L.P.	2018	160.0	125.5	28.5	168.1	1.57x	19.3%
PNC Equity Partners II, L.P.	2007	68.1	58.6	125.0	-	2.14x	14.8%
PNC Equity Partners, L.P.	2001	39.2	39.6	77.6	-	1.96x	21.1%
Portfolio Advisors Secondary Fund III, L.P.	2016	125.0	113.7	92.3	104.2	1.73x	21.1%
Portfolio Advisors Secondary Fund IV, L.P.	2020	150.0	125.0	2.0	153.3	1.24x	13.3%
Providence Equity Partners VI, L.P.	2007	273.4	316.3	403.4	-	1.28x	5.7%
Quadrangle Capital Partners II, L.P.	2005	206.7	227.1	296.5	-	1.31x	5.7%
Quadrangle Capital Partners, L.P.	2001	243.7	225.4	386.7	-	1.72x	11.1%
Searchlight Capital II, L.P.	2015	74.0	82.2	101.0	45.7	1.78x	21.8%
Searchlight Capital III, L.P.	2019	150.0	127.3	53.2	153.7	1.63x	30.3%
StepStone International Investors III L.P.	2006	134.8	137.2	113.1	0.3	0.83x	-3.7%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Buyout							
Sterling Capital Partners, L.P.	2002	75.0	84.2	162.9	3.7	1.98x	17.7%
Strategic Feeder, L.P.	2001	193.4	194.6	308.9	-	1.59x	16.8%
Strategic Partners Fund II, L.P.	2002	273.6	264.9	473.0	-	1.79x	34.1%
Strategic Partners Fund III-B, L.P.	2005	195.0	218.8	293.4	0.3	1.34x	6.1%
Strategic Partners Fund IV, L.P.	2008	83.6	96.4	154.7	0.1	1.61x	12.9%
Strategic Partners Fund V, L.P.	2011	115.7	127.3	208.8	0.3	1.64x	18.5%
Strategic Partners Fund VI, L.P.	2014	150.0	111.7	140.1	24.5	1.47x	13.9%
Strategic Partners Fund VII, L.P.	2016	250.0	192.2	207.6	130.3	1.76x	18.9%
Sunrise Capital Partners, L.P.	1999	56.6	56.8	20.5	-	0.36x	-15.6%
TDR Capital V L.P.	2023	95.8	-	-	-1.6	-	n.m.
The Energy & Minerals Group Fund III, L.P.	2013	100.0	103.9	18.5	53.8	0.70x	-5.0%
The Fifth Cinven Fund, L.P.	2012	123.6	128.6	206.2	-	1.60x	17.9%
The Fourth Cinven Fund, L.P.	2007	158.9	206.7	301.0	0.1	1.46x	7.5%
The Sixth Cinven Fund, L.P.	2016	84.4	107.8	117.0	-	1.09x	5.5%
TPG Partners II, L.P.	1997	48.3	53.9	91.4	-	1.70x	9.9%
TPG Partners V, L.P.	2006	220.9	261.9	307.8	-	1.18x	3.1%
TPG Partners VI, L.P.	2008	318.4	364.5	486.7	-	1.34x	10.8%
TPG Partners, L.P.	1993	24.2	24.5	89.3	-	3.65x	36.6%
Trilantic Capital Partners IV L.P.	2007	76.8	79.8	121.6	4.6	1.58x	13.4%
Trilantic Capital Partners V (North America), L.P.	2012	100.0	110.9	148.7	33.0	1.64x	14.3%
Trilantic Capital Partners VI (North America), L.P.	2018	150.0	151.6	17.9	194.5	1.40x	15.0%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Buyout							
U.S. Equity Partners II	2002	215.5	222.9	431.8	-	1.94x	15.0%
U.S. Equity Partners L.P.	1996	75.0	76.3	69.7	-	0.91x	-1.6%
Venor Special Situations Fund II, L.P.	2015	100.0	100.0	98.8	33.3	1.32x	6.3%
Versa Capital Fund I, L.P.	2005	75.0	88.5	90.9	-	1.03x	0.6%
Versa Capital Fund II, L.P.	2009	150.0	175.4	80.1	12.3	0.53x	-16.6%
Versa Capital Fund III, L.P.	2015	150.0	150.0	3.4	85.5	0.59x	-8.8%
Webster Capital IV, L.P.	2018	75.0	90.3	43.1	124.4	1.85x	22.6%
Wicks Communications and Media Partners, L.P.	1999	81.2	89.0	115.3	-	1.30x	8.6%
Willis Stein & Partners, L.P.	1996	25.0	25.0	53.6	-	2.14x	20.6%
Windjammer Senior Equity Fund III, L.P.	2005	41.1	45.2	106.7	-	2.36x	19.6%
Windjammer Senior Equity Fund IV, L.P.	2012	86.9	86.9	110.8	-	1.28x	7.4%
Buyout Total		29,221.3	29,036.0	38,008.6	7,975.5	1.58x	12.2%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Growth Equity							
Catterton Growth Partners II, L.P.	2013	75.0	77.2	24.6	47.9	0.94x	-0.8%
Catterton Growth Partners, L.P.	2008	75.0	93.0	142.1	-	1.53x	7.9%
FIGS, Inc.	2020	85.0	85.0	270.5	-	3.18x	173.2%
Greenoaks Capital Opportunities Fund III	2020	100.0	84.5	3.9	115.5	1.41x	15.7%
Greenoaks Capital Opportunities Fund V LP	2023	100.0	10.0	-	8.4	0.84x	n.m.
Honeydew Co-Invest, L.P.	2020	93.8	91.9	-	115.9	1.26x	13.1%
Insight Opportunities Fund I, L.P.	2020	75.0	72.1	-	87.2	1.21x	11.0%
L Catterton Growth Partners III, L.P.	2016	100.0	107.8	157.2	143.6	2.79x	27.3%
LLR Equity Partners II, L.P.	2004	75.0	75.0	136.6	-	1.82x	12.4%
LLR Equity Partners III, L.P.	2008	187.5	165.3	395.8	3.9	2.42x	18.0%
LLR Equity Partners IV, L.P.	2014	200.0	181.8	386.8	95.3	2.65x	27.2%
LLR Equity Partners V, L.P.	2017	200.0	191.8	78.6	289.8	1.92x	20.6%
LLR Equity Partners VI, L.P.	2020	200.0	154.5	-	163.5	1.06x	3.9%
LLR Equity Partners, L.P.	1999	60.7	61.3	131.5	-	2.15x	21.7%
Oak HC/FT Partners IV, L.P.	2021	100.0	85.6	-	106.6	1.25x	13.3%
Oak HC/FT Partners V, L.P.	2022	100.0	14.5	0.0	15.7	1.09x	14.1%
Orchid Asia V, L.P.	2011	40.0	36.2	55.7	8.0	1.76x	24.7%
Orchid Asia VI, L.P.	2014	75.0	80.0	42.5	47.0	1.12x	2.7%
Orchid Asia VII, L.P.	2018	75.0	72.9	10.8	65.3	1.04x	1.5%
Spectrum Equity Investors, L.P.	1994	25.0	25.0	52.3	-	2.09x	23.6%
Summit Partners Growth Equity Fund IX-A, L.P.	2017	100.0	118.8	131.2	134.7	2.24x	29.0%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Growth Equity							
Summit Partners Growth Equity Fund VIII-A, L.P.	2012	100.0	114.0	234.3	47.7	2.47x	26.1%
Summit Partners Growth Equity Fund X-A, L.P.	2019	150.0	141.2	33.0	161.1	1.38x	17.7%
Summit Partners Growth Equity Fund XI-A, L.P.	2021	150.0	38.3	-	41.4	1.08x	12.4%
Summit Partners Venture Capital Fund III-A, L.P.	2011	25.0	26.9	55.1	5.5	2.26x	17.5%
Summit Partners Venture Capital Fund IV-A, L.P.	2015	50.0	58.9	55.6	73.3	2.19x	36.1%
Tulco, LLC	2017	100.0	100.0	241.5	133.4	3.75x	51.8%
Growth Equity Total		2,716.9	2,363.4	2,639.6	1,910.7	1.93x	20.2%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Venture Capital							
Adams Capital Management, L.P.	1997	12.5	12.5	22.7	0.2	1.83x	44.9%
Aisling Capital II L.P.	2005	50.0	58.9	57.8	2.2	1.02x	0.3%
Aisling Capital III, L.P.	2008	50.0	56.4	134.2	0.3	2.38x	26.5%
Aisling Capital IV, L.P.	2016	100.0	124.7	63.8	81.1	1.16x	4.4%
APA/Fostin Venture Fund I	1987	20.0	20.0	77.1	-	3.86x	19.9%
CEO Venture Fund I	1987	1.0	1.0	1.1	-	1.10x	1.4%
CEO Venture Fund II	1989	15.0	15.0	10.7	-	0.71x	-4.2%
CIGNA	1988	4.6	4.6	6.6	-	1.46x	9.2%
Co-Investment 2000 Fund, L.P.	2000	135.0	135.3	213.0	0.3	1.58x	7.6%
Co-Investment Fund II, L.P.	2005	135.0	134.3	143.4	5.3	1.11x	1.1%
Commonwealth Venture Partners I	1986	20.0	20.0	20.6	-	1.03x	0.3%
Commonwealth Venture Partners II	1992	10.0	10.0	15.2	-	1.52x	15.1%
Cross Atlantic Technology Fund II	2001	21.1	21.1	21.6	0.1	1.02x	0.4%
Cross Atlantic Technology Fund, L.P.	1999	30.1	30.4	36.3	0.1	1.20x	2.5%
Edison II-PA Venture Fund	1991	10.0	10.0	26.0	-	2.60x	22.2%
Edison Venture Fund III	1994	14.8	14.8	28.8	-	1.94x	18.2%
Franklin Capital Associates III	1995	15.0	15.0	14.6	-	0.97x	-0.3%
Genesis Seed Fund	1987	2.0	2.0	0.8	-	0.41x	-12.4%
Gold Hill Venture Lending 03, L.P.	2004	50.0	50.0	82.0	0.4	1.65x	10.8%
Grotech Capital Partners IV	1993	25.0	25.0	44.2	-	1.77x	15.7%
Insight Partners XI, L.P.	2019	150.0	146.0	0.9	212.1	1.46x	15.0%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Venture Capital							
Insight Partners XII, L.P.	2021	75.0	56.5	0.0	49.7	0.88x	-8.5%
Insight Venture Partners X, L.P.	2017	100.0	104.7	49.6	214.0	2.52x	26.2%
Insight Vision Capital II L.P.	2023	20.0	2.2	-	1.4	0.65x	n.m.
Interactions Corporation	2022	58.7	58.9	-	5.0	0.09x	-75.7%
Jefferson Partners Fund IV	2003	18.8	24.6	0.2	-	0.01x	-54.8%
KBL Partnership, L.P.	1999	13.7	13.7	7.3	-	0.53x	-11.1%
Keystone Minority Capital Fund	1994	0.1	0.1	0.0	-	0.13x	-15.9%
Keystone Venture Fund IV	1993	7.8	7.8	5.9	-	0.76x	-8.4%
Landmark Equity Partners II, L.P.	1992	25.0	25.0	39.0	-	1.56x	24.3%
Landmark Equity Partners V, L.P.	1995	48.5	48.5	59.6	-	1.23x	8.3%
Lehman Brothers Communications Investors, L.P.	1999	11.4	11.4	5.2	-	0.46x	-13.8%
Loyalhanna Venture Fund	1987	15.0	15.0	21.4	-	1.43x	3.6%
NEPA Venture Fund I	1985	1.0	1.0	6.1	-	6.08x	17.1%
NEPA Venture Fund II	1992	5.0	5.0	27.0	-	5.41x	38.0%
Novitas Capital II, L.P.	2000	74.8	74.8	16.6	-	0.22x	-18.7%
Novitas Capital, L.P.	1997	30.0	30.0	35.7	-	1.19x	9.2%
P/A Fund	1993	30.0	30.0	66.8	-	2.23x	18.8%
Perseus-Soros BioPharmaceutical Fund, L.P.	1999	106.9	123.9	202.6	1.0	1.64x	20.3%
Psilos Group Partners III-C, L.P.	2005	62.5	62.7	96.2	-	1.53x	5.6%
Quaker BioVentures II, L.P.	2007	94.7	98.2	98.0	-	1.00x	-0.0%
Quaker Bio-Ventures, L.P.	2003	69.4	63.0	21.6	-	0.34x	-13.4%

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Venture Capital							
Sante Health Ventures III	2019	75.0	60.7	-	136.8	2.25x	36.1%
Sante Health Ventures IV	2021	75.0	27.1	-	34.7	1.28x	23.3%
SCP Private Equity Partners I, L.P.	1997	62.5	63.3	43.2	-	0.68x	-6.4%
SCP Private Equity Partners II, L.P.	2000	125.0	129.6	40.9	10.4	0.40x	-8.4%
StarVest	1999	66.4	65.7	114.2	-	1.74x	7.4%
StarVest Partners II (Parallel), L.P.	2007	50.0	49.4	29.6	2.6	0.65x	-5.4%
Sterling Venture Partners, L.P.	2000	30.4	36.1	39.4	0.1	1.09x	1.6%
Strategic Partners Fund III VC, L.P.	2005	48.2	56.6	74.1	0.2	1.31x	5.8%
Strategic Partners Fund IV VC, L.P.	2009	50.0	58.8	81.6	0.1	1.39x	7.4%
TDH III, L.P.	1993	7.4	7.4	4.9	-	0.66x	-5.2%
Technology Leaders, L.P.	1992	10.0	10.0	22.1	-	2.21x	23.2%
Tenaya Capital IV-P, L.P.	2003	75.0	72.7	108.9	-	1.50x	6.3%
Tenaya Capital VI, L.P.	2012	50.0	48.8	23.4	28.9	1.07x	0.9%
Tenaya Capital VII, L.P.	2014	100.0	85.0	40.0	202.3	2.85x	22.9%
Tenaya Capital V-P, L.P.	2007	75.0	75.0	156.5	7.6	2.19x	17.7%
TL Ventures III, L.P.	1997	50.0	50.0	69.2	-	1.38x	24.7%
Valar Velocity Fund 2 LP	2020	30.0	30.0	-	27.7	0.92x	-3.1%
Venture Capital Total		2,719.1	2,689.8	2,628.4	1,024.6	1.36x	6.1%
Total Private Equity (Funds)		34,657.3	34,089.2	43,276.6	10,910.8	1.59x	11.7%
Total PSERS Private Equity Internal (Co-Invest)		1,542.0	1,373.5	1,235.3	1,308.2	1.85x	20.4%
Grand Total		36,199.4	35,462.6	44,511.9	12,219.0	1.60x	11.8%

¹ IRR not meaningful for investments held less than 12 months

Total figures take into account all current and closed portfolio positions as at Sep-2023