

California State Teachers' Retirement System
Private Equity Portfolio Performance
As of September 30, 2013

Description	Vintage Yr	Capital Committed	Capital Contributed	Capital Distributed	CalSTRS Since Inception IRR*
Total		40,124,230,800	32,505,630,183	26,379,192,897	11.41
ACON Equity Partners III LP	2011	70,000,000	22,955,556	512,982	(13.75)
Acon-Bastion Partners II, L.P.	2006	40,000,000	35,523,979	32,962,780	11.78
Advent Central & Eastern Europe IV, LP	2008	103,683,971	73,328,355	1,398,096	(3.66)
Advent International GPE VI, L.P.	2008	273,204,398	259,431,725	117,204,384	18.25
Affinity Asia Pacific Fund III, L.P.	2006	150,000,000	126,396,909	38,913,090	14.10
AG Capital Recovery Partners IV, L.P.	2003	33,958,976	33,958,976	74,968,973	28.14
AG Capital Recovery Partners V, L.P.	2005	50,000,000	46,750,000	43,681,472	3.68
AG Capital Recovery Partners VI, L.P.	2008	100,000,000	100,000,000	90,333,063	8.18
AG Capital Recovery Partners VII, L.P.	2009	164,208,774	164,208,772	44,479,657	7.45
Alchemy Plan (Estrellita) L.P.	2002	259,551,415	259,300,771	166,014,070	1.44
Alchemy Special Opps. Feeder Fund, L.P.	2006	80,609,495	59,646,406	56,532,409	9.53
Alta Communications IX, L.P.	2002	40,000,000	38,000,000	16,275,133	(3.99)
Alta Communications VIII, L.P.	2000	45,000,000	44,100,000	28,211,868	(6.28)
Alta V Limited Partnership	1992	20,000,000	20,000,000	45,540,989	24.54
Apax Europe V	2001	115,649,884	115,649,884	235,255,626	36.14
Apax Europe VI - A, L.P.	2004	314,647,094	312,554,388	262,232,150	11.91
Apax Europe VII	2007	525,581,502	483,243,091	93,188,241	4.44
Apax Excelsior VI, L.P.	2000	100,000,000	98,422,784	155,131,149	11.89
Apollo Investment Fund VI, L.P.	2005	250,000,000	229,117,097	179,537,688	11.19
Apollo Investment Fund VII, L.P.	2008	350,000,000	266,008,852	252,979,006	26.30
ARCH Venture Fund VI, L.P.	2003	30,000,000	30,000,000	4,977,644	10.77
Ares Capital Europe II (D), L.P.	2013	50,000,000	9,277,160	24,939	1.97
Ares Corporate Opportunities Fund IV, LP	2012	150,000,000	19,027,736	0	(23.95)
Ares Euro Credit Strat Fund (C), L.P.-MA	2013	52,514,221	7,644,173	0	(1.33)
Atria Private Equity Fund III FC PR	2006	42,212,797	26,512,628	3,330,473	(7.40)
Austin Ventures V, L.P.	1997	15,000,000	15,000,000	28,918,232	31.17
Austin Ventures VI, L.P.	1998	22,000,000	22,000,000	11,953,197	(7.10)
Avenue Special Situations Fund V, LP	2007	250,000,000	250,000,000	327,929,406	11.27
Bain Capital Asia Fund II, L.P.	2012	75,000,000	20,062,500	0	16.31
Bain Capital Asia Fund, L.P.	2007	25,000,000	23,812,500	10,173,205	7.13
Bain Capital Coinvest Fund X, L.P.	2007	14,000,000	12,250,000	1,862,440	0.53
Bain Capital Fund IX, L.P.	2006	100,000,000	97,250,000	65,192,152	6.34
Bain Capital Fund X, L.P.	2007	400,000,000	378,000,000	60,341,452	5.20
Bain Capital IX Coinvest Fund, LP	2006	50,000,000	48,750,000	45,134,364	10.99
BC European Capital IX	2011	282,506,431	119,908,762	2,335,518	17.91
BC European Capital VIII, L.P.	2005	612,131,807	574,974,094	313,224,976	5.24
BC Partners VII, L.P.	2000	323,203,189	323,203,189	818,030,120	23.95
BCI Growth IV, L.P.	1996	25,000,000	25,000,021	15,212,873	(6.48)
Blackstone - GSO Capital Solutions LP	2009	250,000,000	201,536,848	40,235,364	15.33
Blackstone Capital Partners III, L.P.	1997	323,945,000	305,141,241	613,506,368	14.53
Blackstone Capital Partners IV, L.P.	2001	215,000,000	181,705,674	385,460,916	36.88
Blackstone Capital Partners V, L.P.	2005	1,738,000,000	1,549,260,455	501,341,460	5.89
Blackstone Capital Partners VI, L.P.	2011	322,100,000	77,704,866	2,403,905	8.44
Blackstone Communications Partners I, LP	2000	275,000,000	250,293,431	262,675,940	5.67
Blue Run Ventures IV, L.P.	2008	23,595,506	17,696,629	4,540,127	21.99
Blue Run Ventures, L.P.	2005	31,415,730	29,530,786	25,198,825	6.27
Boston Ventures V, L.P.	1996	90,000,000	86,872,281	98,012,673	2.59
CalSTRS New&Next Gen. Manager Fund I	2008	216,947,782	114,311,653	4,950,495	4.18
CalSTRS New&Next Gen. Manager Fund I	2012	269,542,578	18,641,722	0	(18.22)
CalSTRS New&Next Generation Manager	2005	105,645,634	73,027,569	18,021,309	5.43
CalSTRS/B of A Capital Access Fund III	2006	200,000,000	150,164,235	32,272,816	3.89
CalSTRS/B of A Capital Access Partners	2003	75,000,000	60,771,628	20,361,160	(0.04)
CalSTRS/BOA/ML Cap Access LLC Fund I	2010	200,000,000	51,780,431	737,482	(1.96)
Carlyle Europe Partners III, L.P.	2007	526,689,583	510,246,536	131,440,351	6.32
Carlyle Partners IV, L.P.	2005	100,000,000	96,658,519	127,343,295	12.87

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Carlyle Partners V, L.P.	2007	500,000,000	435,334,467	189,298,404	12.63
Carlyle/Riverstone Renew Energy Infracore	2006	50,000,000	49,681,485	4,535,974	(24.23)
Castlelake II, L.P.	2012	50,000,000	40,567,776	0	37.47
Centerbridge Capital Partners II, L.P.	2011	225,000,000	110,576,637	0	8.20
Centerbridge Capital Partners, L.P.	2006	150,000,000	139,096,306	179,006,257	21.14
Centerbridge Special Credit Partners	2009	250,000,000	163,389,265	137,682,507	15.27
Centerbridge Special Credit Partners II	2012	250,000,000	131,250,000	0	8.52
Cerberus Institutional (INTL) Series 1	2008	151,410,000	110,571,909	0	6.07
Cerberus Institutional (Series Four) LP	2007	500,000,000	461,721,438	275,280,450	7.96
Cerberus Institutional (Series Three)	2003	100,000,000	63,775,341	100,677,756	12.34
CGW Southeast Partners IV	1999	40,000,000	34,831,658	52,536,993	8.19
Charterhouse Capital VIII, L.P.	2006	137,146,740	119,804,033	60,386,590	(0.73)
Chisholm Partners IV, L.P.	1999	29,500,000	28,981,412	30,162,217	0.68
Clayton, Dubilier & Rice Fund VII, L.P.	2004	100,000,000	91,363,843	92,081,731	10.51
Clearstone Venture Partners III-A, L.P.	2004	35,000,000	32,200,000	374,945	4.71
Coller International Partners VI, L.P.	2012	100,000,000	24,316,943	804,377	37.16
Cortec Group Fund III, L.P.	2000	30,000,000	26,696,356	58,899,875	22.24
Cortec Group Fund IV, L.P.	2006	58,641,176	51,372,372	46,476,903	8.28
Cortec Group Fund V, L.P.	2011	60,000,000	21,823,737	0	11.67
Craton Equity Investors I, L.P.	2006	30,000,000	29,708,980	76,424	(10.53)
Craton Equity Investors II, L.P.	2012	15,200,000	5,312,397	0	(15.70)
CVC Capital Partners Asia Pacific II, LP	2005	100,000,000	94,828,593	31,463,766	(9.14)
CVC Capital Partners Asia Pacific III LP	2008	200,000,000	145,408,161	81,067,960	13.89
CVC European Equity Partners II L.P.	1998	300,000,000	279,114,219	617,860,961	18.93
CVC European Equity Partners III L.P.	2001	200,000,000	192,010,551	532,567,958	40.63
CVC European Equity Partners IV, L.P.	2005	393,416,099	348,812,817	514,497,505	17.25
CVC European Equity Partners L.P.	1996	40,000,000	39,292,287	97,903,249	22.92
CVC European Equity Partners Tandem Fund	2006	522,462,286	437,700,188	260,171,620	7.07
CVC European Equity Partners V, L.P.	2008	429,630,535	287,835,312	99,603,377	9.69
CVI Global Value Fund, LP	2007	196,000,000	186,200,000	151,683,303	6.23
Cypress Merchant Banking Partners II LP	1999	278,125,000	261,571,696	218,407,248	(1.63)
DCM IV, L.P.	2004	15,000,000	14,250,000	9,445,149	5.28
ECI 9 A L.P.	2008	16,085,147	9,582,680	0	10.04
EnCap Energy Capital Fund IX, L.P.	2013	150,000,000	13,791,300	0	(27.37)
EnCap Energy Capital Fund VI, L.P.	2006	150,000,000	149,133,815	248,873,904	24.82
EnCap Energy Capital Fund VII, L.P.	2007	250,000,000	219,594,850	249,517,210	18.65
EnCap Energy Capital Fund VIII, L.P.	2010	200,000,000	104,704,943	9,212,266	12.87
EnCap Energy Capital VIII Co-Investors	2011	50,000,000	31,669,013	0	18.67
Energy Capital Partners I	2006	220,000,000	202,255,891	68,988,281	(0.40)
Energy Capital Partners II-A	2009	100,000,000	72,942,236	1,634,270	18.41
Energy Spectrum Partners IV, L.P.	2004	50,000,000	51,318,768	85,682,530	14.87
Energy Spectrum Partners VI, L.P.	2011	75,000,000	15,325,796	0	(0.08)
Equistone Partners Europe Fund IV "F" LP	2012	66,987,543	34,506,527	589,541	18.60
FCO MA II LP	2010	195,000,000	84,350,164	0	21.12
FCO MA III, L.P. PE	2012	200,000,000	46,322,583	126,078	15.69
First Reserve Fund X, L.P.	2003	200,000,000	200,000,000	325,986,600	30.98
First Reserve Fund XI, L.P.	2006	800,000,000	800,526,243	336,523,227	4.27
First Reserve Fund XII, L.P.	2008	800,000,000	674,358,333	70,784,137	4.15
FondInvest VI	2002	29,637,361	28,300,548	49,453,779	23.77
Fortress Credit Opportunities Fund II(A)	2010	5,000,000	2,384,185	691,680	19.70
FountainVest China Growth Cap Fund II LF	2012	45,000,000	6,223,872	0	(32.60)
FountainVest China Growth Capital Fund	2008	50,000,000	40,637,216	0	8.27
Francisco Partners III, L.P.	2010	75,000,000	41,812,500	0	7.98
Frazier Healthcare Ventures V, L.P.	2004	47,473,830	46,476,879	48,325,479	10.39
FS Equity Partners IV, L.P.	1998	87,500,000	87,227,940	149,210,976	12.89
FS Equity Partners V, L.P.	2003	95,000,000	76,260,247	132,918,538	17.24
Genstar Capital Partners V, L.P.	2007	70,000,000	63,736,959	39,169,280	9.44

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GGV Capital IV L.P.	2011	60,000,000	30,000,000	290,885	7.44
Giza Venture Fund IV	2005	20,000,000	19,600,000	3,382,501	(13.57)
Giza Venture Fund V	2007	12,400,000	10,540,000	10,262,673	35.73
Golder, Thoma, Cressey & Rauner Fund IV 1994		35,000,000	35,000,000	73,863,155	24.95
Gores Capital Partners II, L.P.	2007	100,000,000	90,096,600	63,413,984	10.56
Gores Small Capitalization Partners, LP	2012	30,000,000	5,770,469	0	(12.16)
GSO Capital Opportunities Fund II, LP	2011	250,000,000	46,962,985	14,279,000	26.11
GSO Capital Opportunities Fund, L.P.	2006	100,000,000	93,536,129	112,649,704	18.85
GSO Capital Solutions Fund II, L.P.	2012	125,000,000	0	0	N/A
Hellman & Friedman Capital Partners V LP	2004	100,000,000	89,653,166	193,246,257	27.50
Hellman & Friedman Capital Partners VI	2006	200,000,000	190,071,526	135,314,837	8.68
Hellman & Friedman Capital Partners VII	2011	100,000,000	32,412,143	4,771,328	2.75
Hg Renewable Power Partners 2 A, L.P.	2010	66,966,489	30,688,506	191,166	(24.94)
Hg Renewable Power Partners, L.P.	2006	61,388,768	57,742,839	35,885,161	1.41
HgCapital 7 C L.P.	2013	80,969,955	0	0	N/A
Hony Capital Fund 2008, LP	2008	50,000,000	45,600,343	3,671,981	3.34
Hony Capital Fund V, L.P.	2011	75,000,000	12,754,653	0	(6.37)
Huntsman Gay Capital Partners Fund, LP	2008	100,000,000	90,269,510	81,404,271	20.02
ICV Partners II, L.P.	2006	25,000,000	22,527,325	11,775,680	9.69
ICV Partners III, L.P.	2013	40,000,000	7,691,841	0	(23.10)
InnoCal II, L.P.	2000	15,000,000	14,962,369	4,163,979	(16.70)
Institutional Venture Partners XII, L.P.	2007	50,000,000	50,000,000	46,169,827	24.98
InterWest Partners IX, L.P.	2004	40,000,000	34,000,000	12,773,074	7.13
Interwest Partners VI	1997	15,000,000	15,000,000	44,576,290	48.91
InterWest Partners VIII, L.P.	2000	75,000,000	75,000,000	28,971,615	(6.04)
Investitori Associati IV	2004	34,275,324	33,085,660	6,821,528	(8.39)
Irving Place Capital Partners III, L.P.	2006	175,000,000	134,128,468	170,528	2.58
Italian Private Equity Fund IV L.P.	2003	36,837,186	36,837,186	26,503,839	(2.98)
J.H. Whitney IV, L.P.	1999	100,000,000	85,289,686	30,634,495	(11.27)
J.H. Whitney V, L.P.	2001	200,000,000	200,649,698	410,272,209	22.89
J.H. Whitney VI, L.P.	2005	75,000,000	74,533,653	31,366,457	6.48
JMI Equity Fund V, L.P.	2005	30,000,000	30,000,000	125,932,490	38.28
JMI Equity Fund VI, L.P.	2007	50,000,000	48,900,000	14,967,319	8.04
JMI Equity Fund VII, L.P.	2010	50,000,000	26,100,000	6,484,615	(0.79)
KKR 2006 Fund	2006	332,000,000	294,433,291	162,239,724	6.14
KKR North America Fund XI	2013	170,000,000	27,309,895	0	(12.50)
M/C Venture Partners V, L.P.	2000	75,000,000	74,597,584	115,575,612	8.37
Madison Dearborn Capital Partners III LP	1999	300,000,000	300,746,910	456,262,712	8.50
Madison Dearborn Capital Partners IV, LP	2001	300,000,000	301,958,775	493,198,355	14.32
MatlinPatterson Global Opps. Ptnrs. III	2007	250,000,000	209,946,323	109,164,442	6.39
Nautic Partners V, L.P.	2000	200,000,000	192,520,690	368,095,117	17.05
Navis Asia Fund IV, L.P.	2005	30,000,000	30,244,589	35,499,382	8.16
Navis Asia Fund V, L.P.	2007	100,000,000	96,639,397	28,664,736	9.11
New Enterprise Associates 14, LP	2012	160,000,000	42,400,000	0	3.68
New Enterprise Associates IX, L.P.	1999	60,000,000	58,800,000	15,603,029	(6.70)
New Enterprise Associates VI, L.P.	1993	35,000,000	35,000,000	280,487,494	65.50
New Enterprise Associates VII, L.P.	1996	40,000,000	40,000,000	135,468,287	63.71
New Enterprise Associates VIII A, L.P.	2001	25,000,000	25,000,000	13,977,948	(3.08)
New Enterprise Associates VIII, L.P.	1998	50,000,000	50,000,000	76,069,171	30.81
New Enterprise Associates X, L.P.	2000	200,000,000	197,000,000	168,145,757	2.88
New Enterprise Associates XI, L.P.	2003	75,000,000	71,250,000	61,338,623	14.80
New Enterprise Associates XII, L.P.	2006	160,000,000	157,600,000	90,972,062	11.16
New Enterprise Associates XIII, L.P.	2009	65,000,000	55,250,000	20,145,352	23.61
Newbridge Asia IV, L.P.	2005	150,000,000	142,289,443	186,939,288	18.27
NGEN II, LP	2005	15,000,000	14,431,626	742,775	(61.95)
Nogales Investors Fund I, LP	2003	25,000,000	27,678,479	12,152,324	(9.83)
Nogales Investors Fund II, L.P.	2006	30,000,000	10,532,888	11,790	1.73

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Oak Investment Partners XI, L.P.	2004	75,000,000	75,000,000	29,255,344	(2.35)
Oaktree European Principal Fund III U.S.	2011	75,000,000	30,000,000	0	9.50
OCM Opportunities Fund II, L.P.	1997	25,000,000	25,000,822	37,770,911	8.44
OCM Opportunities Fund IVb, L.P.	2002	100,000,000	48,610,586	124,204,927	43.92
OCM Opportunities Fund V, L.P.	2004	50,000,000	50,000,000	76,188,707	14.15
OCM Opportunities Fund VI, L.P.	2005	50,000,000	50,000,000	70,580,545	9.02
OCM Opportunities Fund VII, L.P.	2007	115,640,000	115,640,000	132,201,253	8.22
OCM Opportunities Fund VIIb, L.P.	2007	300,000,000	230,783,818	354,260,236	18.10
Olympus Growth Fund V, L.P.	2007	75,000,000	58,374,879	20,982,247	19.14
Olympus Growth Fund VI, L.P.	2013	250,000,000	0	0	N/A
ONCAP III LP	2011	29,383,636	10,570,881	270,533	0.34
Onex Partners I, L.P.	2004	100,000,000	94,768,308	210,249,568	38.43
Onex Partners II, L.P.	2006	150,000,000	133,117,501	152,671,324	13.91
Onex Partners III, L.P.	2008	175,000,000	148,169,741	17,117,556	7.59
OrbiMed Private Investments IV, L.P.	2010	40,000,000	26,200,000	3,455,952	27.42
PAG Asia I LP	2011	125,000,000	39,833,861	282,720	8.73
Palladium Equity Partners III, L.P.	2006	90,000,000	75,521,283	57,203,772	18.76
Palladium Equity Partners IV, L.P.	2012	90,000,000	14,601,756	485,116	7.81
Paul Capital Partners VIII-B, L.P.	2004	50,000,000	49,246,837	46,974,464	8.68
Peak Rock Capital Fund LP	2013	50,000,000	0	0	N/A
Permira Europe II	2000	310,169,279	310,169,279	587,117,388	23.45
Permira Europe III	2003	393,203,592	393,203,592	531,911,648	25.25
Permira IV	2006	963,836,085	947,220,914	390,132,154	7.71
Permira V, L.P.	2013	203,047,609	0	0	N/A
Phildrew Ventures Fourth Fund B	1995	20,221,808	20,270,948	11,819,893	(14.78)
Pond Ventures III, L.P.	2006	10,000,000	8,748,048	3,629,542	(3.25)
Prism Venture Partners V, L.P.	2004	25,016,853	25,016,853	9,611,452	(4.52)
Providence Equity Partners V, L.P.	2005	350,000,000	319,967,490	242,372,245	3.83
Providence Equity Partners VI, L.P.	2007	700,000,000	620,594,593	133,031,736	4.00
Quadrangle Capital Partners II, L.P.	2005	100,000,000	82,563,242	56,470,584	5.88
Riverstone/Carlisle Renew & Alt Energy II	2008	300,000,000	238,398,481	71,131,638	7.71
Sankaty Credit Opportunities II, L.P.	2005	75,000,000	75,000,000	66,187,414	3.70
Sankaty Credit Opportunities III, L.P.	2007	300,000,000	300,000,000	153,631,035	1.04
Sankaty Credit Opportunities IV, L.P.	2008	250,000,000	237,500,000	245,071,531	13.12
Shasta Ventures II, L.P.	2007	22,500,000	20,250,000	0	11.89
Shasta Ventures III, L.P.	2011	26,500,000	9,275,000	0	(8.61)
Shasta Ventures, L.P.	2004	21,000,000	21,000,000	9,111,629	8.34
Sofinnova Venture Partners VI	2003	25,000,000	24,000,000	9,689,788	(0.16)
Sofinnova Venture Partners VII	2006	30,000,000	24,900,000	19,919,708	16.88
Sofinnova Venture Partners VIII, L.P.	2011	30,000,000	8,100,000	1,797,845	11.06
Spectrum Equity Investors III, L.P.	1999	65,000,000	64,675,000	71,522,934	2.38
Spectrum Equity Investors IV, L.P.	2000	150,000,000	145,500,000	192,707,589	7.41
Spectrum Equity Investors V, LP	2005	101,839,889	95,474,896	141,542,888	17.10
Spectrum Equity Investors VI, L.P.	2010	70,000,000	44,275,000	0	5.93
Strategic Investors Fund V-B, LP	2012	43,711,765	12,567,132	15,557	(9.72)
Strategic Investors Fund VI-A, L.P.	2013	45,000,000	1,575,000	0	(13.96)
Summit Accelerator Fund, L.P.	1999	10,000,000	9,873,887	15,714,515	9.69
Summit Partners Europe PE Fund	2008	65,956,349	32,791,907	8,776,722	4.75
Summit Partners Growth Equity VIII-A	2011	100,000,000	15,000,000	0	(10.86)
Summit Partners Private Equity VII-A, LP	2005	100,000,000	100,000,000	29,715,559	6.55
Summit Partners Venture Capital II-A, LP	2005	15,000,000	14,775,000	12,737,206	20.56
Summit Partners Venture Capital III-A	2011	20,000,000	7,600,000	0	(1.95)
Summit Subordinated Debt Fund I, L.P.	1994	10,000,000	9,000,000	15,709,405	30.58
Summit Subordinated Debt Fund II, L.P.	1997	20,000,000	18,000,000	39,256,971	55.85
Summit Subordinated Debt Fund III, L.P.	2003	30,000,000	28,500,000	28,598,010	8.83
Summit Subordinated Debt Fund IV, L.P.	2008	40,000,000	28,200,000	9,106,751	7.78
Summit Ventures III, L.P.	1992	15,000,000	13,500,000	48,707,972	61.66

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California State Teachers' Retirement System
Private Equity Portfolio Performance
As of September 30, 2013

Description	Vintage Yr	Capital Committed	Capital Contributed	Capital Distributed	CalSTRS Since Inception IRR*
Summit Ventures IV, L.P.	1995	30,000,000	29,100,000	220,162,748	103.77
Summit Ventures V, L.P.	1998	45,000,000	43,425,000	59,775,806	8.05
Summit Ventures VI-A, L.P.	2001	73,000,000	73,817,096	121,994,222	14.96
Syndicated Communications Vent. Part. V	2007	20,000,000	18,687,901	147,172	(22.56)
T3 Partners I, L.P.	2000	100,000,000	74,369,728	287,539,042	29.32
TA / Advent VIII, L.P.	1997	10,000,000	9,800,000	22,301,864	23.31
TA IX, L.P.	2000	50,000,000	48,585,000	114,273,659	21.78
TA Subordinated Debt Fund II, L.P.	2006	42,500,000	36,975,000	35,700,000	6.66
TA Subordinated Debt Fund III, L.P.	2009	20,000,000	15,150,000	3,550,000	10.39
TA X, LP	2006	110,000,000	107,426,550	64,251,550	4.48
TA XI, L.P.	2009	80,000,000	45,000,000	5,200,000	14.65
TAC 2007, LP	2007	192,796,006	157,132,668	168,865,393	2.79
TCV V, L.P.	2004	50,000,000	49,445,000	59,949,321	11.57
TCV VI, L.P.	2005	70,000,000	69,671,000	84,148,888	14.26
TCV VII, L.P.	2007	200,000,000	183,980,000	87,931,910	18.83
The Resolute Fund II, L.P.	2007	350,000,000	267,595,246	49,177,210	9.81
The Resolute Fund, L.P.	2002	100,000,000	95,049,999	181,418,314	16.46
Thoma Bravo Fund X, L.P.	2012	100,000,000	64,168,522	20,282	11.89
Thoma Bravo Special Opps Fund I, L.P.	2013	31,400,000	11,466,866	0	(1.49)
Thoma Cressey Fund VI, L.P.	1998	60,000,000	58,140,000	57,331,577	0.36
Thoma Cressey Fund VII, L.P.	2001	100,000,000	99,999,999	181,115,718	23.71
Thomas H. Lee Equity Partners V, L.P.	2001	422,156,647	418,568,999	634,590,038	13.32
TPG Asia V, L.P.	2007	180,000,000	164,664,058	21,663,850	0.44
TPG Financial Partners, L.P.	2008	239,036,536	173,886,145	120,084,301	(0.56)
TPG Growth II, LP	2011	125,000,000	34,856,089	332,829	(15.91)
TPG Opportunities Partners II, L.P.	2011	35,438,698	26,794,618	82,344	20.36
TPG Partners III, L.P.	2000	300,000,000	255,472,950	616,186,040	24.48
TPG Partners IV, L.P.	2003	350,000,000	324,101,605	441,618,748	15.89
TPG Partners V, L.P.	2006	1,000,000,000	881,924,479	205,061,215	1.17
TPG Partners VI, L.P.	2008	450,000,000	338,663,421	65,476,965	8.44
Triton Fund II L.P.	2006	67,699,935	65,364,841	100,982,181	18.89
Triton Fund IV L.P.	2013	67,404,032	4,772,197	140	(1.57)
USRG Power and Biofuels Fund II, L.P.	2007	60,000,000	57,165,061	8,148,049	(3.82)
Vantage Point Venture Partners III	1999	45,000,000	45,000,000	16,325,749	(13.80)
Vantage Point Venture Partners IV	2000	150,000,000	150,000,000	103,670,201	0.71
VantagePoint CleanTech Partners, L.P.	2006	15,211,765	13,386,353	7,731,638	5.08
VantagePoint Venture Partners 2006 (Q)	2005	100,000,000	86,000,000	4,849,502	(8.46)
Vestar Capital Partners IV, L.P.	1999	100,000,000	97,440,625	155,971,058	13.44
Vestar Capital Partners V, L.P.	2005	150,000,000	148,239,615	44,485,500	2.96
WCAS Capital Partners IV, L.P.	2004	150,000,000	141,000,000	90,415,003	5.58
Welsh, Carson, Anderson & Stowe II	1990	30,000,000	30,000,000	47,458,176	10.07
Welsh, Carson, Anderson & Stowe III	1997	100,000,000	100,000,000	163,270,997	12.96
Welsh, Carson, Anderson & Stowe IX, L.P.	2000	400,000,000	396,000,000	548,783,707	10.56
Welsh, Carson, Anderson & Stowe VI	1993	50,000,000	50,000,000	102,770,349	13.85
Welsh, Carson, Anderson & Stowe VIII, LP	1998	300,000,000	300,000,000	381,513,722	2.98
Welsh, Carson, Anderson & Stowe X, L.P.	2005	323,961,111	314,242,274	198,164,183	6.96
Welsh, Carson, Anderson & Stowe XI, L.P.	2008	250,000,000	196,542,308	41,540,914	13.16
Yucaipa Corporate Initiative Fund	2003	150,000,000	130,251,818	18,978,072	(3.19)
Yucaipa Corporate Initiatives Fund II LP	2009	50,000,000	44,887,493	5,175,857	(10.17)

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