

California State Teachers' Retirement System
Private Equity Portfolio Performance
As of June 30, 2023

Description	VY	Capital		Market Value	CalSTRS Since Inception IRR*	
		Capital Committed	Contributed			Distributed
ACON Equity Partners 3.5, L.P.	2012	70,000,000	68,873,179	63,771,311	53,874,482	8.37
ACON Equity Partners IV, LP	2016	50,000,000	52,973,867	23,379,424	59,532,668	14.39
AG Capital Recovery Partners VI, L.P.	2008	100,000,000	100,000,000	142,336,443	-	7.42
AG Capital Recovery Partners VII, L.P.	2010	164,208,774	164,208,982	203,364,492	-	5.12
ARCH Venture Fund VI, L.P.	2004	30,000,000	30,005,018	37,242,225	132,121	2.43
ASF IX B L.P.	2022	250,000,000	24,791	-	8,501,698	7186.79
ASF VII B L.P.	2015	250,000,000	172,790,682	134,291,848	142,846,629	15.39
ASF VIII B L.P.	2018	500,000,000	267,654,314	72,242,036	330,436,529	23.07
Advent Central & Eastern Europe IV LP	2008	98,457,053	78,087,390	49,592,208	-	(9.49)
Advent Global Technology II	2022	100,000,000	36,535,033	-	44,639,616	21.62
Advent Global Technology L.P.	2020	100,000,000	95,499,998	-	117,464,083	9.16
Advent International GPE IX, L.P.	2019	300,000,000	280,519,181	29,988,018	389,030,306	22.18
Advent International GPE VI LP	2008	271,014,851	271,014,851	523,944,248	19,197,348	15.36
Advent International GPE VIII-D L.P.	2016	150,000,000	150,000,000	118,086,023	193,148,236	18.61
Advent International GPE X	2022	300,000,000	69,750,000	-	66,181,082	(14.29)
Advent LatAm PE Fund VII SCSP	2021	150,000,000	73,125,000	-	84,253,864	13.28
Affinity Asia Pacific Fund III, L.P.	2007	150,000,000	143,609,847	199,879,655	8,860,151	9.14
Affinity Asia Pacific Fund V (NO.2) L.P.	2018	200,000,000	112,567,499	23,816,456	112,441,634	9.45
Alchemy Plan (Estrellita) L.P.	2002	259,509,125	259,515,793	304,793,097	-	3.56
Alchemy Special Opportunities Fund III	2014	54,721,993	48,145,301	42,647,764	28,743,145	7.69
Alchemy Special Opportunities Fund IV L.P.	2019	86,820,417	48,216,048	5,946,348	56,801,968	17.17
AlpInvest C Fund II LP	2021	800,000,000	507,929,862	23,437,926	552,565,092	11.13
AlpInvest C Fund, L.P.	2018	725,000,000	998,793,565	625,805,830	927,300,101	19.02
AlpInvest Co-Investment Fund (Onshore) VII, L.P.	2017	150,000,000	153,289,406	59,795,127	195,101,371	16.42
AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	2021	250,000,000	155,310,615	2,475,619	173,714,070	11.87
Alta Communications IX, L.P.	2003	40,000,000	37,901,368	32,932,051	1,234,737	(1.24)
Apax Europe VI - A, L.P.	2005	314,155,268	308,387,322	610,154,002	17,502,903	12.71
Apax Europe VII	2007	523,472,160	518,532,420	656,871,733	2,378,025	4.36
Apax IX USD L.P.	2017	300,000,000	323,880,372	361,793,069	290,013,675	22.45
Apax X USD L.P.	2020	250,000,000	200,915,466	15,443,974	238,045,816	17.95
Apax XI USD L.P.	2023	150,000,000	-	-	-	0.00
Apollo Hybrid Value Fund II LP	2021	250,000,000	128,746,510	628,622	131,149,285	2.54
Apollo Investment Fund IX, L.P.	2019	300,000,000	257,172,200	94,941,995	287,434,006	22.89
Apollo Investment Fund VI, L.P.	2006	250,000,000	239,549,952	399,272,363	4,503,107	8.59
Apollo Investment Fund VII, L.P.	2008	350,000,000	303,737,471	619,683,787	3,596,494	22.53
Apollo Investment Fund X L.P.	2023	300,000,000	-	-	-	0.00
Ares Capital Europe II (D), L.P.	2013	50,000,000	42,099,666	57,807,328	-	7.38
Ares Corporate Opportunities Fund IV, L.P.	2012	150,000,000	136,186,922	235,969,917	40,465,062	14.54
Ares Corporate Opportunities Fund V, L.P.	2017	300,000,000	325,459,116	149,508,285	303,778,179	10.08
Ares Corporate Opportunities VI, L.P.	2020	200,000,000	176,706,311	39,250,633	171,536,123	16.73
Ares Special Opportunities Fund II	2022	100,000,000	47,973,116	-	46,815,694	(2.89)
Ares Special Opportunities Fund, L.P.	2020	50,000,000	49,299,945	18,384,965	59,067,276	23.85
Arsenal Capital Partners Growth LP	2022	50,000,000	9,865,641	32,926	5,419,319	(39.61)
Arsenal Capital Partners IV	2016	83,000,000	81,933,204	77,664,250	70,388,872	17.39
Arsenal Capital Partners V, L.P.	2019	135,000,000	128,459,995	21,832,414	135,464,160	7.75
Arsenal Capital Partners VI LP	2022	200,000,000	58,316,026	38,125	49,009,377	(20.55)
Ascent Capital Holdings, LLC	2007	60,000,000	60,618,407	14,292,535	-	(28.02)
Asper Renewable Power Partners 2 A L.P.	2010	61,906,436	51,477,759	41,031,540	-	(3.73)
Asper Renewable Power Partners L.P.	2006	60,784,138	58,791,393	49,138,695	51,623	(4.04)
BC European Capital IX	2011	258,886,523	277,056,133	340,231,955	113,802,987	10.60
BC European Capital VIII, L.P.	2005	605,121,584	584,500,303	723,185,635	301,008	4.50
BC European Capital X-8 LP	2017	284,820,591	267,690,546	57,377,902	343,654,166	10.35
BC Partners VII, L.P.	2000	323,079,349	323,203,189	822,215,324	1,805,479	23.92
BC Partners XI GE 2 LP	2021	221,444,529	101,137,093	472,444	104,641,938	2.72
BCP Tac Ops III S (Surge) LP	2023	62,500,000	131,212	-	-	0.00

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BRV Opportunities Fund, L.P.	2015	2,710,843	2,548,192	1,191,437	1,408,778	0.37
BRV VI, L.P.	2017	19,156,626	12,643,372	727,368	28,503,543	23.72
BVP Forge Institutional L.P.	2023	20,000,000	1,000,000	-	487,420	(51.26)
Bain Capital Asia Fund II, LP	2012	75,000,000	62,588,178	99,354,220	33,211,525	17.42
Bain Capital Asia Fund III, L.P.	2016	125,000,000	131,899,654	98,541,195	132,903,189	20.28
Bain Capital Asia Fund V	2023	150,000,000	-	-	-	0.00
Bain Capital Fund X, LP	2008	400,000,000	396,198,650	586,188,364	51,459,936	8.99
Bessemer Venture Partners XII	2023	30,000,000	-	-	-	0.00
Blackstone - GSO Capital Solutions LP	2009	250,000,000	233,948,041	313,383,959	-	9.39
Blackstone Capital Partners Asia II	2022	250,000,000	27,080,094	-	26,479,582	(2.64)
Blackstone Capital Partners IV, L.P.	2003	200,000,000	184,271,869	513,794,080	4,270,859	35.96
Blackstone Capital Partners IX	2023	250,000,000	-	-	-	0.00
Blackstone Capital Partners V L.P.	2006	1,600,000,000	1,581,062,550	2,684,200,448	15,542,942	8.36
Blackstone Capital Partners VI, L.P.	2011	300,000,000	289,470,449	445,407,314	105,987,641	12.70
Blackstone Capital Partners VII L.P.	2016	450,000,000	474,412,740	308,579,356	446,266,055	14.05
Blackstone Capital Partners VIII L.P.	2021	750,000,000	483,143,989	31,021,253	536,555,332	13.25
Blackstone Communications Partners I, LP	2000	250,000,000	250,293,431	310,940,617	1,908,207	6.52
Blackstone Core Equity Partners CA - L.P.	2017	500,000,000	480,702,266	236,398,670	722,814,197	19.36
Blackstone Core Equity Partners II LP	2021	425,000,000	128,013,157	2,833,449	140,787,095	8.53
Blackstone Energy Partners II L.P.	2015	100,000,000	107,367,140	62,241,455	88,581,290	8.08
Blackstone Energy Partners III L.P.	2020	250,000,000	150,442,520	52,490,205	210,805,405	44.09
Blackstone Life Sciences V LP	2020	145,000,000	51,213,940	2,795,523	51,610,487	3.78
Blackstone Tac Ops III S LP	2023	187,500,000	198,239	63,578	-	(55.86)
Blackstone Tactical Opportunities Fund - S L.P.	2017	250,000,000	235,757,215	293,932,016	33,793,944	9.91
Blackstone Tactical Opportunities Fund II-S (Surge) L.P.	2019	125,000,000	98,328,538	24,553,340	82,877,916	3.49
Blackstone Tactical Opportunities Fund II-S L.P.	2018	375,000,000	306,572,290	146,429,414	293,020,238	18.58
Blue Run Ventures IV, L.P.	2008	23,595,506	23,595,505	55,707,934	3,598,816	22.57
Blue Run Ventures V, LP	2014	19,005,882	19,005,882	675,000	25,622,682	5.11
Blue Run Ventures, L.P.	2005	31,415,730	31,181,573	41,593,872	768,472	5.07
CVC Capital Partners Asia Pacific III LP	2008	200,000,000	166,502,589	277,763,334	9,436,165	12.78
CVC Capital Partners Asia Pacific IV	2014	125,000,000	120,372,419	104,047,719	104,367,147	15.36
CVC Capital Partners Asia V	2020	100,000,000	72,175,225	3,146,209	91,005,278	22.92
CVC Capital Partners Asia VI	2023	125,000,000	-	-	-	0.00
CVC Capital Partners Strategic Opportunities II L.P.	2020	217,227,064	108,617,462	3,843,073	142,464,370	22.94
CVC Capital Partners VII (A), LP	2018	278,860,517	273,705,479	97,847,935	395,594,635	23.26
CVC Capital Partners VIII (A) L.P.	2021	433,812,494	247,369,133	273,120	270,424,234	9.26
CVC European Equity Partners III L.P.	2001	200,000,000	198,037,443	555,947,278	14,650,339	40.59
CVC European Equity Partners IV, L.P.	2005	384,225,124	349,394,889	701,262,495	372,879	16.76
CVC European Equity Partners Tandem Fund	2007	510,529,099	475,136,658	649,726,827	270,195	6.81
CVC European Equity Partners V, L.P.	2008	413,340,832	364,060,374	809,937,558	9,080,132	16.48
CVI Credit Value Fund A III	2015	100,000,000	95,000,000	107,537,672	18,986,009	7.86
CVI Global Value Fund, L.P.	2007	196,000,000	186,790,348	284,373,450	-	6.78
CalSTRS California Impact Fund, LLC	2003	75,000,000	63,363,119	57,872,263	2,212,081	(0.81)
CalSTRS Lower Mid Market VII	2023	250,000,000	12,503,309	-	10,071,970	(67.88)
CalSTRS Lower Middle Market Fund III, LLC	2007	200,000,000	180,258,012	306,051,377	39,580,164	9.69
CalSTRS Lower Middle Market Fund IV, LLC	2011	200,000,000	168,651,152	254,408,716	89,383,721	14.19
CalSTRS Lower Middle Market Fund V, L.P.	2014	100,000,000	88,270,394	113,840,287	89,503,432	19.81
CalSTRS Lower Middle Market Fund VI, L.P.	2018	250,000,000	185,625,000	30,375,000	261,217,328	24.00
CalSTRS New&Next Gen Manager V	2021	250,000,000	65,346,534	-	65,028,935	(0.54)
CalSTRS New&Next Gen. Manager Fund II	2008	200,000,000	135,443,457	205,544,559	94,537,646	9.95
CalSTRS New&Next Gen. Manager Fund III	2012	250,000,000	179,822,535	154,900,994	272,667,088	14.71
CalSTRS New&Next Generation Manager Fund	2005	100,000,000	75,257,460	135,255,988	6,200,225	8.48
CalSTRS New&Next Generation Manager Fund IV, L.P.	2017	337,500,000	277,722,772	3,465,347	487,754,423	22.72
CalSTRS-M2 Private Equity Fund-of-Funds III, L.P.	2018	250,000,000	177,973,142	37,870,891	203,039,423	16.34
Capital Partners III, L.P.	2014	22,500,000	21,784,253	27,262,561	13,194,900	12.82

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Capital Partners IV, L.P.	2017	25,000,000	24,050,000	-	36,503,880	12.07
Capital Partners V, L.P.	2021	30,000,000	24,720,000	-	30,576,728	12.78
Carlyle Asia Partners V, L.P.	2018	250,000,000	194,312,512	55,280,377	162,232,355	6.91
Carlyle Europe Partners III, L.P.	2007	522,942,693	521,618,885	876,011,032	7,181,173	11.14
Carlyle Europe Partners IV, L.P.	2015	167,195,936	178,278,575	220,069,779	68,573,926	12.34
Carlyle Europe Partners V, S.C.Sp.	2019	168,711,816	121,888,063	33,873,689	111,645,750	9.62
Carlyle Partners V, L.P.	2007	500,000,000	444,284,470	852,030,197	23,878,884	13.63
Carlyle Partners VI, L.P.	2013	250,000,000	255,625,434	389,285,695	112,290,014	14.83
Carlyle Partners VII, L.P.	2018	500,000,000	513,142,430	53,319,991	570,520,924	8.03
Carlyle U.S. Equity Opportunity Fund II, L.P.	2015	150,000,000	158,895,479	170,096,865	100,625,363	15.14
Castlelake II, L.P.	2012	50,000,000	46,663,983	52,122,578	13,484,637	5.94
Castlelake III, L.P.	2014	100,000,000	92,598,965	91,282,247	44,275,804	6.58
Castlelake IV, L.P.	2015	150,000,000	139,724,551	97,711,402	111,779,110	7.59
Castlelake V, L.P.	2018	200,000,000	181,290,850	79,334,817	187,058,886	11.13
Centerbridge Capital Partners II, LP	2011	225,000,000	226,157,639	136,258,117	25,071,716	(7.27)
Centerbridge Capital Partners III, L.P.	2015	250,000,000	326,228,912	309,372,338	242,753,525	18.03
Centerbridge Capital Partners, LP	2006	150,000,000	140,917,621	320,855,688	5,965,589	19.10
Centerbridge Capital Prtnrs IV	2021	100,000,000	72,726,655	9,033,699	90,008,171	43.70
Centerbridge Special Credit III - Flex	2020	87,500,000	102,375,000	36,689,983	97,941,091	17.41
Centerbridge Special Credit Partners II, L.P.	2012	250,000,000	225,000,000	230,796,231	7,291,796	1.35
Centerbridge Special Credit Partners III, L.P.	2016	37,500,000	45,750,000	50,152,230	10,661,131	10.24
Centerbridge Special Credit Partners, LP	2009	250,000,000	163,389,265	315,244,152	834,413	13.76
Cerberus Institutional (INTL) Series 1	2008	151,410,000	130,180,362	221,917,904	1,903,995	10.43
Cerberus Institutional (Series Four) LP	2007	500,000,000	462,475,952	849,723,273	6,828,762	9.17
Charterhouse Capital VIII, L.P.	2006	134,570,061	122,558,717	117,941,072	-	(0.61)
Cinven Fund VIII	2023	163,650,048	-	-	-	0.00
Clayton Dubilier Rice XI LP	2021	350,000,000	249,670,542	4,288,214	262,943,091	6.20
Clayton, Dubilier & Rice Fund IX, L.P.	2014	200,000,000	202,869,964	302,096,171	203,969,766	21.24
Clayton, Dubilier & Rice Fund X, L.P.	2018	250,000,000	272,513,951	264,752,975	356,394,395	37.58
Clayton, Dubilier & Rice Fund XII	2023	350,000,000	-	-	-	0.00
Clearstone Venture Partners III-A, L.P.	2004	35,000,000	33,950,000	70,233,363	31,654,392	8.90
Coller International Partners VI, L.P.	2012	100,000,000	74,575,039	114,798,203	12,171,400	15.12
Coller International Partners VII, L.P.	2016	150,000,000	122,354,495	123,004,782	75,958,737	13.89
Cortec Group Fund V, L.P.	2011	60,000,000	61,202,278	265,051,647	1,075,509	30.85
Cortec Group Fund VI, L.P.	2015	100,000,000	103,688,205	47,870,240	144,481,838	15.12
Cortec Group Fund VII, L.P.	2019	100,000,000	87,293,575	52,497,504	87,764,222	26.91
Craton Equity Investors II, L.P.	2012	15,266,668	12,007,834	3,124,231	298,759	(17.01)
Cypress Merchant Banking Partners II, L.P.	1999	250,000,000	262,116,559	254,256,007	84,911	(0.51)
DCM IV	2004	15,000,000	15,000,000	46,256,402	1,671,993	11.53
ECI 10 A LP	2015	40,596,061	39,660,969	87,650,156	3,279,691	19.75
EnCap Energy Capital Fund IX, L.P.	2013	150,000,000	145,975,980	174,244,190	50,205,000	10.39
EnCap Energy Capital Fund VI, L.P.	2006	150,000,000	149,503,095	271,780,726	-	23.15
EnCap Energy Capital Fund VII, L.P.	2007	250,000,000	250,332,708	341,140,547	-	14.35
EnCap Energy Capital Fund VIII, L.P.	2010	200,000,000	204,366,321	132,312,658	78,013,733	0.54
EnCap Energy Capital Fund X, L.P.	2015	200,000,000	194,880,808	230,417,331	144,737,600	15.48
EnCap Energy Capital Fund XI	2017	300,000,000	271,222,274	97,839,394	316,175,630	18.79
Encap Flatrock Midstream Fund III	2014	60,000,000	69,461,075	56,431,283	40,859,860	10.41
Encap Flatrock Midstream Fund IV	2018	91,000,000	74,192,272	31,104,876	57,274,543	7.99
Energy Capital Partners I, L.P.	2006	220,000,000	203,674,578	111,649,076	-	(14.70)
Energy Capital Partners II-A	2009	100,000,000	71,719,359	104,742,159	-	8.53
Energy Capital Partners III-A, LP	2014	200,000,000	233,128,819	298,841,345	51,496,559	11.05
Energy Spectrum Partners VI, L.P.	2011	75,000,000	62,767,705	78,186,742	1,653,317	6.75
Energy Spectrum Partners VII, L.P.	2014	75,000,000	71,191,458	56,557,405	37,662,712	8.38
Equistone Partners Europe Fund IV F L.P.	2012	64,408,326	65,292,327	106,566,417	10,156,122	15.25
Equistone Partners Europe Fund V "D" L.P.	2015	129,340,027	132,958,202	129,902,739	67,123,796	8.25

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Equistone Partners Europe Fund VI "E" SCSp	2018	150,286,027	125,867,876	75,035,084	120,374,431	19.13	
FCO MA II LP	2010	195,000,000	121,536,207	248,418,461	11,896,988	15.62	
FCO MA III, L.P. PE	2012	200,000,000	169,133,910	225,995,313	18,113,828	9.46	
FCO MA IV L.P. PE	2015	200,000,000	173,929,879	163,762,739	63,618,323	8.14	
FCO MA V L.P.	2019	200,000,000	309,053,549	217,701,872	154,572,916	14.49	
FCO V Expansion Tranche	2020	400,000,000	163,256,113	37,862,500	144,622,160	9.49	
FP Credit Prtnrs Aggregator LP	2020	50,000,000	30,799,342	12,881,368	31,405,533	19.71	
FP Credit Prtnrs II Aggregator	2022	150,000,000	60,675,000	-	66,308,764	13.04	
FS Equity Partners V, L.P.	2003	95,000,000	76,891,690	155,696,136	4,842,559	15.17	
First Reserve Fund XI, L.P.	2006	800,000,000	806,101,221	516,582,013	107,145	(8.89)	
First Reserve Fund XII, L.P.	2008	800,000,000	800,996,355	384,998,935	1,252,753	(16.82)	
First Reserve Fund XIII, L.P.	2014	200,000,000	246,600,009	132,638,222	84,104,705	(4.14)	
Fortress Credit Opportunities Fund II(A)	2010	5,000,000	3,311,895	6,838,228	270,730	14.71	
FountainVest China Capital Partners Fund III, LP	2017	150,000,000	154,047,455	49,285,251	149,726,147	8.49	
FountainVest China Growth Cap Fund II LP	2013	45,000,000	44,830,991	58,225,392	10,459,227	12.47	
FountainVest China Growth Capital Fund, L.P.	2008	50,000,000	46,193,335	66,898,692	344,957	6.62	
FountainVest Partners Fund IV	2021	150,000,000	54,337,526	127,869	41,950,186	(18.98)	
Francisco Partners Agility II	2020	50,000,000	31,825,000	-	42,430,934	21.35	
Francisco Partners Agility III LP	2023	100,000,000	-	-	-	0.00	
Francisco Partners Agility, L.P.	2017	50,000,000	44,502,467	171,552,467	50,769,737	87.38	
Francisco Partners III, L.P.	2011	75,000,000	70,772,970	213,388,656	32,131,683	23.36	
Francisco Partners IV, L.P.	2015	140,000,000	138,075,161	271,146,250	136,232,393	27.35	
Francisco Partners V, L.P.	2018	200,000,000	194,100,000	57,400,000	313,522,618	20.73	
Francisco Partners VI, L.P.	2021	300,000,000	254,250,000	-	311,587,301	17.76	
Francisco Partners VII A L.P.	2023	300,000,000	-	-	-	0.00	
Frazier Healthcare Ventures V, L.P.	2005	47,473,830	47,473,830	107,489,230	92,999	14.72	
GGV Capital IV, L.P.	2011	60,000,000	62,778,472	101,709,153	8,426,913	8.89	
GGV Capital Select, L.P.	2015	50,000,000	47,750,000	17,793,376	40,849,763	4.04	
GGV Capital V L.P.	2014	50,000,000	51,049,926	102,310,506	113,828,979	25.58	
GGV Capital VI Plus, L.P.	2018	15,000,000	14,175,000	12,417,124	13,592,410	17.52	
GGV Capital VI, L.P.	2016	45,000,000	44,550,000	20,969,790	59,749,006	12.70	
GGV Capital VII L.P.	2019	48,000,000	45,600,000	328,855	62,218,793	11.05	
GGV Capital VII Plus L.P.	2019	12,000,000	11,700,000	-	15,139,047	8.85	
GGV Capital VIII Plus, LP	2021	18,000,000	8,280,000	-	8,591,860	2.34	
GGV Capital VIII, LP	2021	72,000,000	42,120,000	-	47,366,877	8.08	
GGV Discovery II L.P.	2019	20,000,000	19,200,000	-	36,486,384	24.66	
GGV Discovery III, LP	2021	30,000,000	15,150,000	-	21,894,643	26.16	
GI Data Infrastructure Fund LP	2020	150,000,000	121,522,260	98	137,505,316	11.89	
GI Partners Fund VI LP	2021	300,000,000	214,753,084	-	221,012,689	2.84	
GI Partners V, L.P.	2018	250,000,000	277,596,663	154,579,842	254,078,538	15.12	
GSO Capital Opportunities Fund II, LP	2011	250,000,000	234,209,905	304,560,695	9,041,634	10.39	
GSO Capital Opportunities Fund III	2016	250,000,000	258,463,698	270,578,218	54,507,264	10.27	
GSO Capital Opportunities Fund, L.P.	2008	100,000,000	97,464,174	160,504,110	2,009,283	17.08	
GSO Capital Solutions Fund II, L.P.	2014	125,000,000	112,085,752	105,297,708	8,704,661	0.91	
GSO Capital Solutions Fund III LP	2018	250,000,000	168,619,564	114,274,095	70,076,390	7.60	
Genstar Capital Partners V, L.P.	2007	70,000,000	63,660,708	153,372,335	58,819	15.53	
Giza Venture Fund V	2008	12,400,000	12,400,055	24,709,804	-	20.42	
Gores Capital Partners II, L.P.	2007	100,000,000	97,830,638	131,959,308	-	7.15	
Gores Small Capitalization Partners, L.P.	2012	30,000,000	27,318,942	41,433,317	3,392,809	16.16	
H&F Samson Hockey 1, LP (Hub)	2020	-	16,901,225	5,521,662	32,234,711	43.57	
HF Project Shield (Verisure)	2020	-	56,901,720	10,634,161	61,892,985	11.95	
HF Samson Brunello (TeamSystem)	2021	-	12,734,407	-	36,775,418	56.26	
HGGC III	2017	100,000,000	92,770,123	91,743,333	146,311,024	32.66	
Hellman & Friedman Capital Partners IX, L.P.	2020	450,000,000	444,832,848	10,692,336	614,631,681	14.98	
Hellman & Friedman Capital Partners VI, L.P.	2007	200,000,000	192,323,948	363,540,345	-	13.02	

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California State Teachers' Retirement System
Private Equity Portfolio Performance
As of June 30, 2023

Description	VY	Capital Committed	Capital		Market Value	CalSTRS
			Contributed	Distributed		Since Inception IRR*
Hellman & Friedman Capital Partners VII, L.P.	2011	100,000,000	95,625,489	300,557,347	21,791,654	24.64
Hellman & Friedman Capital Partners VIII, L.P.	2016	200,000,000	205,156,028	108,139,426	252,100,959	13.96
Hellman & Friedman Capital Partners XI	2023	200,000,000	-	-	-	0.00
Hellman & Friedman Partners X	2021	600,000,000	447,317,156	17,789,289	457,552,116	5.30
Hg Genesis 9 A L.P.	2021	110,906,358	103,859,184	18,749,863	105,666,802	18.64
Hg Mercury 3 A L.P.	2021	24,131,270	15,409,245	2,801,782	16,029,376	24.47
Hg Saturn 2 A LP	2020	150,000,000	122,200,145	40,550,037	119,116,395	22.63
Hg Saturn 3 A LP	2022	120,000,000	14,685,407	-	15,539,049	95.12
HgCapital 7 C L.P.	2013	72,888,024	62,950,727	116,290,221	24,727,091	17.86
HgCapital 8 A L.P.	2018	85,952,315	78,245,065	106,660,764	97,685,639	43.82
Hony Capital Fund 2008, L.P.	2008	50,000,000	47,273,147	27,826,282	4,456,562	(5.33)
Hony Capital Fund V, L.P.	2011	75,000,000	83,990,500	31,418,239	33,950,561	(3.54)
Huntsman Gay Capital Partners Fund, LP	2008	100,000,000	99,986,293	131,895,169	2,652,676	10.01
ICG Strategic Equity Fund III LP	2020	150,000,000	108,686,799	39,449,708	167,913,158	35.47
ICG Strategic Equity Fund IV	2021	250,000,000	135,707,840	17,643,715	184,318,404	29.06
ICV Partners II, L.P.	2006	25,000,000	24,430,330	41,833,426	-	11.87
ICV Partners III, L.P.	2013	40,000,000	41,247,355	20,996,757	32,595,863	4.15
ICV Partners IV, L.P.	2018	60,000,000	60,190,336	24,653,732	64,881,562	24.83
IVP XVII L.P.	2021	100,000,000	65,043,007	-	65,613,471	0.58
Institutional Venture Partners XII, L.P.	2007	50,000,000	50,000,000	136,060,528	-	25.67
Institutional Venture Partners XVIII, L.P.	2023	100,000,000	-	-	-	0.00
InterWest Partners IX, L.P.	2005	40,000,000	40,000,000	51,988,029	736,822	4.50
InterWest Partners VIII, L.P.	2000	75,000,000	75,000,000	43,011,111	431,835	(6.83)
Investitori Associati IV	2004	34,095,725	33,809,720	19,264,619	33,685	(9.57)
Italian Private Equity Fund IV, LP	2003	41,833,020	39,139,471	35,569,597	-	(1.78)
J.H. Whitney VI, L.P.	2005	75,000,000	74,296,328	74,205,121	28,295,240	4.20
JMI Equity Fund IX-A, L.P.	2019	120,000,000	132,840,000	49,146,737	194,058,790	27.03
JMI Equity Fund VI, L.P.	2007	50,000,000	50,000,000	89,980,225	84,463	11.53
JMI Equity Fund VII, L.P.	2011	50,000,000	48,900,000	116,082,780	7,162,174	17.82
JMI Equity Fund VIII, L.P.	2015	100,000,000	110,200,000	198,656,940	64,907,404	28.11
JMI Equity Fund X A L.P.	2021	170,000,000	151,470,000	-	176,035,001	12.93
JMI Equity Fund XI A L.P.	2023	225,000,000	18,450,000	-	17,235,545	(20.61)
KKR 2006 Fund L.P.	2007	300,000,000	311,779,643	553,986,057	98,059	8.35
KKR Americas Fund XII L.P.	2017	300,000,000	295,072,145	136,987,444	374,625,673	19.11
KKR Asian Fund III	2018	180,000,000	170,019,359	91,358,633	211,579,680	22.52
KKR Asian Fund IV SCSp	2021	300,000,000	137,597,256	3,281,513	145,241,024	6.85
KKR North America Fund XI	2013	150,000,000	157,709,530	325,798,816	51,669,062	19.31
KKR North America XIII SCSp	2022	275,000,000	97,182,378	-	102,264,365	6.26
LAV Biosciences Fund IV, L.P.	2017	40,000,000	46,709,731	32,713,552	48,607,330	16.75
LAV Biosciences Fund V, L.P.	2019	42,500,000	48,991,425	10,979,148	50,899,161	9.47
LAV Fund VI Opportunities, L.P.	2021	24,000,000	14,451,022	92,523	11,097,529	(15.19)
LAV Fund VI, L.P.	2021	48,000,000	30,915,876	299,134	27,107,100	(8.14)
Littlejohn Fund V, L.P.	2014	75,000,000	79,932,141	56,416,159	49,320,696	5.93
Littlejohn Fund VI, L.P.	2019	150,000,000	120,180,332	34,285,448	148,590,251	30.01
Lone Star Fund XI, L.P.	2019	200,000,000	157,833,920	102,871,865	125,667,943	33.22
M2 Private Equity Fund-of-Funds II, L.P.	2014	100,000,000	104,284,326	115,071,458	56,166,480	13.15
MBK Partners Fund V, L.P.	2021	200,000,000	108,559,157	2,419,156	156,643,180	40.50
MBK Partners IV	2017	155,000,000	152,128,969	48,698,182	205,674,020	15.18
Madison Dearborn Capital VII-A/B	2015	200,000,000	199,252,662	170,060,954	175,368,133	14.24
MatlinPatterson Global Opps. Ptnrs. III	2007	250,000,000	244,295,243	311,348,664	61,617	3.96
NEA 15 Opportunity Fund, L.P.	2015	35,000,000	34,737,500	26,004,195	69,201,280	25.82
NEA 18 Venture Growth Equity	2022	60,000,000	18,600,000	-	13,565,895	(24.67)
Nautic Partners V, L.P.	2000	200,000,000	192,593,735	397,125,803	14,250,088	16.82
Navis Asia Fund V, L.P.	2007	100,000,000	100,354,009	144,789,187	16,650,846	6.92
New Enterprise Associates 10, L.P.	2000	200,000,000	200,000,000	224,566,700	7,910,438	2.22

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**California State Teachers' Retirement System
Private Equity Portfolio Performance
As of June 30, 2023**

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			Contributed	Distributed		
New Enterprise Associates 12	2006	160,000,000	157,600,000	213,249,387	12,360,890	6.48
New Enterprise Associates 14, L.P.	2012	160,000,000	156,800,000	177,974,896	231,043,093	15.37
New Enterprise Associates 15, LP	2015	195,000,000	184,275,000	178,685,511	163,364,836	12.40
New Enterprise Associates 16, LP	2017	300,000,000	273,000,000	47,472,088	331,903,172	8.87
New Enterprise Associates 17, L.P.	2019	225,000,000	176,625,000	20,043,074	182,986,488	6.57
New Enterprise Associates 18	2022	40,000,000	10,200,000	-	10,534,833	3.79
New Enterprise Associates IX, L.P.	1999	60,000,000	58,800,000	26,318,538	1,302,498	(5.96)
New Enterprise Associates XI, L.P.	2004	75,000,000	75,000,000	190,297,818	3,625,516	15.28
New Enterprise Associates XIII, LP	2009	65,000,000	65,000,000	157,449,654	15,248,920	16.75
New Enterprises Associates VIII A, L.P.	2001	25,000,000	25,000,000	17,332,667	2,347,794	(2.48)
New Enterprises Associates VIII, L.P.	1998	50,000,000	50,000,000	81,810,107	1,096,442	30.60
Newbridge Asia IV, LP	2005	150,000,000	140,119,143	321,630,944	-	16.69
OCM Opportunities Fund V, L.P.	2004	50,000,000	50,026,301	82,500,154	-	13.95
OCM Opportunities Fund VI, L.P.	2005	50,000,000	50,000,000	79,083,921	-	8.72
OCM Opportunities Fund VII, L.P.	2007	115,640,000	115,640,000	158,906,152	1,027,249	7.30
OCM Opportunities Fund VIIb, L.P.	2008	300,000,000	230,783,818	428,260,360	118,535	16.40
ONCAP III LP	2011	26,897,738	24,536,761	51,224,826	6,256,151	14.97
Oak HC FT Partners IV LP	2021	100,000,000	85,595,676	-	96,812,376	8.53
Oak HC FT Partners V LP	2022	100,000,000	13,703,237	123	14,739,139	18.23
Oak Investment Partners XI, L.P.	2004	75,000,000	75,021,869	61,481,942	332,475	(2.45)
Oaktree European Principal Fund III U.S.	2011	75,000,000	55,322,196	63,090,307	23,936,553	6.72
Olympus Growth Fund V, L.P.	2008	75,000,000	69,992,930	153,521,703	2,638	15.71
Olympus Growth Fund VI, L.P.	2014	250,000,000	233,028,728	249,388,079	244,243,015	17.89
Olympus Growth Fund VII, L.P.	2019	350,000,000	358,867,934	131,678,578	490,553,945	32.23
Onex Partners I, L.P.	2004	100,000,000	95,358,713	292,177,762	431,735	37.99
Onex Partners II, L.P.	2006	150,000,000	133,190,079	241,291,712	419,794	12.66
Onex Partners III, L.P.	2008	175,000,000	159,916,213	254,778,021	30,830,000	11.23
Onex Partners IV, L.P.	2014	200,000,000	202,179,453	162,452,839	129,348,585	8.04
Onex Partners V, L.P.	2019	250,000,000	204,881,969	21,057,277	243,237,165	13.40
OrbiMed Private Investments IV, L.P.	2010	40,000,000	41,980,254	128,961,021	6,125,795	31.93
OrbiMed Private Investments IX LP	2022	75,000,000	3,750,000	-	3,223,181	(14.05)
OrbiMed Private Investments V	2013	40,000,000	50,373,980	107,434,425	19,137,639	38.90
OrbiMed Private Investments VIII LP	2020	50,000,000	32,434,978	4,723,647	32,536,245	9.47
OrbiMed Royalty & Credit Opportunities III, LP	2019	50,000,000	51,733,380	37,281,366	25,126,483	21.28
OrbiMed Royalty Credit Opps IV	2022	75,000,000	15,000,000	40,050	15,880,138	8.88
PAG Asia I LP	2011	125,000,000	123,007,818	226,218,368	29,017,687	17.19
PAG Asia II LP	2016	150,000,000	135,013,280	71,975,150	187,378,847	14.40
PAG Asia III LP	2019	250,000,000	217,882,898	29,071,208	227,127,357	8.06
Palladium Equity Partners III, L.P.	2006	90,000,000	81,484,282	168,975,853	-	15.93
Palladium Equity Partners IV, L.P.	2012	90,000,000	93,405,739	66,261,595	88,400,585	10.58
Palladium Equity Partners V, L.P.	2018	100,000,000	77,990,371	16,989,978	89,011,548	12.53
Paul Capital VIII-B, L.P.	2004	50,000,000	49,246,837	65,601,790	1,441,480	7.78
Peak Rock Capital Credit Fund II L.P.	2017	20,000,000	24,799,458	23,834,941	5,202,524	21.62
Peak Rock Capital Fund II L.P.	2017	80,000,000	57,816,895	64,313,088	33,702,331	31.35
Peak Rock Capital Fund LP	2013	50,000,000	46,077,679	50,092,104	22,481,244	18.17
Peak Rock Strat Partners West	2021	250,000,000	82,154,326	17,011,545	93,842,570	25.45
Permira Europe II	2000	310,169,279	310,169,279	614,880,400	1,806,646	23.51
Permira Europe III	2004	398,115,773	398,115,773	658,157,184	1,036,820	24.15
Permira Growth Opportunities I L.P.1	2019	100,000,000	93,733,219	26,431,017	84,598,372	8.00
Permira Growth Opps II SCSp	2022	150,000,000	45,525,000	-	32,668,239	(37.06)
Permira IV	2006	952,158,849	952,513,047	1,447,894,250	221,750,752	9.10
Permira V, L.P.	2014	265,977,140	272,424,436	575,140,813	188,504,115	21.61
Permira VI, L.P.1	2016	339,499,246	317,761,640	187,500,788	420,486,557	17.76
Permira VII L.P.1	2020	507,440,368	487,121,637	37,994,438	481,061,468	3.31
Permira VIII 1 SCSp	2023	337,137,027	52,094,882	-	50,735,798	(2.61)

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As of June 30, 2023**

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Pond Ventures III, L.P.	2006	10,000,000	9,108,773	17,108,277	293,474	12.46
Providence Equity Partners V, L.P.	2005	350,000,000	319,215,080	393,199,571	1,951,490	3.05
Providence Equity Partners VI, L.P.	2007	700,000,000	676,085,997	1,004,070,248	10,310,467	5.99
Quadrangle Capital Partners II, L.P.	2005	100,000,000	86,077,968	120,237,419	9,772,687	6.87
RRJ Capital Master Fund III, L.P.	2015	200,000,000	203,901,076	182,647,718	41,305,369	4.82
RRJ Capital Master Fund IV, L.P.	2021	150,000,000	41,691,270	41,679,757	7,445,311	12.02
Riverstone/Carlyle Renewable and Alternative Energy Fund II, L.P.	2008	300,000,000	226,727,829	251,727,506	2,790,911	1.83
Riverwood Capital Partners III	2020	100,000,000	93,745,333	11,151,493	125,046,658	24.19
Riverwood Capital Partners IV	2023	125,000,000	-	-	-	0.00
Rubicon Technology Partners III L.P.	2020	100,000,000	89,975,712	-	97,689,239	4.45
Rubicon Technology Partners IV	2022	100,000,000	13,003,869	18,209	10,413,426	(22.34)
SSG Capital Partners III, LP	2014	75,000,000	92,121,798	111,708,078	4,573,910	8.50
SSG Capital Partners IV	2017	150,000,000	193,278,281	155,931,300	70,279,087	8.00
SSG Capital Partners V, L.P.	2019	150,000,000	140,738,753	129,786,538	30,928,799	14.15
Sankaty Credit Opportunities II, L.P.	2005	75,000,000	75,000,000	96,574,168	26,519	3.94
Sankaty Credit Opportunities III, LP	2007	300,000,000	300,000,000	353,625,036	321,559	2.41
Sankaty Credit Opportunities IV, L.P.	2008	250,000,000	237,500,000	351,247,075	2,826,308	11.61
Searchlight Capital III LP	2020	150,000,000	112,789,761	47,476,952	136,730,327	30.85
Shasta Ventures II, L.P.	2008	22,500,000	21,600,000	76,387,341	23,876,713	20.83
Shasta Ventures III, L.P.	2012	26,500,000	25,705,000	19,045,226	36,574,883	9.94
Shasta Ventures IV, L.P.	2014	25,000,000	23,858,334	3,237,481	24,462,107	2.54
Shasta Ventures V, L.P.	2017	35,000,000	30,100,000	1,911,766	85,648,776	24.49
Shasta Ventures, L.P.	2005	21,000,000	21,001,810	21,605,323	421,058	0.70
Siris Partners IV, L.P.	2019	100,000,000	85,112,689	12,418,745	114,579,228	15.52
Sixth Street Growth Partnrs II	2022	150,000,000	26,472,974	9,529	25,918,769	(2.93)
Sixth Street Opportunities Partners II, L.P.	2012	35,438,698	24,251,956	45,938,299	517,731	18.87
Sixth Street Opportunities Partners III (A), L.P.	2014	150,000,000	80,304,175	97,286,563	28,247,017	9.40
Sixth Street Opps Partners V	2022	150,000,000	42,804,329	1,424,739	40,252,053	(3.03)
Sixth Street TAO Partners (B) LP	2020	250,000,000	151,462,969	15,330,954	163,330,008	11.49
Sofinnova Venture Partners IX	2014	50,000,000	50,000,000	38,484,805	20,751,861	3.89
Sofinnova Venture Partners VIII, L.P.	2011	30,000,000	30,000,000	47,935,302	3,367,797	21.81
Spectrum Equity IX - A, L.P.	2020	125,000,000	111,562,500	-	100,994,777	(7.28)
Spectrum Equity Investors VI, L.P.	2010	70,000,000	64,944,368	176,587,096	2,866,563	21.90
Spectrum Equity VII, L.P.	2014	105,000,000	110,314,256	259,364,890	161,871,224	40.10
Spectrum Equity VIII-A, L.P.	2018	110,000,000	113,591,410	113,591,410	108,808,892	31.92
Spectrum Equity X-A L.P.	2023	150,000,000	-	-	-	0.00
Spectrum IX-A Discretionary Overage Progam II	2021	25,000,000	23,969,170	-	21,060,193	(9.58)
Spectrum Select Opps A L.P.	2021	35,000,000	19,697,409	-	19,750,178	0.18
Spectrum VIII-A Discretionary Overage Program	2019	20,000,000	19,321,646	45,537,506	9,947,535	94.83
Strategic Investors Fund IX-B, L.P.	2018	75,000,000	65,745,000	-	112,279,294	20.44
Strategic Investors Fund VIII-B, L.P.	2016	40,000,000	34,436,820	9,690,672	91,674,015	26.99
Strategic Investors V-B, L.P.	2012	43,711,765	38,051,696	138,443,272	63,259,508	25.99
Strategic Investors VI-A	2013	45,000,000	43,572,473	55,145,527	109,028,645	21.55
Strategic Investors VII-A	2015	47,000,000	44,741,597	41,596,397	98,163,018	22.51
Strategic Investors X-B, L.P.	2020	75,000,000	54,120,000	74,152	56,682,137	2.92
Strategic Partners Fund VII, L.P.	2016	250,000,000	189,659,382	203,107,794	133,748,036	19.57
Strategic Partners IX L.P.	2022	250,000,000	56,110,635	7,446,594	60,833,599	31.72
Strategic Partners VIII	2019	500,000,000	374,687,015	263,533,998	356,863,971	34.32
Summit Partners Credit Fund B-2, L.P.	2014	120,000,000	122,434,294	113,058,778	35,958,251	6.49
Summit Partners Europe GE III	2021	110,676,813	78,120,386	-	86,583,932	8.05
Summit Partners Europe Growth Equity Fund II, SCSP	2018	54,389,434	65,335,275	94,675,934	80,536,391	68.88
Summit Partners Europe Growth Equity Fund IV, SCSp	2023	136,375,040	-	-	-	0.00
Summit Partners Europe PE Fund	2009	61,636,015	57,489,625	138,579,009	9,051,447	18.41
Summit Partners Growth Eqty Fd IX-A,L.P.	2017	200,000,000	237,111,834	254,392,036	310,002,029	31.93
Summit Partners Growth Equity Fund X-A	2020	300,000,000	274,593,031	66,092,361	309,645,189	19.07

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			Contributed	Distributed		Since Inception IRR*
Summit Partners Growth Equity VIII-A	2012	100,000,000	93,015,726	213,372,915	47,912,253	26.25
Summit Partners Private Equity Fund VII-A, L.P.	2006	100,000,000	100,000,000	183,326,962	8,125,321	10.39
Summit Partners VC Fd V-A L.P.	2021	90,000,000	49,937,995	3,997,607	47,298,738	2.08
Summit Partners Venture Capital Fund IV-A, L.P.	2016	50,000,000	58,945,701	55,958,072	76,109,838	38.10
Summit Partners Venture Capital III-A	2012	20,000,000	20,187,044	42,780,542	4,414,088	17.53
Summit Prtnrs Growth Eqty XI A	2022	450,000,000	109,829,901	-	115,357,957	8.99
Summit Ptrs Reinvestment Fund	2021	60,636,711	65,266,901	41,729,014	42,750,475	19.95
Summit Subordinated Debt Fund III, L.P.	2004	30,000,000	28,156,118	40,633,281	360,714	8.56
Summit Subordinated Debt Fund IV, L.P.	2009	40,000,000	24,669,635	39,344,725	1,247,685	9.75
Summit Ventures VI-A, L.P.	2001	73,000,000	73,817,096	159,273,326	-	15.17
TA Associates XV LP	2023	300,000,000	-	-	-	0.00
TA Select Opps Fund II A, L.P.	2021	100,000,000	52,500,000	-	51,559,624	(2.18)
TA Select Opps Fund-A, L.P.	2020	75,000,000	73,875,000	-	92,861,224	10.04
TA Subordinated Debt Fund III, L.P.	2010	20,000,000	19,500,000	37,446,500	1,225,169	16.57
TA XI, L.P.	2010	80,000,000	78,800,000	283,579,873	13,920,001	26.68
TA XII, L.P.	2016	180,000,000	178,200,000	326,692,050	215,245,632	36.69
TA XIII-A, L.P.	2019	280,000,000	298,662,621	126,462,621	357,534,853	29.21
TA XIV A, LP	2021	400,000,000	264,000,000	-	243,870,130	(8.18)
TCV VII, L.P.	2008	200,000,000	196,800,000	618,766,538	5,859,236	23.20
TCV X, L.P.	2019	88,000,000	66,046,900	8,070,774	127,347,321	24.91
TCV XI, L.P.	2021	200,000,000	102,369,510	-	91,496,953	(6.60)
TPG Asia V, L.P.	2007	180,000,000	153,111,416	218,817,916	10,610,261	6.33
TPG Asia VII (A), L.P.	2019	150,000,000	149,498,756	50,342,956	171,102,122	16.36
TPG Financial Partners, L.P.	2008	239,036,536	173,708,595	180,686,829	-	0.84
TPG Growth II, LP	2011	125,000,000	126,546,522	227,224,819	69,167,597	16.51
TPG Growth III (A), L.P.	2016	200,000,000	213,830,290	240,618,038	132,898,076	18.41
TPG Growth IV, L.P.	2018	200,000,000	212,124,353	100,280,875	219,151,041	15.73
TPG Growth V L.P.	2021	100,000,000	73,240,412	8,584,240	86,252,810	23.53
TPG Partners IV, L.P.	2003	350,000,000	324,101,605	678,730,330	650,398	15.15
TPG Partners V, L.P.	2006	1,000,000,000	869,026,694	1,246,504,879	1,015,677	4.80
TPG Partners VI, L.P.	2008	450,000,000	430,418,386	664,116,122	6,428,415	9.40
TPG Partners VIII, L.P.	2019	200,000,000	197,191,064	45,889,005	240,358,728	31.07
TSSP Capital Solutions (A), L.P.	2019	100,000,000	74,072,012	14,099,546	88,002,344	12.95
TSSP Opportunities Partners IV (A), L.P.	2019	150,000,000	120,804,343	20,060,312	139,094,138	11.79
Tenex Capital Partners II, L.P.	2016	75,000,000	83,149,033	110,447,567	71,364,231	24.91
Tenex Capital Partners III, L.P.	2021	100,000,000	65,903,516	35,312,884	79,055,244	252.59
The Resolute Fund II, L.P.	2007	350,000,000	333,883,862	512,734,811	-	7.93
The Resolute Fund III	2014	100,000,000	93,304,951	146,485,068	48,685,751	20.74
The Resolute Fund IV, L.P.	2018	150,000,000	159,810,280	95,178,002	263,617,732	40.89
The Resolute Fund V, L.P.	2021	250,000,000	224,319,883	2,167,530	332,258,279	42.49
Thoma Bravo Discover Fund II, L.P.	2018	100,000,000	104,054,186	51,362,792	141,081,136	24.26
Thoma Bravo Discover Fund III, L.P.	2021	100,000,000	98,397,934	-	108,878,423	6.40
Thoma Bravo Discover IV	2022	100,000,000	33,251,748	-	34,747,691	6.34
Thoma Bravo Fund X	2012	100,000,000	86,214,524	304,556,675	40,183,740	38.12
Thoma Bravo Fund XI	2014	75,000,000	79,099,825	185,763,137	88,918,422	27.03
Thoma Bravo Fund XII, L.P.	2016	250,000,000	274,422,154	284,822,399	270,376,361	16.33
Thoma Bravo Fund XIII, L.P.	2019	300,000,000	365,993,542	180,562,386	478,557,756	29.42
Thoma Bravo Fund XIV	2021	300,000,000	295,518,668	74	320,819,403	4.67
Thoma Bravo Fund XV, L.P.	2022	300,000,000	203,703,541	65,005	200,979,307	(1.96)
Thoma Bravo Special Opportunities Fund II, L.P.	2015	35,000,000	36,249,940	43,197,110	38,605,319	16.51
Thoma Bravo Special Opps Fund I, L.P.	2013	31,400,000	24,733,935	85,792,020	13,406,112	34.33
Thoma Cressey Fund VII, L.P.	2001	100,000,000	100,354,110	213,626,340	523,257	24.02
Tiger Global PIP XV L.P.	2021	100,000,000	90,000,000	-	70,333,115	(17.23)
Tiger Global PIP XVI LP	2023	50,000,000	3,000,000	-	3,116,070	3.87
Tiger Iron Redwood Fund L.P.	2021	200,000,000	92,110,315	-	82,021,462	(10.07)

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Trident IX, L.P.	2022	300,000,000	97,887,615	-	94,064,385	(6.71)
Trident VII, L.P.	2017	150,000,000	177,246,571	87,345,368	252,788,049	20.38
Trident VIII, L.P.	2020	250,000,000	237,882,703	19,595,036	289,391,797	13.02
Triton Fund II L.P.	2006	67,535,456	64,983,822	146,912,155	2,214,640	18.59
Triton Fund IV, L.P.	2013	59,462,669	53,286,514	50,570,231	27,345,901	8.49
Triton Fund V, L.P.	2019	112,826,398	93,439,402	27,775,456	107,859,586	20.25
VIP III LP	2017	171,356,424	185,488,350	77,402,027	284,079,248	25.34
VIP IV LP	2020	220,740,604	179,131,995	-	203,641,047	12.20
VIP V LP	2023	218,200,064	-	-	-	0.00
Valor Equity Partners IV, L.P.	2018	40,000,000	39,174,291	3,505,782	89,498,474	21.58
Valor Equity Partners V, L.P.	2021	40,000,000	36,379,308	96,280	49,581,911	17.92
VantagePoint CleanTech Partners, L.P.	2006	15,211,765	15,211,765	10,208,161	138,666	(7.64)
VantagePoint Venture Partners 2006 (Q)	2006	100,000,000	100,000,000	20,565,558	21,315,781	(8.01)
VantagePoint Venture Partners IV	2000	150,000,000	150,000,000	143,799,867	265,328	(0.53)
Vestar Capital Partners IV, L.P.	1999	100,000,000	97,501,157	172,999,026	-	13.39
Vestar Capital Partners V, L.P.	2005	150,000,000	150,766,214	199,094,468	297,604	3.87
Vista Equity Endeavor II	2019	30,000,000	21,116,734	3,532,727	20,482,937	8.23
Vista Foundation Fund IV, LP	2020	100,000,000	74,897,275	19,263	73,741,912	(1.02)
Vivo Capital Fund IX, L.P.	2018	100,000,000	103,648,718	52,436,300	159,277,672	37.74
Vivo Capital Fund VIII, L.P.	2015	40,000,000	40,000,000	50,955,824	31,526,197	17.62
Vivo Capital Surplus Fund VIII, L.P.	2015	6,000,000	6,000,000	7,863,028	4,721,788	18.55
WCAS XIII, L.P.	2019	250,000,000	213,945,620	89,788,704	221,486,538	25.51
WCAS XIV, L.P.	2022	200,000,000	26,800,731	-	19,216,472	(36.91)
Welsh, Carson, Anderson & Stowe XI, L.P.	2009	250,000,000	251,761,250	405,422,366	17,152,352	11.63
Welsh, Carson, Anderson & Stowe XII, L.P.	2015	150,000,000	150,000,000	223,398,784	135,820,380	25.84
Yucaipa Corporate Initiatives Fund	2003	150,000,000	130,251,818	77,695,447	4,122,652	(3.79)
Yucaipa Corporate Initiatives Fund II, LP	2009	50,000,000	46,143,757	41,176,552	663,340	(1.29)

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