

California State Teachers' Retirement System
Private Equity Portfolio Performance
March 31, 2013

Description	Vintage Year	Capital Committed	Capital Contributed	Capital Distributed	CalSTRS Since Inception IRR*
Total		39,479,018,491.68	32,135,186,000.33	24,574,287,632.94	11.26
Ares Corporate Opportunities Fund IV, LP	2012	150,000,000.00	6,324,814.42	0.00	(30.98)
ACON Equity Partners III LP	2011	70,000,000.00	15,494,381.00	227,244.00	(8.05)
Acon-Bastion Partners II, L.P.	2006	40,000,000.00	35,410,011.00	14,177,150.00	17.19
Advent Central & Eastern Europe IV, LP	2008	102,094,437.56	72,720,668.37	1,398,096.00	(9.90)
Advent International GPE VI, L.P.	2008	272,496,748.99	259,431,724.78	49,420,874.72	15.70
Affinity Asia Pacific Fund III, L.P.	2006	150,000,000.00	125,660,678.72	38,540,398.88	15.60
Alchemy Plan (Estrellita) L.P.	2002	258,971,327.29	258,926,415.46	161,471,906.89	(0.11)
Alchemy Special Opps. Feeder Fund, L.P.	2006	79,302,719.52	59,646,405.83	46,284,570.58	7.39
Alta Communications IX, L.P.	2002	40,000,000.00	38,000,000.00	13,056,184.00	(4.74)
Alta Communications VIII, L.P.	2000	45,000,000.00	44,100,000.00	28,211,868.00	(6.65)
Alta V Limited Partnership	1992	20,000,000.00	20,000,000.00	45,540,989.12	24.54
AG Capital Recovery Partners IV, L.P.	2003	33,958,976.00	33,958,976.00	74,851,001.00	28.14
AG Capital Recovery Partners V, L.P.	2005	50,000,000.00	46,750,000.00	42,931,652.00	3.55
AG Capital Recovery Partners VI, L.P.	2008	100,000,000.00	100,000,000.00	70,373,933.00	8.08
AG Capital Recovery Partners VII, L.P.	2009	164,208,774.00	164,208,772.00	16,523,710.00	6.45
Apax Europe V	2001	115,649,883.55	115,649,883.54	235,255,626.43	36.14
Apax Europe VI - A, L.P.	2004	314,555,668.62	313,515,102.90	255,133,029.29	11.01
Apax Europe VII	2007	523,970,427.52	487,828,341.21	83,078,318.53	3.34
Apax Excelsior VI, L.P.	2000	100,000,000.00	98,422,784.00	145,243,434.00	12.03
Apollo Investment Fund VI, L.P.	2005	250,000,000.00	223,631,433.01	86,612,133.00	9.49
Apollo Investment Fund VII, L.P.	2008	350,000,000.00	265,041,832.25	157,721,781.19	24.52
ARCH Venture Fund VI, L.P.	2003	30,000,000.00	29,250,000.01	1,980,258.00	9.60
Atria Private Equity Fund III FC PR	2006	41,761,729.98	26,512,627.69	552,599.45	(8.11)
Austin Ventures V, L.P.	1997	15,000,000.00	15,000,000.00	28,918,231.57	31.17
Austin Ventures VI, L.P.	1998	22,000,000.00	22,000,000.00	11,953,197.19	(7.39)
Avenue Special Situations Fund V, LP	2007	250,000,000.00	250,000,000.00	326,352,740.00	11.21
Bain Capital Coinvest Fund X, L.P.	2007	50,000,000.00	12,250,000.00	169,578.00	0.47
Bain Capital Fund IX, L.P.	2006	100,000,000.00	97,250,000.00	53,873,307.00	5.96
Bain Capital Fund X, L.P.	2007	400,000,000.00	365,000,000.00	35,663,837.00	4.03
Bain Capital IX Coinvest Fund, LP	2006	50,000,000.00	48,750,000.00	40,294,929.00	10.53
Bain Capital Asia Fund II, L.P.	2012	75,000,000.00	13,312,500.00	0.00	13.70
Bain Capital Asia Fund, L.P.	2007	25,000,000.00	23,812,500.00	6,968,991.00	5.99
BC European Capital IX	2011	273,014,796.92	83,108,375.65	2,335,518.41	19.78
BC European Capital VIII, L.P.	2005	610,135,855.30	570,264,573.41	269,201,914.89	4.37
BC Partners VII, L.P.	2000	323,203,188.55	323,203,188.54	818,030,120.41	23.95
BCI Growth IV, L.P.	1996	25,000,000.00	25,000,021.49	15,212,872.61	(5.35)
Blackstone Capital Partners III, L.P.	1997	323,945,000.00	305,141,241.39	611,744,743.63	14.53
Blackstone Capital Partners IV, L.P.	2001	215,000,000.00	181,432,175.10	370,564,400.97	36.88
Blackstone Capital Partners V, L.P.	2005	1,738,000,000.00	1,556,088,062.42	361,300,335.63	4.69
Blackstone Capital Partners VI, L.P.	2008	322,100,000.00	72,431,858.15	352,212.00	10.40

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Blackstone Communications Partners I, LP	2000	275,000,000.00	250,293,430.88	259,005,038.03	5.72
Blackstone - GSO Capital Solutions LP	2009	250,000,000.00	201,915,496.00	34,063,079.00	14.81
Blue Run Ventures IV, L.P.	2008	23,595,506.00	17,696,628.86	4,279,992.92	22.83
Blue Run Ventures, L.P.	2005	31,415,730.00	29,530,786.44	10,438,825.00	1.35
Boston Ventures V, L.P.	1996	90,000,000.00	86,872,281.01	96,996,709.58	2.60
CalSTRS/B of A Capital Access Fund III	2006	200,000,000.00	140,893,440.33	28,161,534.64	2.54
CalSTRS/B of A Capital Access Partners	2003	75,000,000.00	60,044,868.04	17,237,853.69	(0.11)
CalSTRS/BOA/ML Cap Access LLC Fund IV	2010	200,000,000.00	45,376,370.15	0.00	(5.35)
CalSTRS New&Next Gen. Manager Fund II	2008	216,947,782.00	104,005,663.21	0.00	3.21
CalSTRS New&Next Gen. Manager Fund III	2012	269,542,577.50	10,158,429.36	0.00	(42.33)
CalSTRS New&Next Generation Manager Fund	2005	105,645,634.00	72,908,056.79	14,060,913.00	5.33
Carlyle Europe Partners III, L.P.	2007	523,917,886.75	460,097,442.34	107,834,423.09	3.81
Carlyle Partners IV, L.P.	2005	100,000,000.00	96,533,674.00	106,672,935.00	12.61
Carlyle Partners V, L.P.	2007	500,000,000.00	424,619,526.00	153,969,012.00	11.26
Carlyle/Riverstone Renew Energy Infracore	2006	50,000,000.00	49,681,484.98	4,535,974.00	(24.42)
CVI Global Value Fund, LP	2007	196,000,000.00	186,200,000.00	126,173,777.65	5.33
Centerbridge Capital Partners II, L.P.	2011	225,000,000.00	88,988,986.00	0.00	12.46
Centerbridge Capital Partners, L.P.	2006	150,000,000.00	139,096,306.13	140,993,601.00	20.52
Centerbridge Special Credit Partners	2009	250,000,000.00	163,389,265.00	98,847,325.00	15.28
Centerbridge Special Credit Partners II	2012	250,000,000.00	93,750,000.00	0.00	10.54
Cerberus Institutional (INTL) Series 1	2008	151,410,000.00	110,571,908.73	0.00	5.64
Cerberus Institutional (Series Four) LP	2007	500,000,000.00	461,721,438.42	200,356,473.58	7.95
Cerberus Institutional (Series Three)	2003	100,000,000.00	63,775,341.00	92,714,913.49	12.56
CGW Southeast Partners IV	1999	40,000,000.00	34,831,657.85	52,536,992.79	8.35
Charterhouse Capital VIII, L.P.	2006	136,242,223.90	119,212,587.39	19,236,158.96	(0.85)
Chisholm Partners IV, L.P.	1999	29,500,000.00	28,981,412.23	30,162,216.92	0.68
Clayton, Dubilier & Rice Fund VII, L.P.	2004	100,000,000.00	91,293,745.00	81,665,579.00	9.58
Clearstone Venture Partners III-A, L.P.	2004	35,000,000.00	32,200,000.00	374,944.67	4.42
Coller International Partners VI, L.P.	2012	100,000,000.00	24,316,942.64	804,377.12	44.51
Cortec Group Fund III, L.P.	2000	30,000,000.00	26,693,985.00	58,853,927.00	22.24
Cortec Group Fund IV, L.P.	2006	58,641,176.00	51,209,225.00	46,231,493.00	9.02
Cortec Group Fund V, L.P.	2011	60,000,000.00	20,862,792.00	0.00	15.04
Craton Equity Investors I, L.P.	2006	30,000,000.00	29,279,944.00	76,424.00	(7.33)
Craton Equity Investors II, L.P.	2012	15,000,000.00	1,380,482.00	0.00	(36.31)
CVC European Equity Partners II L.P.	1998	300,000,000.00	279,114,218.58	617,860,960.97	18.84
CVC European Equity Partners III L.P.	2001	200,000,000.00	192,010,550.91	502,832,886.68	40.60
CVC European Equity Partners IV, L.P.	2005	391,117,272.98	348,518,962.78	459,022,425.11	16.89
CVC European Equity Partners L.P.	1996	40,000,000.00	39,292,286.90	97,903,249.36	22.99
CVC European Equity Partners Tandem Fund	2006	518,084,720.89	437,113,495.13	206,609,127.13	6.20
CVC European Equity Partners V, L.P.	2008	422,706,718.60	271,923,356.18	76,762,888.60	8.39
CVC Capital Partners Asia Pacific II, LP	2005	100,000,000.00	94,741,232.62	31,463,766.32	(8.99)
CVC Capital Partners Asia Pacific III LP	2008	200,000,000.00	143,171,857.12	28,904,478.21	16.71
Cypress Merchant Banking Partners II LP	1999	278,125,000.00	261,310,997.00	187,739,634.63	(1.94)

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DCM IV, L.P.	2004	15,000,000.00	14,250,000.00	7,945,148.63	6.91
ECI 9 A L.P.	2008	15,686,308.92	8,853,280.79	0.00	(0.74)
EnCap Energy Capital Fund IX, L.P.	2013	150,000,000.00	1,642,050.00	0.00	(65.11)
EnCap Energy Capital Fund VI, L.P.	2006	150,000,000.00	148,439,050.73	231,622,202.17	25.21
EnCap Energy Capital Fund VII, L.P.	2007	250,000,000.00	213,582,689.00	242,378,638.26	20.32
EnCap Energy Capital Fund VIII, L.P.	2010	200,000,000.00	81,868,371.36	8,310,318.49	19.52
EnCap Energy Capital VIII Co-Investors	2011	50,000,000.00	19,090,250.50	0.00	21.51
Energy Capital Partners I	2006	220,000,000.00	218,489,384.00	86,356,814.00	(0.86)
Energy Capital Partners II-A	2009	100,000,000.00	61,831,984.00	1,634,270.00	15.76
Energy Spectrum Partners IV, L.P.	2004	50,000,000.00	51,318,768.15	77,949,831.24	15.04
Energy Spectrum Partners VI, L.P.	2011	75,000,000.00	13,573,451.18	0.00	(6.32)
Equistone Partners Europe Fund IV 'F' LP	2012	64,881,592.38	22,991,465.88	0.00	7.39
FCO MA II LP	2010	195,000,000.00	95,617,081.87	0.00	22.40
FCO MA III, L.P. PE	2012	200,000,000.00	30,066,952.94	0.00	12.49
First Reserve Fund X, L.P.	2003	200,000,000.00	200,000,000.00	324,529,207.00	30.55
First Reserve Fund XI, L.P.	2006	800,000,000.00	800,526,243.00	249,960,357.23	4.06
First Reserve Fund XII, L.P.	2008	800,000,000.00	664,770,498.00	45,343,748.00	3.99
FondInvest VI	2002	29,568,674.01	28,300,547.66	48,890,972.52	24.02
Fortress Credit Opportunities Fund II(A)	2010	5,000,000.00	2,722,055.45	554,644.18	20.37
FountainVest China Growth Cap Fund II LP	2012	45,000,000.00	734,218.00	0.00	(99.54)
FountainVest China Growth Capital Fund	2008	50,000,000.00	30,692,114.33	85,744.00	8.24
Francisco Partners III, L.P.	2010	75,000,000.00	29,812,500.00	0.00	(3.94)
Frazier Healthcare Ventures V, L.P.	2004	47,473,830.00	46,358,194.82	37,502,761.05	9.25
FS Equity Partners IV, L.P.	1998	87,500,000.00	87,208,814.00	149,210,976.33	12.91
FS Equity Partners V, L.P.	2003	95,000,000.00	76,225,793.00	132,918,538.00	16.62
Genstar Capital Partners V, L.P.	2007	70,000,000.00	60,839,576.24	21,073,747.28	8.61
GGV Capital IV L.P.	2011	60,000,000.00	20,999,999.99	290,885.33	(8.87)
Giza Venture Fund IV	2005	20,000,000.00	19,600,000.00	3,382,501.00	(12.02)
Giza Venture Fund V	2007	12,400,000.00	9,672,000.00	10,262,673.00	35.77
Gores Capital Partners II, L.P.	2007	100,000,000.00	91,177,368.59	60,066,132.90	12.74
Gores Small Capitalization Partners, LP	2012	30,000,000.00	5,025,000.00	0.00	(16.73)
GSO Capital Opportunities Fund II, LP	2011	250,000,000.00	38,566,685.00	5,886,308.00	29.79
GSO Capital Opportunities Fund, L.P.	2006	100,000,000.00	93,476,555.00	87,978,598.00	19.23
GSO Capital Solutions Fund II, L.P.	2012	125,000,000.00	0.00	0.00	N/A
Golder, Thoma, Cressey & Rauner Fund IV	1994	35,000,000.00	35,000,000.00	73,863,155.00	24.95
Hellman & Friedman Capital Partners V LP	2004	100,000,000.00	89,499,801.00	172,100,910.60	27.47
Hellman & Friedman Capital Partners VI	2006	200,000,000.00	189,549,214.00	128,572,902.00	7.80
Hellman & Friedman Capital Partners VII	2011	100,000,000.00	29,667,956.00	2,777,515.00	(5.50)
Hg Renewable Power Partners 2 A, L.P.	2010	64,994,230.64	27,352,667.61	191,166.20	(15.23)
Hg Renewable Power Partners, L.P.	2006	61,201,201.94	57,724,009.81	33,907,676.78	2.80
Hony Capital Fund 2008, LP	2008	50,000,000.00	44,849,071.74	1,174,971.30	5.12
Hony Capital Fund V, L.P.	2011	75,000,000.00	11,998,584.61	0.00	(23.35)
Huntsman Gay Capital Partners Fund, LP	2008	100,000,000.00	78,484,957.95	33,395,651.68	11.09

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ICV Partners II, L.P.	2006	25,000,000.00	22,498,988.98	11,184,683.25	10.11
InnoCal II, L.P.	2000	15,000,000.00	14,923,766.00	4,163,979.00	(13.20)
Institutional Venture Partners XII, L.P.	2007	50,000,000.00	50,000,000.00	42,168,406.00	26.20
InterWest Partners IX, L.P.	2004	40,000,000.00	32,000,000.00	2,213,074.50	1.37
Interwest Partners VI	1997	15,000,000.00	15,000,000.00	44,438,292.32	48.91
InterWest Partners VIII, L.P.	2000	75,000,000.00	75,000,000.00	28,971,614.76	(5.51)
Italian Private Equity Fund IV L.P.	2003	42,232,978.70	36,837,185.71	26,503,838.55	(2.37)
Investitori Associati IV	2004	34,213,763.98	33,055,780.57	6,821,528.25	(17.54)
Irving Place Capital Partners III, L.P.	2006	175,000,000.00	133,507,497.38	0.00	1.99
J.H. Whitney IV, L.P.	1999	100,000,000.00	85,289,686.46	30,634,495.00	(11.38)
J.H. Whitney V, L.P.	2001	200,000,000.00	200,649,698.00	410,272,209.19	22.90
J.H. Whitney VI, L.P.	2005	75,000,000.00	74,330,448.00	31,366,457.00	6.22
JMI Equity Fund V, L.P.	2005	30,000,000.00	28,885,000.00	84,115,244.71	36.99
JMI Equity Fund VI, L.P.	2007	50,000,000.00	48,900,000.00	12,717,731.00	6.78
JMI Equity Fund VII, L.P.	2010	50,000,000.00	26,100,000.00	0.00	(5.21)
KKR 1996 - 2nd	1999	25,361,000.00	24,430,038.00	46,638,035.00	18.86
KKR 1996 Fund	1997	322,190,000.00	318,905,086.00	566,685,079.00	13.16
KKR 2006 Fund	2006	332,000,000.00	293,501,735.00	140,611,457.00	5.84
M/C Venture Partners V, L.P.	2000	75,000,000.00	74,597,584.00	108,552,885.00	8.36
Madison Dearborn Capital Partners III LP	1999	300,000,000.00	300,746,910.39	455,871,318.14	8.50
Madison Dearborn Capital Partners IV, LP	2001	300,000,000.00	301,958,774.96	440,907,087.82	14.29
MatlinPatterson Global Opps. Ptnrs. III	2007	250,000,000.00	206,446,744.19	97,103,574.99	7.75
Mezzanine Lending Associates III, L.P.	1989	50,000,000.00	39,982,987.29	139,668,765.28	16.35
Nautic Partners V, L.P.	2000	200,000,000.00	192,502,218.05	364,428,985.30	17.13
Navis Asia Fund IV, L.P.	2005	30,000,000.00	30,244,589.24	35,287,882.16	9.54
Navis Asia Fund V, L.P.	2007	100,000,000.00	96,639,397.37	19,735,670.04	13.54
New Enterprise Associates 14, LP	2012	160,000,000.00	36,000,000.00	0.00	(8.62)
New Enterprise Associates IX, L.P.	1999	60,000,000.00	58,800,000.00	15,603,029.43	(7.10)
New Enterprise Associates VI, L.P.	1993	35,000,000.00	35,000,000.00	280,487,493.85	65.50
New Enterprise Associates VII, L.P.	1996	40,000,000.00	40,000,000.00	135,468,287.30	63.71
New Enterprise Associates VIII A, L.P.	2001	25,000,000.00	25,000,000.00	13,977,948.00	(3.15)
New Enterprise Associates VIII, L.P.	1998	50,000,000.00	50,000,000.00	76,069,170.90	30.85
New Enterprise Associates X, L.P.	2000	200,000,000.00	197,000,000.00	167,543,383.39	2.77
New Enterprise Associates XI, L.P.	2003	75,000,000.00	71,250,000.00	57,446,573.22	9.43
New Enterprise Associates XII, L.P.	2006	160,000,000.00	151,200,000.00	54,527,119.16	8.77
New Enterprise Associates XIII, L.P.	2009	65,000,000.00	52,325,000.00	7,562,411.22	17.16
Newbridge Asia IV, L.P.	2005	150,000,000.00	142,804,413.00	140,365,582.00	20.27
NGEN II, LP	2005	15,000,000.00	14,431,625.59	742,774.74	(69.32)
Nogales Investors Fund I, LP	2003	25,000,000.00	27,678,479.30	12,152,323.99	(11.99)
Nogales Investors Fund II, L.P.	2006	30,000,000.00	10,485,483.68	11,790.33	3.12
Oak Investment Partners XI, L.P.	2004	75,000,000.00	75,000,000.00	29,255,344.04	(1.13)
Oaktree European Principal Fund III L.P.	2011	75,000,000.00	30,000,000.00	0.00	1.70
OCM Opportunities Fund II, L.P.	1997	25,000,000.00	25,000,821.91	37,770,910.71	8.44

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OCM Opportunities Fund IVb, L.P.	2002	100,000,000.00	48,610,585.68	124,204,926.95	43.92
OCM Opportunities Fund V, L.P.	2004	50,000,000.00	50,000,000.00	74,473,198.00	14.12
OCM Opportunities Fund VI, L.P.	2005	50,000,000.00	50,000,000.00	59,866,764.00	8.81
OCM Opportunities Fund VII, L.P.	2007	115,640,000.00	115,640,000.00	121,274,759.00	8.21
OCM Opportunities Fund VIIb, L.P.	2007	300,000,000.00	230,783,818.00	312,569,768.00	18.34
Olympus Growth Fund V, L.P.	2007	75,000,000.00	64,791,248.00	27,912,210.00	20.20
ONCAP III LP	2011	29,611,831.22	10,238,048.06	270,532.74	(0.25)
Onex Partners I, L.P.	2004	100,000,000.00	94,674,992.00	210,249,568.00	38.62
Onex Partners II, L.P.	2006	150,000,000.00	132,984,204.00	124,293,916.00	12.67
Onex Partners III, L.P.	2008	175,000,000.00	135,088,940.00	17,106,752.00	4.19
OrbiMed Private Investments IV, L.P.	2010	40,000,000.00	23,200,000.00	2,151,571.99	15.49
PAG Asia I LP	2011	125,000,000.00	34,832,972.85	282,720.29	12.56
Palladium Equity Partners III, L.P.	2006	90,000,000.00	74,805,122.34	43,803,055.55	17.95
Palladium Equity Partners IV, L.P.	2012	90,000,000.00	14,173,232.62	29,315.90	(21.54)
Paul Capital Partners VIII-B, L.P.	2004	50,000,000.00	49,246,836.97	45,180,633.57	8.69
Permira Europe II	2000	310,169,278.99	310,169,278.99	584,781,416.05	23.35
Permira Europe III	2003	392,143,707.13	392,143,707.12	530,022,624.04	25.47
Permira IV	2006	962,810,343.09	926,374,872.92	359,269,743.72	5.59
Phildrew Ventures Fourth Fund B	1995	20,221,808.47	20,270,947.58	11,819,892.95	(14.89)
Pond Ventures III, L.P.	2006	10,000,000.00	8,734,342.91	3,552,542.91	(3.41)
Prism Venture Partners V, L.P.	2004	25,016,853.00	25,016,853.00	5,867,731.52	(10.82)
Providence Equity Partners V, L.P.	2005	350,000,000.00	319,176,215.00	236,840,562.00	2.94
Providence Equity Partners VI, L.P.	2007	700,000,000.00	620,561,357.00	119,013,379.00	4.59
Quadrangle Capital Partners II, L.P.	2005	100,000,000.00	81,803,191.00	53,640,070.00	5.76
Riverstone/Carlyle Renew & Alt Energy II	2008	300,000,000.00	223,612,356.93	65,870,657.43	9.10
Sankaty Credit Opportunities II, L.P.	2005	75,000,000.00	75,000,000.00	62,657,718.81	3.80
Sankaty Credit Opportunities III, L.P.	2007	300,000,000.00	300,000,000.00	86,744,199.78	0.45
Sankaty Credit Opportunities IV, L.P.	2008	250,000,000.00	237,500,000.00	196,080,181.78	13.38
Shasta Ventures II, L.P.	2007	22,500,000.00	19,125,000.00	0.00	11.94
Shasta Ventures III, L.P.	2011	26,500,000.00	6,625,000.00	0.00	(14.62)
Shasta Ventures, L.P.	2004	21,000,000.00	21,000,000.00	9,111,629.23	6.97
Sofinnova Venture Partners VI	2003	25,000,000.00	24,000,000.00	9,689,787.75	(0.89)
Sofinnova Venture Partners VII	2006	30,000,000.00	24,900,000.00	19,154,914.26	18.39
Sofinnova Venture Partners VIII, L.P.	2011	30,000,000.00	6,600,000.00	0.00	(8.55)
Spectrum Equity Investors III, L.P.	1999	65,000,000.00	64,675,000.00	71,522,934.27	2.39
Spectrum Equity Investors IV, L.P.	2000	150,000,000.00	145,500,000.00	192,464,438.52	7.42
Spectrum Equity Investors V, LP	2005	101,839,889.00	95,474,895.96	131,104,736.04	17.09
Spectrum Equity Investors VI, L.P.	2010	70,000,000.00	38,675,000.00	0.00	(5.86)
Strategic Investors Fund V-B, LP	2012	43,711,764.72	8,086,676.46	15,557.37	(20.28)
Summit Accelerator Fund, L.P.	1999	10,000,000.00	9,873,886.88	15,714,514.95	9.65
Summit Partners Europe PE Fund	2008	64,229,109.50	31,805,603.29	8,776,721.87	5.11
Summit Partners Growth Equity VIII-A	2011	100,000,000.00	7,000,000.00	0.00	(11.60)
Summit Partners Private Equity VII-A, LP	2005	100,000,000.00	100,000,000.00	21,614,701.48	4.60

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Summit Partners Venture Capital II-A, LP	2005	15,000,000.00	14,775,000.00	10,201,601.00	18.39
Summit Partners Venture Capital III-A	2011	20,000,000.00	2,600,000.00	0.00	(1.56)
Summit Subordinated Debt Fund I, L.P.	1994	10,000,000.00	9,000,000.00	15,709,405.33	30.58
Summit Subordinated Debt Fund II, L.P.	1997	20,000,000.00	18,000,000.00	38,890,519.88	55.85
Summit Subordinated Debt Fund III, L.P.	2003	30,000,000.00	28,500,000.00	26,690,181.00	8.65
Summit Subordinated Debt Fund IV, L.P.	2008	40,000,000.00	26,400,000.00	4,147,876.00	7.69
Summit Ventures III, L.P.	1992	15,000,000.00	13,500,000.00	48,707,972.14	61.66
Summit Ventures IV, L.P.	1995	30,000,000.00	29,100,000.00	219,616,363.80	103.77
Summit Ventures V, L.P.	1998	45,000,000.00	43,425,000.00	59,166,054.39	8.05
Summit Ventures VI-A, L.P.	2001	73,000,000.00	73,817,096.46	104,625,104.12	14.42
Syndicated Communications Vent. Part. V TA / Advent VIII, L.P.	2007	20,000,000.00	18,454,642.00	147,172.00	(26.84)
TA IX, L.P.	1997	10,000,000.00	9,800,000.00	22,301,864.03	23.31
TA Subordinated Debt Fund II, L.P.	2000	50,000,000.00	48,585,000.00	112,023,658.95	21.76
TA Subordinated Debt Fund III, L.P.	2006	42,500,000.00	36,975,000.00	35,275,000.00	6.64
TA X, LP	2009	20,000,000.00	14,000,000.00	1,050,000.00	7.62
TA XI, L.P.	2006	110,000,000.00	107,426,550.00	61,226,550.00	3.35
TCV V, L.P.	2009	80,000,000.00	38,800,000.00	2,000,000.00	11.43
TCV VI, L.P.	2004	50,000,000.00	49,445,000.00	50,993,292.34	10.22
TCV VII, L.P.	2005	70,000,000.00	69,517,000.00	81,855,887.95	12.88
The Resolute Fund II, L.P.	2007	200,000,000.00	174,020,000.00	30,232,537.78	10.91
The Resolute Fund, L.P.	2007	350,000,000.00	265,419,908.00	36,683,462.00	8.43
Thomas H. Lee Equity Partners V, L.P.	2002	100,000,000.00	95,049,999.00	171,201,017.00	16.48
Thoma Bravo Fund X, L.P.	2001	422,156,647.00	418,505,152.00	619,710,722.00	13.27
Thoma Cressey Fund VI, L.P.	2012	100,000,000.00	56,749,871.00	20,282.00	14.64
Thoma Cressey Fund VII, L.P.	1998	60,000,000.00	58,140,000.00	55,843,006.21	0.41
TPG Asia V, L.P.	2001	100,000,000.00	99,999,998.95	174,603,842.52	23.72
T3 Partners I, L.P.	2007	180,000,000.00	157,025,012.00	16,768,685.00	1.77
TAC 2007, LP	2000	100,000,000.00	74,369,728.00	287,539,042.00	29.32
TPG Financial Partners, L.P.	2007	192,796,006.00	157,132,668.00	136,176,343.00	2.78
TPG Partners III, L.P.	2008	239,036,536.00	173,933,880.00	97,519,881.00	(1.74)
TPG Partners IV, L.P.	2000	300,000,000.00	255,472,950.00	611,356,885.00	24.41
TPG Partners V, L.P.	2003	350,000,000.00	324,257,551.00	411,661,455.00	15.05
TPG Partners VI, L.P.	2006	1,000,000,000.00	865,552,335.00	168,553,893.75	(0.40)
TPG Credit Strategies Fund II, L.P.	2008	450,000,000.00	312,625,547.00	34,854,527.00	8.45
TPG Growth II, LP	2012	50,000,000.00	24,797,451.00	0.00	22.80
TPG Opportunities Partners II, L.P.	2011	125,000,000.00	20,691,639.00	332,829.00	(23.81)
Triton Fund II L.P.	2011	35,438,698.00	12,866,596.00	82,344.00	13.72
USRG Power and Biofuels Fund II, L.P.	2006	67,557,800.60	64,233,565.54	100,454,115.62	19.50
Vantage Point Venture Partners III	2007	60,000,000.00	56,677,797.00	2,634,056.00	(4.80)
Vantage Point Venture Partners IV	1999	45,000,000.00	45,000,000.00	16,325,748.98	(12.03)
VantagePoint CleanTech Partners, L.P.	2000	150,000,000.00	150,000,000.00	83,008,667.15	(0.82)
VantagePoint Venture Partners 2006 (Q)	2006	15,211,765.00	13,386,352.79	7,731,637.86	5.44
	2005	100,000,000.00	82,000,000.00	4,849,502.02	(9.72)

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Vestar Capital Partners IV, L.P.	1999	100,000,000.00	97,354,550.48	151,517,742.73	13.46
Vestar Capital Partners V, L.P.	2005	150,000,000.00	147,678,588.02	44,485,499.72	1.25
WCAS Capital Partners IV, L.P.	2004	150,000,000.00	135,000,000.00	77,110,156.87	5.12
Welsh, Carson, Anderson & Stowe II	1990	30,000,000.00	30,000,000.00	47,458,175.63	10.06
Welsh, Carson, Anderson & Stowe III	1997	100,000,000.00	100,000,000.00	162,531,147.97	12.98
Welsh, Carson, Anderson & Stowe IX, L.P.	2000	400,000,000.00	396,000,000.00	540,789,112.11	10.89
Welsh, Carson, Anderson & Stowe VI	1993	50,000,000.00	50,000,000.00	102,770,349.25	13.85
Welsh, Carson, Anderson & Stowe VIII, LP	1998	300,000,000.00	300,000,000.00	381,513,721.88	2.97
Welsh, Carson, Anderson & Stowe X, L.P.	2005	323,961,111.00	314,242,274.00	132,334,382.00	6.15
Welsh, Carson, Anderson & Stowe XI, L.P.	2008	250,000,000.00	165,649,116.00	10,777,084.00	11.28
Yucaipa Corporate Initiative Fund	2003	150,000,000.00	130,251,817.90	18,978,072.00	(3.89)
Yucaipa Corporate Initiatives Fund II LP	2009	50,000,000.00	44,738,131.00	5,175,857.00	(17.15)

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