

Management Fees and Profit Sharing for FY 2015-16

07/01/2015 - 06/30/2016

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Investment Name	Net Management Fees	Profit Sharing
2U, Inc.	\$ -	\$ -
57 Stars Global Opportunities Fund 2 (CalPERS), LLC	\$ 243,082	\$ -
57 Stars Global Opportunities Fund, LLC	\$ 548,191	\$ -
AACP AP Investors, L.P.	\$ -	\$ -
AACP China Debt Investors, LP	\$ -	\$ -
AACP China Growth Investors	\$ -	\$ -
AACP China Venture Investors A, LP	\$ -	\$ -
AACP India Investors B	\$ -	\$ -
AACP India Investors C	\$ -	\$ -
AACP India Venture Investors A	\$ -	\$ -
Aberdare Ventures III, LP	\$ 36,109	\$ 182,869
Aberdare Ventures IV, LP	\$ 583,962	\$ -
Acceleron Pharma Inc	\$ -	\$ -
Acon-Bastion Partners II, L.P.	\$ -	\$ 3,098,692
Advent Global Private Equity IV-A, L.P.	\$ -	\$ 319,079
Advent International GPE V-D, L.P.	\$ 235,653	\$ -
Advent International GPE VI-A, L.P.	\$ 3,525,840	\$ 35,706,096
Advent International GPE VII-C, L.P.	\$ 6,734,567	\$ -
Advent Japan Private Equity Fund, LP	\$ -	\$ -
Advent Latin America Private Equity Fund IV-D, L.P.	\$ 1,716,694	\$ -
Advent Latin America Private Equity Fund V-H L.P.	\$ 1,137,348	\$ -
Advent Latin American Private Equity Fund III-D L.P.	\$ 261,446	\$ -
Affinity Asia Pacific Fund III L.P.	\$ 1,365,622	\$ 7,638,027
Agile Therapeutics, Inc.	\$ -	\$ -
Aisling Capital II, LP	\$ 529,268	\$ -
Aisling Capital III, LP	\$ 750,654	\$ 1,641,187
Alta BioPharma Partners II, L.P.	\$ -	\$ -
Alta BioPharma Partners III, L.P.	\$ -	\$ -
Alta V Limited Partnership	\$ -	\$ -
American River Ventures I, LP	\$ -	\$ -
AP Alternative Assets (AAA), L.P.	\$ -	\$ -
APA Excelsior IV, L.P.	\$ -	\$ -
Apollo Asia Opportunity Fund, LP	\$ -	\$ -
Apollo Co-Investors (MHE), L.P.	\$ -	\$ -
Apollo Credit Opportunity Fund I, L.P.	\$ -	\$ 429,029
Apollo European Principal Finance Fund, L.P.	\$ (29,699)	\$ 3,826,985
Apollo Global Management LLC	\$ -	\$ -
Apollo Investment Fund IV, L.P.	\$ -	\$ 11,032
Apollo Investment Fund V, L.P.	\$ -	\$ -
Apollo Investment Fund VI, L.P.	\$ -	\$ 206,189
Apollo Investment Fund VII, L.P.	\$ 522,748	\$ 4,746,969
Apollo Investment Fund VIII, L.P.	\$ 3,636,475	\$ -
Apollo Special Opportunities Managed Account, L.P.	\$ 3,549,698	\$ -
ArcLight Energy Partners Fund II, L.P.	\$ (230)	\$ 470,432
ArcLight Energy Partners Fund III, L.P.	\$ (59,971)	\$ 24,037,117
ArcLight Energy Partners Fund IV, L.P.	\$ 540,318	\$ 18,965,595
Ares Corporate Opportunities Fund II, L.P.	\$ 245,606	\$ 69,459
Ares Corporate Opportunities Fund III, L.P.	\$ 1,934,683	\$ 7,760,850
Ares Corporate Opportunities Fund, L.P.	\$ -	\$ -
Ares Special Situations Fund, L.P.	\$ -	\$ 306,925
Asia Alternatives Capital Partners II LP	\$ 49,508	\$ -
Asia Alternatives Capital Partners, LP	\$ 296,278	\$ -
Asia Recovery Co-Investment Partners, L.P.	\$ -	\$ -
Asia Recovery Fund, L.P.	\$ -	\$ -
Athyrium Opportunities Fund, LP	\$ -	\$ 71,532
Audax Credit Opportunities Fund, L.P.	\$ -	\$ -
Audax Mezzanine Fund II, L.P.	\$ -	\$ -
Audax Private Equity Fund III, L.P.	\$ -	\$ -
Aurora Equity Partners II L.P.	\$ -	\$ -
Aurora Equity Partners III, L.P.	\$ -	\$ -
Avatar International Investors, L.P.	\$ -	\$ -

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Avatar North America Investors, L.P.	\$ -	\$ -
Avenue Asia Special Situations Fund IV, L.P.	\$ 603,180	\$ -
Avenue Asia Special Situations III	\$ -	\$ -
Avenue Europe Special Situations Fund, L.P.	\$ -	\$ 591,774
Avenue Special Situations Fund IV, L.P.	\$ -	\$ -
Avenue Special Situations Fund V, L.P.	\$ -	\$ -
Avenue Special Situations Fund VI (A), L.P.	\$ 424,794	\$ -
Baring Vostok Private Equity Fund IV L.P.	\$ 1,018,160	\$ -
Barracuda Networks, Inc.	\$ -	\$ -
Birch Hill Equity Partners (US) III, LP	\$ 233,368	\$ 22,861,941
Birch Hill Equity Partners (US) IV, LP	\$ 1,764,092	\$ -
Blackstone / GSO Capital Solutions Fund, LP	\$ 688,468	\$ 3,073,152
Blackstone Capital Partners III Merchant Banking Fund L.P.	\$ -	\$ -
Blackstone Capital Partners IV L.P.	\$ -	\$ 958,921
Blackstone Capital Partners V L.P.	\$ 276,027	\$ 14,877,327
Blackstone Capital Partners VI L.P.	\$ (1,582,581)	\$ 97,604
Blackstone Capital Partners VII, L.P.	\$ -	\$ -
Blackstone Communications Partners I L.P.	\$ -	\$ -
Blackstone First Eagle Co-Invest L.P.	\$ -	\$ -
Blackstone GTS Co-Invest, L.P.	\$ -	\$ -
Blackstone Mezzanine Partners, LP	\$ -	\$ -
Blackstone RL Co-Invest, L.P.	\$ 192,375	\$ -
Blackstone Tactical Opportunities Fund - C L.P.	\$ 1,510,718	\$ 1,530,621
Blackstone Tactical Opportunities Fund (KG Co-Invest) L.P.	\$ 608,160	\$ -
Blackstone Tactical Opportunities Fund (T4U Co-Invest) L.P.	\$ 100,000	\$ -
Blackstone Tactical Opportunities Fund II - C L.P.	\$ 365,796	\$ 107,815
Bridgepoint Europe I, L.P.	\$ -	\$ -
Bridgepoint Europe II 'A' LP	\$ 5,119	\$ 175,180
Bridgepoint Europe II 'C' L.P.	\$ -	\$ 44,195
Bridgepoint Europe III 'C' L.P.	\$ -	\$ -
Bridgepoint Europe III 'D' LP	\$ 228,587	\$ -
Bridgepoint Europe IV 'B' L.P.	\$ 117,513	\$ -
Bridgepoint Europe IV 'D' LP	\$ -	\$ -
Bridgepoint Europe V	\$ 1,347,367	\$ -
Cadence Bancorp, LLC	\$ -	\$ -
Caesars Entertainment, Inc.	\$ -	\$ -
California Asia Investors, L.P.	\$ 401,138	\$ -
California Community Venture Fund, LLC	\$ -	\$ -
California Emerging Ventures II, LLC	\$ 200,000	\$ -
California Emerging Ventures III, LLC	\$ 150,000	\$ -
California Emerging Ventures IV, LLC	\$ 421,875	\$ -
California Emerging Ventures, LLC	\$ -	\$ -
California Mezzanine Investment Fund, L.P.	\$ -	\$ -
CalPERS Clean Energy & Technology Fund, LLC	\$ 600,000	\$ -
CalPERS Corporate Partners, LLC	\$ 179,719	\$ 1,263,604
CalPERS Wellspring V, L.P.	\$ -	\$ -
Capital Link Fund I, LLC	\$ 95,475	\$ -
Capital Link Fund II, LLC	\$ 190,000	\$ -
Carlyle Acosta Coinvestment, L.P.	\$ -	\$ -
Carlyle Asia Growth Partners III, L.P.	\$ 461,550	\$ -
Carlyle Asia Growth Partners IV, L.P.	\$ 1,137,337	\$ -
Carlyle Asia Partners (PV II), L.P.	\$ -	\$ -
Carlyle Asia Partners II, L.P.	\$ 1,161,826	\$ (4,159,192)
Carlyle Asia Partners III, L.P.	\$ 1,640,823	\$ 8,238,003
Carlyle Asia Venture Partners II, L.P.	\$ -	\$ -
Carlyle Europe Partners II, L.P.	\$ -	\$ -
Carlyle Europe Partners III, L.P.	\$ 1,355,410	\$ 12,278,283
Carlyle Europe Real Estate Partners, L.P.	\$ -	\$ (497,459)
Carlyle Europe Technology Partners II, L.P.	\$ 634,038	\$ (1,297,700)
Carlyle Global Financial Services Partners, L.P.	\$ 1,685,016	\$ 2,453,345
Carlyle Havasu Coinvestment, L.P.	\$ -	\$ -

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Carlyle Infrastructure Partners	\$ -	\$ -
Carlyle Japan Partners II, L.P.	\$ 783,467	\$ -
Carlyle Japan Partners, L.P.	\$ -	\$ 396,671
Carlyle MC Partners, L.P.	\$ -	\$ -
Carlyle Mexico Partners, L.P.	\$ 70,358	\$ -
Carlyle Partners II, L.P.	\$ -	\$ -
Carlyle Partners III, L.P.	\$ -	\$ -
Carlyle Partners IV L.P.	\$ 207,159	\$ 1,857,912
Carlyle Partners V, L.P.	\$ 1,665,576	\$ 19,468,282
Carlyle Partners VI, L.P.	\$ 5,188,471	\$ -
Carlyle Realty Partners III, L.P.	\$ -	\$ 2,557,009
Carlyle Strategic Partners II, L.P.	\$ 171,822	\$ -
Carlyle Strategic Partners, L.P.	\$ -	\$ (9,239)
Carlyle U.S. Equity Opportunities II, L.P.	\$ 1,552,132	\$ -
Carlyle U.S. Growth Fund III, L.P.	\$ 602,405	\$ 2,844,701
Carlyle Venture Partners II, L.P.	\$ -	\$ -
Carlyle/Riverstone Global Energy and Power Fund II	\$ -	\$ -
Carlyle/Riverstone Global Energy and Power Fund III, L.P.	\$ 1,202,946	\$ -
Carlyle/Riverstone Renewable Energy Infrastructure Fund I	\$ -	\$ -
Castlelake I, L.P.	\$ -	\$ -
CDH Fund V, L.P.	\$ 5,305,395	\$ -
CDW Corporation	\$ -	\$ -
Celator Pharmaceuticals, Inc.	\$ -	\$ -
Cempra Pharmaceuticals, Inc.	\$ -	\$ -
Centerbridge Capital Partners III, L.P.	\$ 1,107,006	\$ 147,275
Centinela Investment Partners, LLC	\$ -	\$ -
Cerberus CP Partners LP	\$ 2,307,892	\$ -
Cerberus Institutional Partners V, L.P.	\$ 1,922,459	\$ -
Chimerix, Inc.	\$ -	\$ -
CHK Mid-Con Co-Invest Vehicle Preferred, L.P.	\$ -	\$ -
CHK Mid-Con Co-Invest Vehicle Royalty, L.P.	\$ -	\$ -
CHP III, LP	\$ -	\$ -
Chrysalis Ventures (Healthcare) III, L.P.	\$ -	\$ -
Clarus Lifesciences I, L.P.	\$ 492,751	\$ 114,516
Clarus Lifesciences II, L.P.	\$ 1,508,085	\$ -
Clearlake Capital Partners III, LP	\$ 479,550	\$ -
Clearlake Capital Partners IV, L.P.	\$ 513,676	\$ -
Clearlake Opportunities Partners (P), L.P.	\$ 399,809	\$ -
Clearwater Capital Partners Fund I, L.P.	\$ -	\$ -
Clearwater Capital Partners Fund II Holdings, L.P.	\$ 23,383	\$ -
Clearwater Capital Partners Fund III, L.P.	\$ 1,081,978	\$ -
Clessidra Capital Partners	\$ -	\$ -
Clessidra Capital Partners II	\$ -	\$ 1,223,965
Coller International Partners IV-D, L.P.	\$ -	\$ 179,585
Coller International Partners V-A, L.P.	\$ 2,188,526	\$ 236,976
Concentra, Inc.	\$ -	\$ -
Craton Equity Investors I, L.P.	\$ 278,167	\$ -
Cumulus Media, Inc.	\$ -	\$ -
CVC Capital Partners Strategic Opportunities Compounding Capital L.P.	\$ -	\$ -
CVC Capital Partners VI, L.P.	\$ 6,548,484	\$ -
CVC Credit Strategic Investment A L.P.	\$ 1,315,712	\$ -
CVC European Equity Partners (D) L.P.	\$ -	\$ 33,224
CVC European Equity Partners II (D) L.P.	\$ -	\$ -
CVC European Equity Partners III LP	\$ -	\$ -
CVC European Equity Partners IV (D) L.P.	\$ 33,844	\$ 1,788,487
CVC European Equity Partners Tandem Fund (B) L.P.	\$ 148,357	\$ 33,130,686
CVC European Equity Partners V (B) L.P.	\$ 1,080,105	\$ 18,436,423
Darby Converging Europe Mezzanine Fund	\$ -	\$ -
Dermira, Inc.	\$ -	\$ -
DFJ Frontier Fund, L.P.	\$ -	\$ -
EDG Partners Fund II, L.P.	\$ -	\$ -

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Electronic Arts, Inc.	\$ -	\$ -
EMAlternatives Investments, L.P.	\$ -	\$ -
Energy Future Holdings Corporation	\$ -	\$ -
Envestnet, Inc.	\$ -	\$ -
ESP Golden Bear Europe Fund	\$ 387,326	\$ -
Esperion Therapeutics, Inc.	\$ -	\$ -
Essex Woodlands Health Ventures Fund VIII, L.P.	\$ 1,933,103	\$ -
First Reserve Fund X, L.P.	\$ 659	\$ -
First Reserve Fund XI, L.P.	\$ 2,005,911	\$ -
First Reserve Fund XII, L.P.	\$ 1,711,034	\$ -
First Reserve Fund XIII, LP	\$ 5,054,570	\$ -
FitBit	\$ -	\$ -
Five9, Inc.	\$ -	\$ -
Foundation Medicine Inc	\$ -	\$ -
Foundation Radiology Group	\$ -	\$ -
FR AFG Co-Investment, L.P.	\$ -	\$ -
Francisco Partners II, L.P.	\$ 673,090	\$ -
Francisco Partners III, L.P.	\$ 778,564	\$ -
Francisco Partners, L.P.	\$ -	\$ -
Garage California Entrepreneurs Fund, LP	\$ -	\$ -
GCM Grosvenor DEM II, L.P.	\$ 228,000	\$ -
GCM Grosvenor DEM, L.P.	\$ -	\$ -
Generation Capital Partners, L.P.	\$ -	\$ -
Gigamon Inc.	\$ -	\$ -
Gleacher Mezzanine Fund I, L.P.	\$ -	\$ -
Globant S.A. (Luxembourg)	\$ -	\$ -
Golden State Investment Fund, LLC	\$ 149,186	\$ -
GoPro	\$ -	\$ -
Granite Global Ventures II L.P.	\$ 67,315	\$ 2,462,607
Granite Global Ventures III L.P.	\$ 514,091	\$ 4,069,595
Green Equity Investors IV, L.P.	\$ 71,640	\$ 4,337,763
Green Equity Investors V, L.P.	\$ 343,305	\$ 3,953,650
GSO Capital Opportunities Fund II L.P.	\$ 1,009,200	\$ 528,285
GSO Capital Opportunities Fund L.P.	\$ 135,300	\$ 909,623
GSO Capital Solutions Fund II, L.P.	\$ 225,272	\$ -
GSO Energy Partners-C II LP	\$ -	\$ -
GSO Energy Partners-C LP	\$ 648,119	\$ -
GSO Giant Co-Invest I LP	\$ -	\$ -
GSO Giant Co-Invest II LP	\$ -	\$ -
H&F Hockey Partners, L.P.	\$ -	\$ -
HealthCare Royalty Partners II, L.P.	\$ -	\$ -
Hellman & Friedman Capital Partners II	\$ -	\$ -
Hellman & Friedman Capital Partners V LP	\$ -	\$ 143,385
Hellman & Friedman Capital Partners VI	\$ 768,139	\$ 15,572,044
Hellman & Friedman Capital Partners VII	\$ 4,386,442	\$ 2,353,296
Huntsman Gay Capital Partners Fund, L.P.	\$ -	\$ -
ICV Partners II, L.P.	\$ -	\$ 2,648,095
Insight Venture Partners Growth-Buyout Coinvestment Fund (B), L.P.	\$ 2,596,342	\$ -
Insight Venture Partners IX, L.P.	\$ 2,219,574	\$ -
Insight Venture Partners V Coinvestment Fund, L.P.	\$ (7,354)	\$ 682,026
Insight Venture Partners V, L.P.	\$ 9,351	\$ 1,419,475
Insight Venture Partners VI, L.P.	\$ 532,368	\$ 2,319,531
Ithaca L.P.	\$ -	\$ -
Khosla Ventures III, L.P.	\$ 2,196,696	\$ -
Khosla Ventures Seed, L.P.	\$ 1,166,276	\$ -
KKR 2006 Fund L.P.	\$ -	\$ 10,317,403
KKR Asian Fund II L.P.	\$ 8,248,895	\$ -
KKR Asian Fund L.P.	\$ 1,072,443	\$ 2,206,480
KKR European Fund II, L.P.	\$ (85,483)	\$ 1,025,926
KKR European Fund III, L.P.	\$ 242,574	\$ 2,833,205
KKR European Fund, L. P.	\$ (2,173)	\$ 127,642

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KKR Millennium Fund L.P.	\$ 1,239	\$ 3,199,307
Kline Hawkes Pacific, L.P.	\$ 66,802	\$ -
KM Corporate Partners Fund II, LP	\$ 803,681	\$ -
KPS Special Situations Fund III, LP	\$ 420,560	\$ 9,563,333
Lending Club Corporation	\$ -	\$ -
Levine Leichtman Capital Partners Deep Value Fund, L.P.	\$ 86,337	\$ -
Levine Leichtman Capital Partners II, L.P.	\$ -	\$ -
Levine Leichtman Capital Partners III, L.P.	\$ -	\$ 563,692
Levine Leichtman Capital Partners IV, L.P.	\$ 466,162	\$ 1,458,432
Levine Leichtman Capital Partners, L.P.	\$ -	\$ -
Lexington Capital Partners II, L.P.	\$ -	\$ -
Lexington Capital Partners III, L.P.	\$ -	\$ -
Lexington Capital Partners IV, L.P.	\$ -	\$ 25,024
Lexington Capital Partners V, L.P.	\$ -	\$ -
Lexington Middle Market Investors, L.P.	\$ -	\$ 192,230
Lime Rock Partners III, L.P.	\$ -	\$ -
Lime Rock Partners IV, LP	\$ 283,346	\$ -
Lime Rock Partners V, L.P.	\$ 685,162	\$ -
Linden Capital Partners II LP	\$ -	\$ -
Lindsay Goldberg IV, L.P.	\$ -	\$ -
Lion Capital Fund II, L.P.	\$ 496,485	\$ -
Lombard Asia III L.P.	\$ 281,080	\$ 144,468
Lombard Thailand Partners, L.P.	\$ -	\$ 245
Lombard/Pacific Partners, L.P.	\$ -	\$ -
Madison Dearborn Capital Partners IV, L.P.	\$ -	\$ -
Madison Dearborn Capital Partners V, L.P.	\$ 309,169	\$ -
Magnum Capital, L.P.	\$ 1,200,869	\$ -
Mauna Kea Technologies	\$ -	\$ -
MHR Institutional Partners II LP	\$ -	\$ 506,446
MHR Institutional Partners III LP	\$ 1,585,755	\$ -
Mitel Networks Corporation	\$ -	\$ -
NanoString Technologies, Inc.	\$ -	\$ -
Nevro Corporation	\$ -	\$ -
New Mountain Partners II, L.P.	\$ -	\$ 2,162,650
New Mountain Partners III, L.P.	\$ 2,070,936	\$ 21,109,036
Newbridge Asia III, L.P.	\$ -	\$ 83,053
Newbridge Asia IV, L.P.	\$ (21,443)	\$ 350,657
NGEN II, L.P.	\$ -	\$ -
Nogales Investors Fund I , LP	\$ -	\$ (234,713)
Oak Hill Capital Partners II, L.P.	\$ 69,507	\$ 250,939
Oak Hill Capital Partners III, L.P.	\$ 2,127,654	\$ 8,215,711
Oaktree Opportunities Fund VIIIb, L.P.	\$ 2,590,180	\$ -
Omega Fund IV, L.P.	\$ -	\$ -
Onex Partners IV, L.P.	\$ 4,990,669	\$ -
Onex SIG Co-Invest LP	\$ -	\$ -
Ophthotech Corporation	\$ -	\$ -
Pacific Community Ventures Investment Partners II, LLC	\$ -	\$ -
PAG Asia I LP	\$ 1,466,843	\$ 2,674,744
PAGAC Drone Holding I LP	\$ -	\$ -
Palladium Equity Partners III, L.P.	\$ 239,313	\$ 1,115,575
Patria Brazilian Private Equity Fund V, L.P.	\$ 1,531,566	\$ -
Paycom Software, Inc.	\$ -	\$ -
Permira Europe I, L.P.	\$ -	\$ -
Permira Europe III	\$ (22,741)	\$ 1,958,936
Permira IV L.P.2	\$ 849,047	\$ 481,850
Permira U.K. Venture IV	\$ -	\$ 50,686
Permira V, L.P.	\$ 3,198,392	\$ -
Perseus-Soros BioPharmaceutical Fund, LP	\$ -	\$ 30,390
Physic Ventures, L.P.	\$ -	\$ -
Pinnacle Ventures II-B, L.P.	\$ -	\$ -
Polish Enterprise Fund IV, L.P.	\$ -	\$ -

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Polish Enterprise Fund V, L.P.	\$ 85,403	\$ 119,914
Polish Enterprise Fund VI, L.P.	\$ 2,043,163	\$ -
Potbelly Corporation	\$ -	\$ -
Providence Equity Partners V	\$ 280,580	\$ -
Providence Equity Partners VI L.P.	\$ 762,406	\$ -
Psilos Group Partners III, LP	\$ -	\$ -
Qualys Inc	\$ -	\$ -
RetailMeNot, Inc.	\$ -	\$ -
RFG Private Equity Limited Partnership No. 1A, 1B and 1C	\$ 69,820	\$ -
Rhone Partners III, L.P.	\$ -	\$ 362,901
Richardson Capital Private Equity Limited Partnership No.2A, 2B and 2C	\$ 25,127	\$ -
Riverstone Fieldwood Partners, L.P.	\$ -	\$ -
Riverstone Global Energy and Power Fund V, L.P.	\$ 2,267,428	\$ 57,881
Riverstone Global Energy and Power Fund VI, L.P.	\$ 8,232,992	\$ -
Riverstone/Carlyle Global Energy and Power Fund IV, L.P.	\$ 1,540,502	\$ -
Riverstone/Carlyle Renewable & Alternative Energy Fund II, L.P.	\$ 1,419,277	\$ -
Riverwood Capital Partners (Parallel - A) L.P.	\$ 646,953	\$ 10,096,269
Sabre Corporation	\$ -	\$ -
Sacramento Private Equity Partners, L.P.	\$ 500,000	\$ 850,879
SAIF Partners III L.P.	\$ 655,178	\$ -
SAIF Partners IV L.P.	\$ 1,117,444	\$ -
Samson Co-Invest III, L.P.	\$ -	\$ -
Sankaty Managed Account (CalPERS), L.P.	\$ 818,048	\$ -
Shutterstock Inc	\$ -	\$ -
Silver Lake - Bank One Interest	\$ -	\$ -
Silver Lake Credit Fund, L.P.	\$ -	\$ -
Silver Lake Partners II, L.P.	\$ 219,492	\$ 5,176,489
Silver Lake Partners III, L.P.	\$ 1,018,301	\$ 19,042,628
Silver Lake Partners IV, L.P.	\$ 3,908,912	\$ 6,363,472
Silver Lake Sumeru Fund, L.P.	\$ -	\$ -
Silver Lake Tech Assoc III	\$ -	\$ (269,397)
Silver Lake Tech Assoc Sumeru	\$ -	\$ -
Silver Lake Tech Inv III	\$ -	\$ -
Silver Lake Technology Associates IV	\$ -	\$ (280,755)
Silver Lake Technology Inv Sumeru	\$ -	\$ -
Silver Lake Technology Investors IV, LP	\$ -	\$ -
Silver Lake Technology Mgmt	\$ -	\$ -
Siris Partners III, L.P.	\$ 900,913	\$ -
SolarEdge Technologies, Inc.	\$ -	\$ -
Somerset Indus Healthcare Fund I Limited	\$ -	\$ -
Sorrento Therapeutics, Inc.	\$ -	\$ -
Sprouts Farmers Market, Inc.	\$ -	\$ -
T3 Partners II, L.P.	\$ -	\$ -
Tailwind Capital Partners (PP), LP	\$ 358,204	\$ 1,695,663
Tailwind Capital Partners II, LP	\$ 505,874	\$ -
TCP II Co-Invest B, L.P.	\$ -	\$ -
TCW Special Credits Fund V	\$ -	\$ -
Technology Partners Fund V, L.P.	\$ -	\$ (249,499)
Technology Partners Fund VI, L.P.	\$ -	\$ -
The Carlyle Group	\$ -	\$ -
The Central Valley Fund II SBIC, LP	\$ 456,701	\$ -
The Central Valley Fund, LP	\$ 91,315	\$ 2,015,241
The Resolute Fund II, L.P.	\$ 445,316	\$ 3,998,217
Thomas H. Lee Equity Fund V, L.P.	\$ -	\$ 56,760
Thomas H. Lee Equity Fund VI, L.P.	\$ -	\$ 13,489,861
TowerBrook Investors II, L.P.	\$ 1,139,583	\$ 2,175,772
TowerBrook Investors III, L.P.	\$ 1,517,196	\$ 5,823,955
TowerBrook Investors IV (Onshore), L.P.	\$ 4,350,550	\$ 1,138,770
Towerbrook Structured Opportunities Fund (Onshore), L.P.	\$ -	\$ -
TPG Asia V, L.P.	\$ 1,459,994	\$ -
TPG Biotechnology Partners II, L.P.	\$ 130,326	\$ -

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TPG Biotechnology Partners III, L.P.	\$ 651,270	\$ 2,156,209
TPG Biotechnology Partners, L.P.	\$ -	\$ -
TPG Holdings LP	\$ -	\$ -
TPG Partners III, L.P.	\$ -	\$ -
TPG Partners IV, L.P.	\$ -	\$ 5,466,281
TPG Partners V, L.P.	\$ 561,278	\$ -
TPG Partners VI, L.P.	\$ 2,837,125	\$ 32,083,129
TPG STAR, L.P.	\$ 747,562	\$ -
TPG Ventures, L.P.	\$ -	\$ -
Trident VI	\$ 3,538,672	\$ -
Triton Fund IV L.P.	\$ -	\$ -
Trius Co-Investment Limited Partnership	\$ -	\$ -
T-VI Co-Invest-A LP	\$ -	\$ -
VantagePoint CleanTech Partners, L.P.	\$ (77,735)	\$ -
VantagePoint Venture Partners 2006 (Q), L.P.	\$ -	\$ -
Vicente Capital Partners Growth Equity Fund, L.P.	\$ 279,273	\$ 429,713
Vitae Pharmaceuticals, Inc.	\$ -	\$ -
W Capital Partners II, L.P.	\$ 497,528	\$ -
W Capital Partners, L.P.	\$ -	\$ -
Wageworks Inc	\$ -	\$ -
Wayzata Opportunities Fund II, L.P.	\$ -	\$ -
Wayzata Opportunities Fund, LLC	\$ -	\$ -
Wellspring Capital Partners V, L.P.	\$ 862,110	\$ 1,507,652
Welsh, Carson, Anderson & Stowe IX, L.P.	\$ -	\$ -
Welsh, Carson, Anderson & Stowe VI, L.P.	\$ -	\$ 2,210
Welsh, Carson, Anderson & Stowe VIII, L.P.	\$ -	\$ -
Welsh, Carson, Anderson & Stowe X, L.P.	\$ 31,620	\$ 8,889,986
Welsh, Carson, Anderson & Stowe XI, L.P.	\$ 564,476	\$ 345,478
Welsh, Carson, Anderson & Stowe XII, L.P.	\$ 6,234,375	\$ -
Wigmore Street Co-investment No. 1 LP	\$ -	\$ -
WLR Recovery Fund II, L.P.	\$ -	\$ 945,130
WLR Recovery Fund III, L.P.	\$ -	\$ -
WLR Recovery Fund IV, L.P.	\$ 772,842	\$ -
Yodlee, Inc.	\$ -	\$ -
Yucaipa American Alliance Fund I, L.P.	\$ 405,290	\$ -
Yucaipa American Alliance Fund II, L.P.	\$ 1,562,073	\$ -
Yucaipa American Special Situations Fund I, LP	\$ -	\$ -
Yucaipa Corporate Initiatives Fund I, L.P.	\$ -	\$ -
Yucaipa Corporate Initiatives Fund II, L.P.	\$ 261,182	\$ -
Zafgen, Inc	\$ -	\$ -
Zayo Group Holdings, Inc.	\$ -	\$ -
	\$ 206,500,996	\$ 489,795,482

Footnote: This report provides the transactional activity between the start and end date of the report parameters, based on the day the financial impact is incorporated into the general ledger. These report amounts may differ due to the quarter lag in the reporting of the manager's financial statements. Does not include Management Fees paid or Profit Sharing distributed by the underlying Funds in the Fund of Funds. These totaled approximately \$46 million and \$49 million respectively.

CalPERS Realized Gain (\$millions)	\$ 3,259
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