

Investment Description	Realized Profit Sharing from Inception through June 30, 2015 (In Millions of USD)*
57 Stars Global Opportunities Fund 2 (CalPERS), LLC	\$ -
57 Stars Global Opportunities Fund, LLC	-
Aberdare Ventures III, LP	1.9
Aberdare Ventures IV, LP	1.8
Acon-Bastion Partners II, L.P.	8.3
Advent International GPE V-D, L.P.	23.2
Advent International GPE VI-A, L.P.	36.7
Advent International GPE VII-C, L.P.	-
Advent Latin America Private Equity Fund IV-D, L.P.	25.5
Advent Latin America Private Equity Fund V-H L.P.	-
Advent Latin American Private Equity Fund III-D L.P.	5.6
Affinity Asia Pacific Fund III L.P.	1.3
Aisling Capital II, LP	-
Aisling Capital III, LP	9.4
Alta BioPharma Partners II, L.P.	5.8
Apollo Asia Opportunity Fund, LP	0.6
Apollo Credit Opportunity Fund I, L.P.	298.9
Apollo European Principal Finance Fund, L.P.	15.5
Apollo Investment Fund IV, L.P.	23.0
Apollo Investment Fund V, L.P.	96.8
Apollo Investment Fund VI, L.P.	92.4
Apollo Investment Fund VII, L.P.	166.4
Apollo Investment Fund VIII, L.P.	-
Apollo Special Opportunities Managed Account, L.P.	48.8
ArLight Energy Partners Fund II, L.P.	9.5
ArLight Energy Partners Fund III, L.P.	-
ArLight Energy Partners Fund IV, L.P.	-
Ares Corporate Opportunities Fund II, L.P.	34.4
Ares Corporate Opportunities Fund III, L.P.	44.5
Ares Corporate Opportunities Fund, L.P.	15.0
Asia Alternatives Capital Partners II LP	-
Asia Alternatives Capital Partners, LP	-
Asia Recovery Co-Investment Partners, L.P.	-
Asia Recovery Fund, L.P.	1.1
Aurora Equity Partners III, L.P.	26.4
Avenue Asia Special Situations Fund IV, L.P.	-
Avenue Asia Special Situations III	6.6
Avenue Europe Special Situations Fund, L.P.	16.1
Avenue Special Situations Fund IV, L.P.	10.0
Avenue Special Situations Fund V, L.P.	31.8
Avenue Special Situations Fund VI (A), L.P.	-
Banc of America California Community Venture Fund, LLC	-
Baring Vostok Private Equity Fund IV L.P.	-
Birch Hill Equity Partners (US) III, LP	-
Birch Hill Equity Partners (US) IV, LP	-

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Blackstone / GSO Capital Solutions Fund, LP	14.8
Blackstone Capital Partners IV L.P.	74.2
Blackstone Capital Partners V L.P.	54.4
Blackstone Capital Partners VI L.P.	3.2
Blackstone Mezzanine Partners, LP	6.1
Blackstone Tactical Opportunities Fund - C L.P.	6.9
Bridgepoint Europe I, L.P.	5.4
Bridgepoint Europe II 'A' LP	18.0
Bridgepoint Europe III 'D' LP	-
Bridgepoint Europe IV 'D' LP	-
Bridgepoint Europe V	-
California Asia Investors, L.P.	-
California Emerging Ventures II, LLC	-
California Emerging Ventures III, LLC	-
California Emerging Ventures IV, LLC	-
California Emerging Ventures, LLC	1.0
CalPERS Clean Energy & Technology Fund, LLC	-
CalPERS Corporate Partners, LLC	14.8
Capital Link Fund I, LLC	-
Capital Link Fund II, LLC	-
Carlyle Asia Growth Partners III, L.P.	-
Carlyle Asia Growth Partners IV, L.P.	-
Carlyle Asia Partners (PV II), L.P.	33.8
Carlyle Asia Partners II, L.P.	5.2
Carlyle Asia Partners III, L.P.	4.2
Carlyle Asia Venture Partners II, L.P.	11.3
Carlyle Europe Partners II, L.P.	9.9
Carlyle Europe Partners III, L.P.	28.1
Carlyle Europe Real Estate Partners, L.P.	3.3
Carlyle Europe Technology Partners II, L.P.	11.3
Carlyle Global Financial Services Partners, L.P.	6.0
Carlyle Infrastructure Partners	-
Carlyle Japan Partners II, L.P.	-
Carlyle Japan Partners, L.P.	7.3
Carlyle Mexico Partners, L.P.	1.3
Carlyle Partners II, L.P.	22.9
Carlyle Partners III, L.P.	47.9
Carlyle Partners IV L.P.	71.0
Carlyle Partners V, L.P.	73.2
Carlyle Partners VI, L.P.	-
Carlyle Realty Partners III, L.P.	12.8
Carlyle Strategic Partners II, L.P.	10.1
Carlyle Strategic Partners, L.P.	12.6
Carlyle U.S. Growth Fund III, L.P.	1.6
Carlyle Venture Partners II, L.P.	-
Carlyle/Riverstone Global Energy and Power Fund II	29.2
Carlyle/Riverstone Global Energy and Power Fund III, L.P.	29.5
Carlyle/Riverstone Renewable Energy Infrastructure Fund I	-

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Castlelake I, L.P.	-
CDH Fund V, L.P.	-
Centerbridge Capital Partners III, L.P.	-
Cerberus CP Partners LP	1.7
Cerberus Institutional Partners V, L.P.	4.2
CHP III, LP	-
Clarus Lifesciences I, L.P.	-
Clarus Lifesciences II, L.P.	10.5
Clearlake Capital Partners III, LP	-
Clearwater Capital Partners Fund I, L.P.	1.5
Clearwater Capital Partners Fund II Holdings, L.P.	-
Clearwater Capital Partners Fund III, L.P.	-
Clessidra Capital Partners	6.6
Clessidra Capital Partners II	-
Coller International Partners IV-D, L.P.	3.0
Coller International Partners V-A, L.P.	-
Craton Equity Investors I, L.P.	-
CVC Capital Partners VI, L.P.	-
CVC European Equity Partners (D) L.P.	19.7
CVC European Equity Partners II (D) L.P.	39.8
CVC European Equity Partners III LP	73.2
CVC European Equity Partners IV (D) L.P.	44.3
CVC European Equity Partners Tandem Fund (B) L.P.	-
CVC European Equity Partners V (B) L.P.	30.9
Darby Converging Europe Mezzanine Fund	-
DFJ Frontier Fund, L.P.	-
EMAlternatives Investments, L.P.	-
ESP Golden Bear Europe Fund	-
Essex Woodlands Health Ventures Fund VIII, L.P.	-
First Reserve Fund X, L.P.	26.0
First Reserve Fund XI, L.P.	-
First Reserve Fund XII, L.P.	-
First Reserve Fund XIII, LP	-
Francisco Partners II, L.P.	13.2
Francisco Partners, L.P.	-
Garage California Entrepreneurs Fund, LP	-
GCM Grosvenor DEM II, L.P.	-
GCM Grosvenor DEM, L.P.	-
Gleacher Mezzanine Fund I, L.P.	5.0
Green Equity Investors IV, L.P.	31.6
Green Equity Investors V, L.P.	46.7
GSO Capital Opportunities Fund II L.P.	-
GSO Capital Opportunities Fund L.P.	14.8
GSO Capital Solutions Fund II, L.P.	-
GSO Energy Partners-C LP	-
Hellman & Friedman Capital Partners V LP	74.6
Hellman & Friedman Capital Partners VI	87.8
Hellman & Friedman Capital Partners VII	1.4

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Huntsman Gay Capital Partners Fund, L.P.	26.3
ICV Partners II, L.P.	2.7
Insight Venture Partners V Coinvestment Fund, L.P.	7.5
Insight Venture Partners V, L.P.	11.1
Insight Venture Partners VI, L.P.	19.7
KKR 2006 Fund L.P.	35.3
KKR Asian Fund II L.P.	-
KKR Asian Fund L.P.	48.3
KKR European Fund II, L.P.	4.1
KKR European Fund III, L.P.	2.8
KKR European Fund, L. P.	29.5
KKR Millennium Fund L.P.	35.8
Kline Hawkes Pacific, L.P.	-
KM Corporate Partners Fund II, LP	4.0
Levine Leichtman Capital Partners Deep Value Fund, L.P.	-
Levine Leichtman Capital Partners II, L.P.	8.4
Levine Leichtman Capital Partners III, L.P.	4.6
Levine Leichtman Capital Partners IV, L.P.	10.4
Levine Leichtman Capital Partners, L.P.	16.5
Lexington Capital Partners II, L.P.	4.3
Lexington Capital Partners III, L.P.	2.7
Lexington Capital Partners IV, L.P.	7.0
Lexington Capital Partners V, L.P.	3.6
Lexington Middle Market Investors, L.P.	0.9
Lime Rock Partners III, L.P.	-
Lime Rock Partners IV, LP	-
Lime Rock Partners V, L.P.	0.5
Lindsay Goldberg IV, L.P.	-
Lion Capital Fund II, L.P.	-
Lombard Asia III L.P.	7.9
Madison Dearborn Capital Partners IV, L.P.	18.2
Madison Dearborn Capital Partners V, L.P.	-
Magnum Capital, L.P.	-
MHR Institutional Partners II LP	4.6
MHR Institutional Partners III LP	0.3
New Mountain Partners II, L.P.	29.4
New Mountain Partners III, L.P.	6.8
Newbridge Asia III, L.P.	51.4
Newbridge Asia IV, L.P.	49.1
NGEN II, L.P.	-
Oak Hill Capital Partners II, L.P.	10.3
Oak Hill Capital Partners III, L.P.	24.5
Oaktree Opportunities Fund VIIIb, L.P.	-
Onex Partners IV, L.P.	-
PAG Asia I LP	-
Palladium Equity Partners III, L.P.	33.3
Permira Europe I, L.P.	32.9
Permira Europe III	15.4

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Permira IV L.P.2	-
Permira V, L.P.	-
Perseus-Soros BioPharmaceutical Fund, LP	7.9
Polish Enterprise Fund IV, L.P.	23.5
Polish Enterprise Fund V, L.P.	11.0
Polish Enterprise Fund VI, L.P.	-
Providence Equity Partners V	5.1
Providence Equity Partners VI L.P.	-
RFG Private Equity Limited Partnership No. 1A, 1B and 1C	-
Richardson Capital Private Equity Limited Partnership No.2A, 2B and 2C	-
Riverstone Global Energy and Power Fund V, L.P.	5.7
Riverstone/Carlyle Global Energy and Power Fund IV, L.P.	30.8
Riverstone/Carlyle Renewable & Alternative Energy Fund II, L.P.	2.0
Riverwood Capital Partners (Parallel - A) L.P.	29.3
Sacramento Private Equity Partners, L.P.	0.5
SAIF Partners III L.P.	2.0
SAIF Partners IV L.P.	-
Sankaty Managed Account (CalPERS), L.P.	-
Silver Lake Partners II, L.P.	18.4
Silver Lake Partners III, L.P.	47.4
Silver Lake Partners IV, L.P.	-
Silver Lake Sumeru Fund, L.P.	17.9
Siris Partners III, L.P.	-
T3 Partners II, L.P.	24.7
Tailwind Capital Partners (PP), LP	9.0
Tailwind Capital Partners II, LP	-
The Central Valley Fund II SBIC, LP	-
The Central Valley Fund, LP	-
The Resolute Fund II, L.P.	15.2
Thomas H. Lee Equity Fund V, L.P.	35.6
Thomas H. Lee Equity Fund VI, L.P.	1.3
TowerBrook Investors II, L.P.	22.8
TowerBrook Investors III, L.P.	10.7
TowerBrook Investors IV (Onshore), L.P.	-
TPG Asia V, L.P.	-
TPG Biotechnology Partners II, L.P.	4.2
TPG Biotechnology Partners III, L.P.	4.0
TPG Biotechnology Partners, L.P.	14.5
TPG Partners III, L.P.	42.5
TPG Partners IV, L.P.	39.9
TPG Partners V, L.P.	-
TPG Partners VI, L.P.	13.4
TPG STAR, L.P.	10.6
TPG Ventures, L.P.	14.5
Trident VI	-
Triton Fund IV L.P.	-
VantagePoint Venture Partners 2006 (Q), L.P.	-

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Vicente Capital Partners Growth Equity Fund, L.P.	-
W Capital Partners II, L.P.	8.8
W Capital Partners, L.P.	-
Wayzata Opportunities Fund II, L.P.	40.8
Wayzata Opportunities Fund, LLC	4.7
Wellspring Capital Partners V, L.P.	0.4
Welsh, Carson, Anderson & Stowe IX, L.P.	18.8
Welsh, Carson, Anderson & Stowe VI, L.P.	13.1
Welsh, Carson, Anderson & Stowe VIII, L.P.	10.7
Welsh, Carson, Anderson & Stowe X, L.P.	15.1
Welsh, Carson, Anderson & Stowe XI, L.P.	6.9
Welsh, Carson, Anderson & Stowe XII, L.P.	-
WLR Recovery Fund II, L.P.	14.5
WLR Recovery Fund III, L.P.	-
WLR Recovery Fund IV, L.P.	13.6
Yucaipa American Alliance Fund I, L.P.	4.3
Yucaipa American Alliance Fund II, L.P.	27.0
Yucaipa American Special Situations Fund I, LP	3.2
Yucaipa Corporate Initiatives Fund I, L.P.	-
Yucaipa Corporate Initiatives Fund II, L.P.	-
Total	\$ 3,441.8

* Notes:

1. Amounts represent GP reported amounts for then CalPERS Private Equity investments, excludes previously sold or liquidated investments.
2. For amounts reported in Non-USD, local currency amounts converted using 6/30/2015 exchange rates.