



2017 Private Equity Commitments

The table below shows our commitments to private equity holdings in 2017.

Closing Date	Manager Name	Commitment
February 1, 2017	The Veritas Capital Fund VI, L.P.	\$60 million
March 10, 2017	Marlin Equity V, L.P.	\$100 million
March 10, 2017	Marlin Heritage II, L.P.	\$35 million
March 23, 2017	Genstar Capital Partners VIII, L.P.	\$50 million
March 23, 2017	Genstar VIII Co-Invest I, L.P.	\$15 million
April 7, 2017	New Enterprise Associates I6, L.P.	\$40 million
May 12, 2017	Summit Partners Europe Growth Equity Fund II, SCSp	€60 million
May 19, 2017	CVC Capital Partners VII (A), L.P.	€60 million
June 27, 2017	Ponoi Capital, LP	\$15 million
June 30, 2017	IDG China Venture Capital Fund V L.P.	\$30 million
July 11, 2017	Onex Partners V L.P.	\$75 million
July 17, 2017	Chequers Capital XVII	€45 million
July 20, 2017	WPEF VII Feeder L.P.	€75 million
August 10, 2017	OpenView Venture Partners V, L.P.	\$30 million
August 25, 2017	Joy Capital II, L.P.	\$50 million
September 15, 2017	Water Street Healthcare Partners IV, L.P.	\$43 million
September 20, 2017	Institutional Venture Partners XVI, L.P.	\$45 million
September 29, 2017	GTCR XII/A&B LP	\$100 million
October 4, 2017	Spectrum Equity VIII-A, L.P.	\$50 million
October 4, 2017	Spectrum Discretionary Overage Program	\$5 million
October 6, 2017	Charlesbank Equity Fund IX Limited Partnership	\$45 million
October 6, 2017	Charlesbank IX Overage Allocaton Program	\$5 million
November 15, 2017	Onex Partners V LP	\$10 million
November 17, 2017	EnCap Flatrock Midstream Fund IV, L.P.	\$80 million
November 29, 2017	Carlyle Partners VII, L.P.	\$100 million