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Private Equity

As of December 31, 2024

COLORADO PERA®

Vintage Year	Investment	Capital Committed	Capital Contributed	Capital Distributed	Colorado PERA's Since Inception IRR
2020	JLL Partners VIII	50,000,000	44,317,445	8,900,210	20.31
2020	Lexington Capital Partners IX, L.P.	75,000,000	67,344,452	25,816,034	17.08
2020	Longitude Venture Partners IV	50,000,000	51,817,094	19,761,185	23.32
2020	Permira VII L.P.	50,742,651	47,368,822	2,860,430	5.33
2020	Summit Partners Growth Equity X	75,000,000	71,523,320	19,831,057	14.97
2020	W Prime IV, L.P.	25,000,000	15,526,116	17,846,945	29.46
2021	BC European Capital XI	75,000,000	59,355,518	5,551,894	8.19
2021	Blackstone Capital Partners VIII	75,000,000	62,839,429	63,351,864	0.41
2021	CVC European Equity Partners VIII	73,943,000	66,960,181	977,129	5.02
2021	Francisco Partners VI	50,000,000	48,200,000	6,126,451	15.28
2021	Genstar Capital Partners X	100,000,000	98,387,239	3,520,748	4.90
2021	Hellman & Friedman Capital Partners X	75,000,000	66,552,837	9,764,499	6.25
2021	Hg Genesis 9	44,232,380	40,586,339	55,459,952	15.33
2021	Insight Partners XII	125,000,000	108,625,000	167,456	0.64
2021	Lexington Co-Investment Partners V, L.P.	150,000,000	154,059,717	13,727,722	15.32
2021	Lexington Kale Co-Invest, L.P.	20,000,000	15,032,561	5,463,486	10.31
2021	LLR Equity Partners VI	50,000,000	45,000,000	10,000,207	8.00
2021	Longitude Prime Fund, L.P.	30,000,000	33,588,355	10,155,177	33.88
2021	New Mountain Partners VI	50,000,000	48,245,040	601,437	17.79
2021	SP Lava Investors	30,000,000	20,001,500	16,576,657	22.50
2021	Strategic Partners IX	125,000,000	65,274,385	7,478,761	15.85
2021	Technology Crossover Ventures XI	75,000,000	59,447,678	0	0.80
2021	TPG Growth V, L.P.	50,000,000	50,616,032	8,467,076	16.64
2021	Warburg Pincus Financial Sector II, L.P.	50,000,000	34,250,000	7,846,500	23.73
2022	Foundry 2022, L.P.	50,000,000	22,250,000	39,684	-5.37
2022	Hg Genesis 10 L.P.	47,656,400	9,689,015	0	12.81
2022	Kelso Investment Associates XI, L.P.	75,000,000	29,176,062	129,739	16.56
2022	Montauk TriGuard IX	50,000,000	12,681,705	1,801,878	7.05
2022	Permira Growth Opportunities II L.P.	50,000,000	18,525,000	1,381,595	-4.37
2022	Summit Partners Growth Equity Fund XI	125,000,000	44,920,714	509,285	6.81
2022	W Prime V, L.P.	50,000,000	30,734,454	1,141,810	8.08
2022	Warburg Pincus Global Growth 14, L.P.	75,000,000	41,062,500	2,331,134	19.15
2023	Apollo Investment Fund X	75,000,000	27,028,644	4,676,748	14.77
2023	Francisco Partners VII, L.P.	75,000,000	12,712,500	0	16.88
2023	Genstar Capital Partners XI, L.P.	100,000,000	8,289,548	368,540	60.50
2023	Lexington Capital Partners X, L.P.	100,000,000	47,558,169	3,021,753	23.90