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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
2023	Permira VIII, SCSp	100,000,000	38,207,736	875,261	10.59
2023	Raine Partners IV LP	75,000,000	32,235,813	0	3.55
2023	TPG Healthcare Partners II, L.P.	50,000,000	17,803,715	-3,839	23.33
2024	Coller International Partners IX, L.P.	100,000,000	18,892,953	0	58.21
2024	Cressey & Company Fund VII	50,000,000	7,000,000	0	-29.12
2024	CVC Capital Partners IX	82,980,000	12,604,749	0	-45.27
2024	Glendower Strategic Partnership (Nevelson)	30,000,000	22,049,078	2,729,694	34.46
2024	ICG Strategic Equity Fund V (USD) LP	75,000,000	7,018,194	579,023	152.30
2024	ICG Strategic Equity V Co-Investment Fund SCSp	25,000,000	9,227,242	-89,397	18.38
2024	Lexington Beacon Co-Invest, L.P.	30,000,000	24,000,000	-57,469	24.47
2024	Lime Rock IX	25,000,000	5,733,355	-53,108	-5.90
2024	New Mountain Partners VII	75,000,000	8,531,928	0	-28.79
2024	Phoenix Equity Partners 2022	39,981,393	18,943,634	-883,654	-9.50
2024	Technology Crossover Ventures XII	75,000,000	10,287,940	0	1.93
2024	Wind Point Partners X, L.P.	75,000,000	35,987,188	5,023,088	59.04

[1] Assets transferred subsequent to 2010 merger of Denver Public Schools Retirement System (DPSRS into PERA)

[2] Not meaningful

Capital committed represents original primary commitments. The limited partnership recordkeeping, including the internal rate of return or IRR, is maintained internally by PERA for each limited partnership. The PERA IRR calculation method may differ from calculation methods used by the General Partners or other Limited Partners. Please note that none of the information contained herein has been reviewed or approved by the General Partners of the funds. Disclosure of data regarding investments in this asset class is limited to the information in this report as required by Colorado Revised Statute § 24-51-213(3).