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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
1995	HarbourVest Intl Pvt Equity Ptnrs II-Direct	20,000,000	20,000,000	38,019,916	19.57
1995	HarbourVest Intl Pvt Equity Ptnrs II-Partnership	80,000,000	78,400,000	110,588,259	8.81
1995	Mohr Davidow Ventures IV	3,000,000	3,000,000	41,070,513	108.43
1995	Morgan Holland One Liberty III	2,000,000	2,000,000	7,488,386	28.26
1995	Technology Crossover Ventures I	3,000,000	3,000,000	7,187,098	34.57
1995	Warburg Pincus Ventures	100,000,000	100,000,000	517,781,935	49.73
1996	Asia Pacific Growth Fund II	30,000,000	30,161,354	45,405,709	9.12
1996	Centennial Fund V	50,000,000	50,000,000	45,102,640	-3.88
1996	Doughty Hanson & Co Fund II	30,000,000	26,455,534	57,532,829	49.21
1996	Euroknights III	30,103,200	30,048,433	20,817,856	-6.52
1996	Forstmann Little Equity V	70,000,000	74,501,719	96,880,153	5.63
1996	Hicks Muse Tate & Furst Equity Fund III	200,000,000	227,456,435	218,275,403	-0.87
1996	Westsphere South America PE Growth Fund	30,000,000	30,000,000	22,368,426	-6.86
1997	AIG Global Emerging Markets Fund	100,000,000	82,824,676	109,555,712	6.92
1997	Blackstone Capital Partners III	300,000,000	326,714,370	533,268,494	12.52
1997	DLJ Merchant Banking Partners II	100,000,000	112,341,178	154,759,927	7.55
1997	Doughty Hanson & Co Fund III	100,000,000	92,711,703	202,564,674	16.68
1997	HarbourVest V-Direct	60,000,000	60,000,000	49,962,549	-3.44
1997	HarbourVest V-Partnership	40,000,000	39,400,941	67,048,114	14.46
1997	HSBC Private Equity Fund II	100,000,000	79,300,145	117,048,741	8.06
1997	Lehman Brothers Merchant Banking Ptnrshp II	100,000,000	86,700,231	107,080,450	4.81
1997	Phoenix Equity Partners II	32,740,000	31,607,000	28,651,020	-2.05
1997	Sequel Ventures	15,000,000	15,000,000	20,020,328	12.90
1997	Technology Crossover Ventures II	500,000	500,000	1,801,246	75.93
1997	Warburg Pincus Ventures International	100,000,000	100,000,000	185,531,249	11.27
1998	Apollo Investment Fund IV	200,000,000	202,739,430	310,836,256	7.62
1998	Beacon Energy II	55,343,340	55,740,371	82,093,998	8.49
1998	CVC European Equity Partners II	100,000,000	110,571,270	236,341,545	20.05
1998	Forstmann Little Sub Debt & Equity VII	185,000,000	196,116,025	62,514,033	-33.06
1998	HarbourVest Intl Pvt Equity Ptnrs III-Direct	40,000,000	39,000,000	32,615,274	-1.97
1998	HarbourVest Intl Pvt Equity Ptnrs III-Partnership	60,000,000	59,100,548	91,705,916	8.55
1998	Hicks Muse Tate & Furst Equity Fund IV	200,000,000	231,165,438	158,031,210	-9.56
1998	HMTF Latin America	100,000,000	119,528,236	76,369,565	-7.32
1998	Joseph Littlejohn & Levy Fund III	150,000,000	169,870,464	263,796,432	11.19
1998	Rocky Mountain Mezzanine II	15,000,000	15,000,000	15,297,616	0.25
1998	Warburg Pincus Equity Partners	100,000,000	100,000,000	165,678,624	10.26