

**California State Teachers' Retirement System
Private Equity Portfolio Performance
As of June 30, 2024**

Description	VY	Capital Committed	Capital Contributed	Capital Distributed	Market Value	CalSTRS Since Inception IRR*
ACON Equity Partners 3.5, L.P.	2012	70,000,000	68,873,179	64,068,496	55,918,075	8.15
ACON Equity Partners IV, LP	2016	50,000,000	53,617,728	24,023,285	62,609,700	12.83
Advent Central & Eastern Europe IV LP	2008	80,381,286	78,087,390	49,608,678	-	(9.47)
Advent Global Technology II	2022	100,000,000	41,535,365	-	51,354,064	12.24
Advent Global Technology L.P.	2020	100,000,000	95,999,998	3,500,000	119,233,055	7.62
Advent International GPE IX, L.P.	2019	300,000,000	280,519,181	29,988,018	384,902,369	14.57
Advent International GPE VI LP	2008	214,350,096	271,014,851	523,944,248	18,656,098	15.32
Advent International GPE VIII-D L.P.	2016	150,000,000	150,000,000	175,303,463	135,211,068	16.72
Advent International GPE X	2022	300,000,000	124,536,297	-	137,401,821	10.79
Advent LatAm PE Fund VII SCSP	2021	150,000,000	92,625,000	-	106,353,139	8.12
Affinity Asia Pacific Fund III, L.P.	2007	150,000,000	143,609,847	199,879,655	7,866,608	9.05
Affinity Asia Pacific Fund V (NO.2) L.P.	2018	200,000,000	116,581,852	34,699,530	119,554,998	10.26
Alchemy Plan (Estrellita) L.P.	2002	181,517,158	259,515,793	304,793,097	-	3.56
Alchemy Special Opportunities Fund III	2014	50,563,978	48,149,569	51,977,587	20,315,893	7.47
Alchemy Special Opportunities Fund IV L.P.	2019	85,326,713	65,225,153	5,946,348	84,869,015	16.54
AlpInvest C Fund II LP	2021	800,000,000	596,450,465	25,789,489	758,206,755	15.21
AlpInvest C Fund, L.P.	2018	725,000,000	998,793,565	625,805,830	958,096,071	16.24
AlpInvest Co-Investment Fund (Onshore) VII, L.P.	2017	150,000,000	156,606,063	74,283,843	193,714,846	14.40
AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	2021	250,000,000	236,918,730	2,843,591	269,768,199	8.81
Alta Communications IX, L.P.	2003	40,000,000	37,901,368	33,736,874	263,903	(1.30)
Apax Europe VI - A, L.P.	2005	267,937,620	308,387,322	610,154,002	17,427,426	12.69
Apax Europe VII	2007	407,265,182	518,532,420	656,871,733	4,138,417	4.39
Apax IX USD L.P.	2017	300,000,000	325,152,555	381,685,188	232,670,116	18.86
Apax X USD L.P.	2020	250,000,000	239,702,959	27,320,027	275,744,218	12.11
Apax XI USD L.P.	2024	150,000,000	3,270,308	-	3,781,510	20.48
Apollo Hybrid Value Fund II LP	2021	250,000,000	169,589,329	8,745,966	183,560,544	8.45
Apollo Investment Fund IX, L.P.	2019	300,000,000	274,298,399	130,297,590	292,339,725	18.92
Apollo Investment Fund VI, L.P.	2006	250,000,000	239,549,952	399,272,363	4,246,443	8.58
Apollo Investment Fund VII, L.P.	2008	350,000,000	302,084,155	622,033,109	-	22.53
Apollo Investment Fund X L.P.	2023	300,000,000	64,755,877	14,182,506	57,651,578	12.80
ARCH Venture Fund VI, L.P.	2004	30,000,000	30,005,018	37,309,781	45,706	2.42
Ares Corporate Opportunities Fund IV, L.P.	2012	150,000,000	138,440,927	248,701,856	26,277,215	14.13
Ares Corporate Opportunities Fund V, L.P.	2017	300,000,000	334,102,486	152,440,379	292,822,913	7.55
Ares Corporate Opportunities VI, L.P.	2020	200,000,000	215,722,038	52,266,361	230,065,912	17.03
Ares Special Opportunities Fund II	2022	100,000,000	67,878,224	-	76,796,427	10.77
Ares Special Opportunities Fund, L.P.	2020	50,000,000	49,299,945	31,859,853	43,709,062	17.03
Arsenal Capital Partners Growth LP	2022	50,000,000	16,177,846	32,926	10,432,073	(29.12)
Arsenal Capital Partners IV	2016	83,000,000	83,713,777	101,885,225	55,424,514	16.85
Arsenal Capital Partners V, L.P.	2019	135,000,000	129,843,077	22,060,195	141,238,370	6.69
Arsenal Capital Partners VI LP	2022	200,000,000	77,801,830	38,125	59,492,692	(18.67)
Ascent Capital Holdings, LLC	2007	60,000,000	60,618,407	14,292,535	-	(28.02)
ASF IX B L.P.	2022	250,000,000	26,294,373	821,115	36,606,381	87.57
ASF VII B L.P.	2015	250,000,000	189,142,407	192,585,139	100,616,756	13.93
ASF VIII B L.P.	2018	500,000,000	324,666,397	96,065,472	372,014,377	16.57
Asper Renewable Power Partners 2 A L.P.	2010	53,587,524	51,477,759	41,031,540	-	(3.11)
Asper Renewable Power Partners L.P.	2006	48,228,772	58,791,393	49,138,695	4,541	(4.07)
Bain Capital Asia Fund II, LP	2012	75,000,000	62,588,178	106,537,093	24,358,142	16.81
Bain Capital Asia Fund III, L.P.	2016	125,000,000	132,754,804	156,230,469	88,829,776	19.73
Bain Capital Asia Fund V	2023	150,000,000	25,188,142	2,072,332	25,568,239	22.45
Bain Capital Europe Fund VI, SCSP	2023	53,587,524	7,158,277	-	6,267,686	(13.98)
Bain Capital Fund X, LP	2008	400,000,000	396,198,650	586,188,364	48,477,362	8.87
BC European Capital IX	2011	226,139,351	277,287,040	344,445,290	87,244,624	9.49
BC European Capital VIII, L.P.	2005	482,287,716	584,500,303	723,185,635	359,952	4.50
BC European Capital X-8 LP	2017	267,937,620	271,081,522	113,174,624	321,510,854	10.19
BC Partners VII, L.P.	2000	321,525,144	323,203,189	822,215,324	1,929,842	23.92

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BC Partners XI GE 2 LP	2021	214,350,096	152,932,285	15,624,941	165,237,245	9.55
BCP Tac Ops III S (Surge) LP	2023	62,500,000	290,695	-	-	0.00
Bessemer Venture Partners XII	2024	30,000,000	2,399,214	-	2,177,148	(14.58)
Blackstone Capital Partners Asia II	2022	250,000,000	62,508,682	923	82,579,498	25.59
Blackstone Capital Partners IV, L.P.	2003	200,000,000	184,333,390	514,269,147	3,816,526	35.95
Blackstone Capital Partners V L.P.	2006	1,600,000,000	1,581,331,338	2,694,418,245	7,315,419	8.37
Blackstone Capital Partners VI, L.P.	2011	300,000,000	289,819,722	480,006,384	73,195,950	12.48
Blackstone Capital Partners VII L.P.	2016	450,000,000	476,890,177	375,473,426	408,252,030	13.07
Blackstone Capital Partners VIII L.P.	2021	750,000,000	596,789,337	56,625,822	656,755,288	9.96
Blackstone Communications Partners I, LP	2000	250,000,000	250,332,428	312,465,453	66,197	6.50
Blackstone Core Equity Partners CA - L.P.	2017	500,000,000	485,613,807	275,486,672	729,836,992	17.29
Blackstone Core Equity Partners II LP	2021	425,000,000	127,922,837	3,316,938	176,271,812	15.21
Blackstone Energy Partners II L.P.	2015	100,000,000	108,173,666	84,481,275	75,013,042	8.28
Blackstone Energy Partners III L.P.	2020	250,000,000	206,058,155	67,884,627	273,111,715	30.56
Blackstone Life Sciences V LP	2020	145,000,000	73,606,563	11,066,011	87,391,212	15.28
Blackstone Partners IX, L.P.	2024	500,000,000	-	-	-	0.00
Blackstone Tac Ops III S LP	2023	187,500,000	48,091,316	1,169,730	48,537,822	11.21
Blackstone Tactical Opportunities Fund - S L.P.	2017	250,000,000	237,052,683	306,981,502	22,992,916	9.78
Blackstone Tactical Opportunities Fund II-S (Surge) L.P.	2019	125,000,000	103,438,860	46,639,030	75,033,742	5.24
Blackstone Tactical Opportunities Fund II-S L.P.	2018	375,000,000	356,001,193	189,911,481	316,872,155	15.49
Blue Run Ventures IV, L.P.	2008	23,595,506	23,595,505	55,707,934	1,427,292	22.31
Blue Run Ventures V, LP	2014	19,005,882	19,005,882	7,050,000	15,823,511	2.52
Blue Run Ventures, L.P.	2005	31,415,730	31,181,573	41,593,872	1,208,865	5.17
BRV Opportunities Fund, L.P.	2015	2,710,843	2,548,192	1,191,437	1,194,063	(1.13)
BRV VI, L.P.	2017	19,156,626	13,409,638	727,368	25,884,232	15.85
BVP Forge Institutional L.P.	2023	20,000,000	10,177,569	-	10,671,044	8.09
CalSTRS California Impact Fund, LLC	2003	75,000,000	63,363,119	57,872,263	1,861,586	(0.90)
CalSTRS Lower Mid Market VII	2023	250,000,000	30,003,309	-	23,975,179	(34.88)
CalSTRS Lower Middle Market Fund III, LLC	2007	200,000,000	180,258,012	315,881,764	30,892,347	9.63
CalSTRS Lower Middle Market Fund IV, LLC	2011	200,000,000	168,651,152	272,009,886	64,099,283	13.49
CalSTRS Lower Middle Market Fund V, L.P.	2014	100,000,000	88,270,394	125,329,144	70,807,676	17.89
CalSTRS Lower Middle Market Fund VI, L.P.	2018	250,000,000	194,375,000	39,780,000	271,547,509	17.97
CalSTRS New Next Gen Manager VI	2024	85,000,000	10,152,833	-	10,749,500	8.77
CalSTRS New&Next Gen Manager V	2021	165,000,000	99,212,412	-	105,565,050	4.43
CalSTRS New&Next Gen. Manager Fund II	2008	200,000,000	135,443,457	208,811,886	73,731,421	9.13
CalSTRS New&Next Gen. Manager Fund III	2012	250,000,000	180,732,040	169,752,479	229,287,824	12.50
CalSTRS New&Next Generation Manager Fund	2005	100,000,000	75,257,460	135,255,988	5,900,060	8.44
CalSTRS New&Next Generation Manager Fund IV, L.P.	2017	337,500,000	287,623,762	23,267,328	513,371,910	18.59
CalSTRS-M2 Private Equity Fund-of-Funds III, L.P.	2018	250,000,000	198,081,707	48,869,370	212,626,028	11.49
Capital Partners III, L.P.	2014	22,500,000	21,784,253	27,262,561	14,965,976	12.85
Capital Partners IV, L.P.	2017	25,000,000	24,050,000	-	34,891,091	8.35
Capital Partners V, L.P.	2021	30,000,000	26,385,000	-	29,224,413	3.96
Carlyle Asia Partners V, L.P.	2018	250,000,000	255,094,603	74,099,486	225,497,611	8.27
Carlyle Europe Partners III, L.P.	2007	407,265,182	521,618,885	876,522,370	7,069,246	11.13
Carlyle Europe Partners IV, L.P.	2015	160,762,572	178,567,706	241,835,591	50,847,070	12.12
Carlyle Europe Partners V, S.C.Sp.	2019	160,762,572	146,437,113	34,213,634	131,025,885	5.33
Carlyle Partners V, L.P.	2007	500,000,000	444,284,470	852,987,998	23,323,132	13.61
Carlyle Partners VI, L.P.	2013	250,000,000	255,852,064	408,074,124	66,230,256	13.47
Carlyle Partners VII, L.P.	2018	500,000,000	527,549,758	70,828,675	613,000,427	8.02
Carlyle U.S. Equity Opportunity Fund II, L.P.	2015	150,000,000	159,204,680	171,162,408	107,885,338	14.59
Castlelake II, L.P.	2012	50,000,000	46,663,983	55,563,319	10,298,372	5.85
Castlelake III, L.P.	2014	100,000,000	92,598,965	99,805,714	35,894,283	6.32
Castlelake IV, L.P.	2015	150,000,000	139,724,551	116,874,864	94,280,002	7.13
Castlelake V, L.P.	2018	200,000,000	181,290,850	104,968,535	164,555,995	9.74
Centerbridge Capital Partners II, LP	2011	225,000,000	226,854,766	153,782,508	6,595,153	(7.34)

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Centerbridge Capital Partners III, L.P.	2015	250,000,000	330,263,659	330,571,008	228,567,573	16.43
Centerbridge Capital Partners, LP	2006	150,000,000	140,804,727	325,039,147	502,432	19.07
Centerbridge Capital Prtnrs IV	2021	100,000,000	92,020,033	9,033,699	123,597,087	26.40
Centerbridge Special Credit III - Flex	2020	87,500,000	102,375,000	67,087,351	75,053,025	15.28
Centerbridge Special Credit Partners II, L.P.	2012	250,000,000	225,000,000	236,807,620	504,616	1.28
Centerbridge Special Credit Partners III, L.P.	2016	37,500,000	45,750,000	53,793,053	6,784,677	9.75
Centerbridge Special Credit Partners, LP	2009	250,000,000	163,389,265	316,267,246	179,817	13.77
Cerberus Institutional (INTL) Series 1	2008	151,410,000	130,180,362	222,584,421	1,164,324	10.42
Cerberus Institutional (Series Four) LP	2007	500,000,000	462,475,952	853,396,160	1,560,663	9.15
Charterhouse Capital VIII, L.P.	2006	107,175,048	122,558,717	117,941,072	-	(0.61)
Cinven Fund VIII	2024	160,762,572	8,654,181	-	6,145,881	(28.98)
Clayton Dubilier Rice XI LP	2021	350,000,000	297,779,062	4,340,847	318,474,128	4.38
Clayton, Dubilier & Rice Fund IX, L.P.	2014	200,000,000	203,624,950	359,647,930	126,463,853	19.61
Clayton, Dubilier & Rice Fund X, L.P.	2018	250,000,000	282,936,201	385,885,989	263,697,908	33.26
Clayton, Dubilier & Rice Fund XII	2024	350,000,000	72,625,589	-	79,323,963	13.77
Clearstone Venture Partners III-A, L.P.	2004	35,000,000	33,950,000	70,233,363	25,129,123	8.32
Coller International Partners VI, L.P.	2012	100,000,000	74,591,478	118,646,240	8,179,444	14.94
Coller International Partners VII, L.P.	2016	150,000,000	124,028,075	136,536,935	67,457,950	13.21
Cortec Group Fund V, L.P.	2011	60,000,000	61,202,278	265,990,914	133,310	30.85
Cortec Group Fund VI, L.P.	2015	100,000,000	104,582,295	80,708,096	124,851,386	14.50
Cortec Group Fund VII, L.P.	2019	100,000,000	87,729,007	52,829,997	90,753,052	21.30
Cortec Group Fund VIII, L.P.	2024	100,000,000	12,118,981	638,273	8,835,157	(22.67)
Craton Equity Investors II, L.P.	2012	15,266,668	12,017,884	3,124,231	-	(19.06)
CVC Capital Partners Asia Pacific III LP	2008	200,000,000	166,668,093	278,622,918	9,846,899	12.78
CVC Capital Partners Asia Pacific IV	2014	125,000,000	121,218,149	131,194,891	76,479,478	13.80
CVC Capital Partners Asia V	2020	100,000,000	91,259,763	5,817,411	112,030,247	14.17
CVC Capital Partners Asia VI	2024	125,000,000	-	-	-	0.00
CVC Capital Partners IX A LP	2024	342,960,153	-	-	-	0.00
CVC Capital Partners Strategic Opportunities II L.P.	2020	214,350,096	168,596,653	8,321,963	221,233,276	18.77
CVC Capital Partners VII (A), LP	2018	267,937,620	281,796,564	144,189,856	389,053,729	20.17
CVC Capital Partners VIII (A) L.P.	2021	428,700,192	354,188,373	4,037,012	386,238,366	6.41
CVC European Equity Partners III L.P.	2001	200,000,000	198,037,443	559,114,510	13,739,866	40.59
CVC European Equity Partners IV, L.P.	2005	321,525,144	349,394,889	701,262,495	331,148	16.76
CVC European Equity Partners Tandem Fund	2007	401,906,430	475,301,006	650,134,860	-	6.81
CVC European Equity Partners V, L.P.	2008	337,601,401	364,060,374	809,937,557	10,901,110	16.48
CVI Credit Value Fund A III	2015	100,000,000	95,000,000	111,737,392	16,055,625	7.86
Cypress Merchant Banking Partners II, L.P.	1999	250,000,000	262,116,559	254,340,918	-	(0.51)
DCM IV	2004	15,000,000	15,000,000	47,533,482	4,219,713	11.92
ECI 10 A LP	2015	37,922,983	39,660,969	87,650,155	3,079,040	19.60
EnCap Energy Capital Fund IX, L.P.	2013	150,000,000	145,975,980	201,248,869	34,594,409	10.95
EnCap Energy Capital Fund VII, L.P.	2007	250,000,000	250,332,708	341,140,547	-	14.35
EnCap Energy Capital Fund VIII, L.P.	2010	200,000,000	204,395,686	134,996,386	76,975,848	0.63
EnCap Energy Capital Fund X, L.P.	2015	200,000,000	196,465,639	273,877,300	140,247,467	16.39
EnCap Energy Capital Fund XI	2017	300,000,000	290,063,879	172,967,832	362,805,645	22.16
Encap Flatrock Midstream Fund III	2014	60,000,000	69,876,595	67,292,779	31,837,676	9.90
Encap Flatrock Midstream Fund IV	2018	91,000,000	76,357,288	39,163,409	55,902,087	8.11
Energy Capital Partners III-A, LP	2014	200,000,000	238,136,577	313,262,904	69,275,309	12.24
Energy Spectrum Partners VI, L.P.	2011	75,000,000	62,767,705	78,186,742	1,592,649	6.71
Energy Spectrum Partners VII, L.P.	2014	75,000,000	71,453,149	56,884,519	38,734,849	7.89
Equistone Partners Europe Fund IV F L.P.	2012	53,587,524	65,601,719	108,043,706	7,423,158	14.95
Equistone Partners Europe Fund V "D" L.P.	2015	123,251,305	135,923,223	129,902,738	62,650,246	7.07
Equistone Partners Europe Fund VI "E" SCSp	2018	144,686,315	146,514,952	119,255,993	110,661,452	17.85
FCO MA II LP	2010	195,000,000	121,536,207	248,418,461	11,339,283	15.56
FCO MA III, L.P. PE	2012	200,000,000	169,133,910	228,906,597	14,406,888	9.30
FCO MA IV L.P. PE	2015	200,000,000	173,929,879	163,762,739	61,849,098	7.41

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FCO MA V L.P.	2019	200,000,000	317,252,028	233,643,193	158,835,886	13.09
FCO V Expansion Tranche	2020	400,000,000	267,123,218	46,250,291	266,002,862	11.33
First Reserve Fund XI, L.P.	2006	800,000,000	806,101,221	516,582,013	37,147	(8.90)
First Reserve Fund XII, L.P.	2008	800,000,000	800,996,355	384,998,935	893,801	(16.86)
First Reserve Fund XIII, L.P.	2014	200,000,000	247,108,454	141,748,982	84,638,751	(2.45)
Fortress Credit Opportunities Fund II(A)	2010	5,000,000	3,311,895	6,838,228	260,432	14.66
FountainVest China Capital Partners Fund III, LP	2017	150,000,000	154,047,455	49,285,251	140,229,973	5.58
FountainVest China Growth Cap Fund II LP	2013	45,000,000	45,101,351	63,150,209	4,401,756	11.80
FountainVest China Growth Capital Fund, L.P.	2008	50,000,000	46,193,335	67,298,541	92,377	6.65
FountainVest Partners Fund IV	2021	150,000,000	54,337,526	127,869	35,841,316	(16.97)
FP Credit Partners III Aggregator, L.P.	2024	100,000,000	-	-	-	0.00
FP Credit Prtnrs Aggregator LP	2020	50,000,000	30,799,342	24,895,242	22,782,635	17.90
FP Credit Prtnrs II Aggregator	2022	150,000,000	91,892,221	-	106,074,153	11.39
Francisco Partners Agility II	2020	50,000,000	40,150,000	-	67,002,329	26.52
Francisco Partners Agility III LP	2024	100,000,000	-	-	-	0.00
Francisco Partners Agility, L.P.	2017	50,000,000	44,502,467	171,552,467	56,375,649	84.71
Francisco Partners III, L.P.	2011	75,000,000	70,772,970	213,388,656	28,817,870	23.03
Francisco Partners IV, L.P.	2015	140,000,000	138,075,161	275,880,771	147,558,061	26.66
Francisco Partners V, L.P.	2018	200,000,000	194,100,000	87,969,089	327,476,123	19.71
Francisco Partners VI, L.P.	2021	300,000,000	276,300,000	31,132,987	333,004,768	14.19
Francisco Partners VII A L.P.	2023	300,000,000	4,500,000	-	-	0.00
Frazier Healthcare Ventures V, L.P.	2005	47,473,830	47,473,830	107,489,230	92,999	14.72
FS Equity Partners V, L.P.	2003	95,000,000	76,968,708	161,073,677	22,451	15.18
Genstar Capital Partners V, L.P.	2007	70,000,000	63,660,708	153,372,335	48,776	15.53
GGV Capital IV, L.P.	2011	60,000,000	62,778,472	101,709,153	5,000,290	8.43
GGV Capital Select, LP	2015	50,000,000	47,750,000	17,793,376	38,779,837	2.95
GGV Capital V L.P.	2014	50,000,000	51,049,926	112,674,172	102,872,678	24.03
GGV Capital VI Plus, L.P.	2018	15,000,000	14,175,000	16,872,136	9,305,404	15.88
GGV Capital VI, L.P.	2016	45,000,000	44,550,000	25,066,317	51,728,157	10.18
GGV Capital VII L.P.	2019	48,000,000	45,840,000	2,464,334	52,841,139	4.88
GGV Capital VII Plus L.P.	2019	12,000,000	11,700,000	-	14,221,098	4.96
GGV Capital VIII Plus, LP	2021	18,000,000	9,990,000	-	10,529,719	2.43
GGV Capital VIII, LP	2021	72,000,000	50,400,000	-	53,456,439	2.75
GGV Discovery II L.P.	2019	20,000,000	19,400,000	-	32,981,474	14.78
GGV Discovery III, LP	2021	30,000,000	17,850,000	2,052,989	23,145,717	16.20
GI Data Infrastructure Fund LP	2020	150,000,000	135,141,099	13,133,388	152,930,248	11.36
GI Partners Fund VI LP	2021	300,000,000	217,532,856	-	266,622,785	10.56
GI Partners V, L.P.	2018	250,000,000	281,640,188	189,796,607	272,764,101	15.83
Gores Capital Partners II, L.P.	2007	100,000,000	97,830,638	131,959,308	489,070	7.20
Gores Small Capitalization Partners, L.P.	2012	30,000,000	27,318,942	41,433,317	2,377,473	15.62
GSO Capital Opportunities Fund II, LP	2011	250,000,000	234,579,167	308,091,649	7,221,348	10.42
GSO Capital Opportunities Fund III	2016	250,000,000	284,136,736	313,034,153	51,312,590	11.10
GSO Capital Opportunities Fund, L.P.	2008	100,000,000	97,464,174	160,504,110	2,056,458	17.07
GSO Capital Solutions Fund II, L.P.	2014	125,000,000	112,239,142	107,348,673	7,381,676	1.13
GSO Capital Solutions Fund III LP	2018	250,000,000	176,214,712	140,452,676	61,692,947	9.27
H&F Samson Hockey 1, LP (Hub)	2020	0	16,908,057	16,842,089	23,805,485	36.57
Hellman & Friedman Capital Partners IX, L.P.	2020	450,000,000	458,401,212	47,664,733	638,787,030	12.93
Hellman & Friedman Capital Partners VI, L.P.	2007	200,000,000	192,323,948	363,540,345	-	13.02
Hellman & Friedman Capital Partners VII, L.P.	2011	100,000,000	95,644,864	315,368,625	8,912,812	24.59
Hellman & Friedman Capital Partners VIII, L.P.	2016	200,000,000	205,952,641	133,310,429	222,818,709	11.81
Hellman & Friedman Capital Partners XI	2024	200,000,000	-	-	-	0.00
Hellman & Friedman Partners X	2021	600,000,000	448,258,199	58,844,394	478,502,504	8.91
HF Project Shield (Verisure)	2020	0	56,901,720	10,634,161	72,898,512	13.54
HF Samson Brunello (TeamSystem)	2021	0	12,741,798	8,522,275	29,403,336	39.13
Hg Genesis 9 A L.P.	2021	107,175,048	101,457,316	18,749,863	117,550,392	16.37

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Hg Mercury 3 A L.P.	2021	23,578,511	16,619,246	8,794,951	15,788,359	24.81
Hg Saturn 2 A LP	2020	150,000,000	145,825,235	40,550,037	166,606,193	20.85
Hg Saturn 3 A LP	2022	120,000,000	46,735,668	-	52,005,712	15.17
HgCapital 7 C L.P.	2013	63,204,972	62,950,727	136,006,114	6,400,134	17.71
HgCapital 8 A L.P.	2018	85,958,763	77,569,788	112,056,471	102,703,316	39.69
HGGC III	2017	100,000,000	97,574,952	125,395,473	115,240,108	28.50
Hony Capital Fund 2008, L.P.	2008	50,000,000	47,273,147	27,826,282	4,432,945	(5.21)
Hony Capital Fund V, L.P.	2011	75,000,000	83,990,500	36,987,068	23,903,943	(4.31)
Huntsman Gay Capital Partners Fund, LP	2008	100,000,000	99,986,293	131,895,169	2,656,162	9.98
ICG Strategic Equity Fund III LP	2020	150,000,000	108,686,799	75,224,848	150,332,757	28.62
ICG Strategic Equity Fund IV	2021	250,000,000	212,169,346	47,746,007	225,672,658	15.50
ICG Strategic Equity Fund V LP	2024	100,000,000	5,400,000	-	10,129,110	87.58
ICV Partners III, L.P.	2013	40,000,000	41,447,355	20,996,757	24,920,734	1.54
ICV Partners IV, L.P.	2018	60,000,000	62,927,256	25,607,691	60,428,433	15.01
Institutional Venture Partners XII, L.P.	2007	50,000,000	50,000,000	136,060,528	-	25.67
Institutional Venture Partners XVIII, L.P.	2024	100,000,000	-	-	-	0.00
InterWest Partners IX, L.P.	2005	40,000,000	40,000,000	52,812,496	-	4.52
InterWest Partners VIII, L.P.	2000	75,000,000	75,000,000	43,011,111	441,022	(6.81)
Investitori Associati IV	2004	26,793,762	33,809,720	19,264,619	29,751	(9.57)
Italian Private Equity Fund IV, LP	2003	32,152,514	39,139,471	35,804,490	-	(1.63)
IVP XVII L.P.	2021	100,000,000	80,043,007	-	87,371,249	4.10
J.H. Whitney VI, L.P.	2005	75,000,000	74,296,328	74,591,841	38,650,581	5.03
JMI Equity Fund IX-A, L.P.	2019	120,000,000	134,777,613	114,166,633	145,369,310	23.04
JMI Equity Fund VI, L.P.	2007	50,000,000	50,000,000	90,065,851	-	11.53
JMI Equity Fund VII, L.P.	2011	50,000,000	48,946,622	119,556,275	3,596,302	17.74
JMI Equity Fund VIII, L.P.	2015	100,000,000	111,363,616	213,493,877	56,002,164	27.30
JMI Equity Fund X A L.P.	2021	170,000,000	158,950,000	12,451,205	194,912,735	13.19
JMI Equity Fund XI A L.P.	2023	225,000,000	80,325,000	-	85,604,219	10.85
KKR 2006 Fund L.P.	2007	300,000,000	311,779,643	554,108,979	-	8.35
KKR Americas Fund XII L.P.	2017	300,000,000	297,956,573	219,661,779	356,731,888	18.95
KKR Asian Fund III	2018	180,000,000	173,755,482	115,300,754	237,482,787	22.56
KKR Asian Fund IV SCSp	2021	300,000,000	158,356,371	14,333,284	193,517,180	15.11
KKR North America Fund XI	2013	150,000,000	160,367,765	330,537,704	52,112,638	19.07
KKR North America XIII SCSp	2022	275,000,000	161,080,499	324,954	180,047,683	8.67
LAV Biosciences Fund IV, L.P.	2017	40,000,000	47,018,338	38,348,432	43,019,687	14.58
LAV Biosciences Fund V, L.P.	2019	42,500,000	49,991,442	14,095,820	48,486,964	7.03
LAV Fund VI Opportunities, L.P.	2021	24,000,000	15,757,286	1,146,024	10,465,200	(12.27)
LAV Fund VI, L.P.	2021	48,000,000	35,560,727	10,172,095	27,895,549	3.19
Littlejohn Fund V, L.P.	2014	75,000,000	81,913,230	75,741,797	37,761,992	6.47
Littlejohn Fund VI, L.P.	2019	150,000,000	131,602,968	50,399,966	150,061,237	21.53
Lone Star Fund XI, L.P.	2019	200,000,000	192,372,408	121,434,365	158,664,241	27.41
Lone Star Fund XII, L.P.	2024	100,000,000	-	-	-	0.00
M2 PE Fund Of Funds IV, L.P.	2023	125,000,000	14,663,550	-	14,810,991	2.06
M2 Private Equity Fund-of-Funds II, L.P.	2014	100,000,000	108,114,828	127,334,822	44,847,712	12.05
Madison Dearborn Capital VII-A/B	2015	200,000,000	202,860,619	182,221,090	180,897,778	13.64
MatlinPatterson Global Opps. Ptnrs. III	2007	250,000,000	244,295,243	311,406,147	-	3.96
MBK Partners Fund V, L.P.	2021	200,000,000	150,137,930	2,419,156	184,597,102	14.46
MBK Partners IV	2017	155,000,000	153,792,305	55,099,278	170,855,127	9.55
Nautic Partners V, L.P.	2000	200,000,000	192,559,462	398,352,095	9,458,763	16.78
Navis Asia Fund V, L.P.	2007	100,000,000	100,354,009	144,789,187	11,835,226	6.59
NEA 15 Opportunity Fund, L.P.	2015	35,000,000	34,825,000	26,004,195	77,653,138	24.25
NEA 18 Venture Growth Equity	2022	60,000,000	31,950,000	-	26,970,153	(12.32)
New Enterprise Associates 10, L.P.	2000	200,000,000	200,000,000	224,566,700	6,522,003	2.14
New Enterprise Associates 12	2006	160,000,000	157,600,000	217,684,587	5,635,179	6.34
New Enterprise Associates 14, L.P.	2012	160,000,000	156,800,000	177,974,896	242,106,657	14.72

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New Enterprise Associates 15, LP	2015	195,000,000	184,275,000	189,162,328	133,332,752	10.53
New Enterprise Associates 16, LP	2017	300,000,000	273,000,000	71,914,897	327,536,990	8.40
New Enterprise Associates 17, L.P.	2019	225,000,000	189,000,000	22,159,336	192,295,437	4.43
New Enterprise Associates 18	2022	40,000,000	16,000,000	2,637,829	17,897,093	20.43
New Enterprise Associates IX, L.P.	1999	60,000,000	58,800,000	26,318,538	1,312,682	(5.91)
New Enterprise Associates XI, L.P.	2004	75,000,000	75,000,000	192,427,416	3,691,278	15.31
New Enterprise Associates XIII, LP	2009	65,000,000	65,000,000	163,271,646	11,115,546	16.74
New Enterprises Associates VIII A, L.P.	2001	25,000,000	25,000,000	17,332,667	2,330,034	(2.45)
New Enterprises Associates VIII, L.P.	1998	50,000,000	50,000,000	81,810,107	1,087,404	30.60
Oak HC FT Partners IV LP	2021	100,000,000	91,006,915	-	111,024,749	8.65
Oak HC FT Partners V LP	2022	100,000,000	17,846,568	123	17,842,116	(0.02)
Oak Investment Partners XI, L.P.	2004	75,000,000	75,021,869	61,631,965	61,219	(2.48)
Oaktree European Principal Fund III U.S.	2011	75,000,000	55,322,196	63,090,307	22,679,733	6.33
OCM Opportunities Fund V, L.P.	2004	50,000,000	50,026,301	82,500,154	-	13.95
OCM Opportunities Fund VI, L.P.	2005	50,000,000	50,000,000	79,083,921	-	8.72
OCM Opportunities Fund VII, L.P.	2007	115,640,000	115,640,000	160,026,704	-	7.30
OCM Opportunities Fund VIIb, L.P.	2008	300,000,000	230,783,818	428,392,230	-	16.40
Olympus Growth Fund V, L.P.	2008	75,000,000	69,992,930	153,521,703	565	15.71
Olympus Growth Fund VI, L.P.	2014	250,000,000	233,061,323	354,967,223	140,063,575	16.86
Olympus Growth Fund VII, L.P.	2019	350,000,000	369,563,916	194,930,542	541,591,120	29.74
ONCAP III LP	2011	21,924,215	24,579,152	55,708,845	4,488,746	15.33
Onex Partners I, L.P.	2004	100,000,000	95,358,713	292,177,762	427,149	37.99
Onex Partners II, L.P.	2006	150,000,000	133,190,079	241,291,712	364,064	12.66
Onex Partners III, L.P.	2008	175,000,000	160,178,635	255,504,516	34,808,592	11.27
Onex Partners IV, L.P.	2014	200,000,000	207,763,535	176,425,426	123,289,369	7.58
Onex Partners V, L.P.	2019	250,000,000	225,183,399	28,469,823	288,003,452	13.14
OrbiMed Private Investments IV, L.P.	2010	40,000,000	41,980,254	128,961,021	4,144,786	31.79
OrbiMed Private Investments IX LP	2022	75,000,000	19,875,000	5,991	20,954,394	7.46
OrbiMed Private Investments V	2013	40,000,000	51,717,440	116,407,056	8,515,567	38.26
OrbiMed Private Investments VIII LP	2020	50,000,000	41,281,805	12,534,068	37,301,973	10.09
OrbiMed Royalty & Credit Opportunities III, LP	2019	50,000,000	57,872,541	45,824,356	23,825,975	17.04
OrbiMed Royalty Credit Opps IV	2022	75,000,000	46,846,469	23,795,026	26,600,726	14.10
PAG Asia I LP	2011	125,000,000	124,559,954	230,342,912	24,457,080	16.89
PAG Asia II LP	2016	150,000,000	135,372,325	75,928,660	180,008,850	12.33
PAG Asia III LP	2019	250,000,000	232,576,565	45,200,275	243,957,074	8.06
Palladium Equity Partners III, L.P.	2006	90,000,000	81,460,514	169,000,599	-	15.93
Palladium Equity Partners IV, L.P.	2012	90,000,000	99,378,668	84,189,815	77,599,436	9.83
Palladium Equity Partners V, L.P.	2018	100,000,000	88,474,881	31,485,323	105,424,579	14.72
Paul Capital VIII-B, L.P.	2004	50,000,000	49,246,837	65,601,790	724,724	7.65
Peak Rock Capital Credit Fund II L.P.	2017	20,000,000	26,122,054	25,239,592	4,435,321	16.15
Peak Rock Capital Fund II L.P.	2017	80,000,000	58,562,288	98,259,500	24,134,752	35.84
Peak Rock Capital Fund III	2021	200,000,000	112,777,036	35,306,053	131,844,890	27.47
Peak Rock Capital Fund IV LP	2024	200,000,000	-	-	-	0.00
Peak Rock Capital Fund LP	2013	50,000,000	46,164,933	50,116,627	22,551,530	17.06
Peak Rock Real Estate Fund I	2021	14,991,002	15,178,999	3,907,710	13,180,423	9.53
Peak Rock Strat Partners West	2021	-	-	-	-	0.00
Permira Europe II	2000	321,525,144	310,169,279	616,203,591	412,434	23.51
Permira Europe III	2004	321,525,144	398,115,773	658,911,238	247,750	24.15
Permira Growth Opportunities I L.P.1	2019	100,000,000	99,483,219	26,431,017	97,326,257	8.00
Permira Growth Opps II SCSp	2022	150,000,000	54,075,000	4,144,784	39,493,374	(14.30)
Permira IV	2006	750,225,336	952,577,131	1,467,905,299	223,042,228	9.10
Permira V, L.P.	2014	241,143,858	274,349,547	623,485,784	138,750,540	20.99
Permira VI, L.P.1	2016	321,525,144	324,033,877	226,804,426	415,322,541	16.26
Permira VII L.P.1	2020	482,287,716	496,860,610	41,868,598	545,916,556	6.07
Permira VIII 1 SCSp	2023	332,242,649	105,716,646	-	111,953,595	6.58

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Pond Ventures III, L.P.	2006	10,000,000	9,108,773	17,108,277	195,771	12.42
Providence Equity Partners V, L.P.	2005	350,000,000	319,182,201	393,507,742	1,672,261	3.05
Providence Equity Partners VI, L.P.	2007	700,000,000	676,085,997	1,004,572,192	2,629,598	5.92
Quadrangle Capital Partners II, L.P.	2005	100,000,000	86,077,968	129,556,581	391,746	6.85
Reverence Cap PTR Op Fd V (PE Fd III)	2023	50,000,000	23,603,184	55,567	30,503,899	33.74
Riverstone/Carlyle Renewable and Alternative Energy Fund II, L.P.	2008	300,000,000	226,727,829	254,668,605	3,200,767	2.01
Riverwood Capital Partners III	2020	100,000,000	101,872,178	24,463,555	128,998,001	18.57
Riverwood Capital Partners IV	2023	125,000,000	18,958,639	-	16,266,292	(30.93)
RRJ Capital Master Fund III, L.P.	2015	200,000,000	204,452,800	182,647,718	40,856,647	4.27
RRJ Capital Master Fund IV, L.P.	2021	150,000,000	54,902,886	49,144,504	15,960,270	13.67
Rubicon Technology Partners III L.P.	2020	100,000,000	97,452,363	3,849,013	104,907,569	4.16
Rubicon Technology Partners IV	2022	100,000,000	36,180,022	321,807	33,697,465	(7.29)
Sankaty Credit Opportunities II, L.P.	2005	75,000,000	75,000,000	96,574,168	21,885	3.94
Sankaty Credit Opportunities III, LP	2007	300,000,000	300,000,000	353,896,444	79,981	2.41
Sankaty Credit Opportunities IV, L.P.	2008	250,000,000	237,500,000	351,410,075	2,418,403	11.60
Searchlight Capital III LP	2020	150,000,000	139,251,235	62,483,263	162,961,635	24.74
Searchlight Capital IV LP	2024	150,000,000	-	-	-	0.00
Shasta Ventures II, L.P.	2008	22,500,000	21,600,000	80,177,421	12,728,225	20.15
Shasta Ventures III, L.P.	2012	26,500,000	25,705,000	31,248,606	19,184,107	8.20
Shasta Ventures IV, L.P.	2014	25,000,000	23,858,334	3,237,481	11,335,065	(7.51)
Shasta Ventures V, L.P.	2017	35,000,000	31,500,000	1,911,766	75,852,738	17.39
Shasta Ventures, L.P.	2005	21,000,000	21,001,810	22,021,681	-	0.70
Siris Partners IV, L.P.	2019	100,000,000	110,782,552	18,214,766	131,089,806	10.66
Sixth Street Growth Partnrs II	2022	150,000,000	51,558,173	9,529	56,052,732	7.83
Sixth Street Opportunities Partners II, L.P.	2012	35,438,698	24,251,956	46,064,744	396,971	18.85
Sixth Street Opportunities Partners III (A), L.P.	2014	150,000,000	80,522,422	99,793,585	22,942,309	8.67
Sixth Street Opps Partners V	2022	150,000,000	94,376,706	1,424,739	100,413,400	6.75
Sixth Street TAO Partners (B) LP	2020	250,000,000	174,184,121	16,460,364	200,896,045	10.72
Sofinnova Venture Partners IX	2014	50,000,000	50,000,000	38,484,805	28,870,165	6.11
Sofinnova Venture Partners VIII, L.P.	2011	30,000,000	30,000,000	51,675,035	256,864	21.89
Spark Capital Fund VIII	2024	10,000,000	-	-	-	0.00
Spark Capital Growth Fund V	2024	20,000,000	-	-	-	0.00
Spectrum Equity Investors VI, L.P.	2010	70,000,000	64,944,368	176,587,096	2,078,126	21.85
Spectrum Equity IX - A, L.P.	2020	125,000,000	116,875,000	-	106,405,489	(4.11)
Spectrum Equity VII, L.P.	2014	105,000,000	110,383,799	280,828,622	136,779,369	38.35
Spectrum Equity VIII-A, L.P.	2018	110,000,000	114,078,343	123,093,928	128,410,428	31.30
Spectrum Equity X-A L.P.	2024	125,000,000	20,312,500	-	19,681,543	(3.86)
Spectrum IX-A Discretionary Overage Program II	2021	25,000,000	24,079,999	1,102,000	19,594,269	(6.52)
Spectrum Select Opps A L.P.	2021	35,000,000	19,697,409	-	19,729,872	0.07
Spectrum VIII-A Discretionary Overage Program	2019	20,000,000	19,321,646	46,332,352	10,737,931	92.72
SSG Capital Partners III, LP	2014	75,000,000	92,277,258	113,093,046	2,917,116	8.33
SSG Capital Partners IV	2017	150,000,000	220,012,658	183,382,106	75,314,579	8.06
SSG Capital Partners V, L.P.	2019	150,000,000	179,658,562	157,270,608	48,779,762	14.40
Strategic Investors Fund IX-B, L.P.	2018	75,000,000	67,132,500	-	114,432,507	15.07
Strategic Investors Fund VIII-B, L.P.	2016	40,000,000	34,436,820	14,323,172	86,891,116	22.36
Strategic Investors V-B, L.P.	2012	43,711,765	38,051,696	150,212,033	53,236,365	25.41
Strategic Investors VI-A	2013	45,000,000	43,572,473	68,480,664	97,935,296	20.08
Strategic Investors VII-A	2015	47,000,000	44,741,597	53,891,597	87,611,976	20.42
Strategic Investors X-B, L.P.	2020	75,000,000	66,135,000	74,152	73,649,591	4.90
Strategic Partners Fund VII, L.P.	2016	250,000,000	194,005,524	241,145,484	94,455,115	17.49
Strategic Partners IX L.P.	2022	250,000,000	95,312,034	10,668,733	106,517,344	20.58
Strategic Partners VIII	2019	500,000,000	403,487,015	305,291,373	333,778,392	25.62
Summit Partners Credit Fund B-2, L.P.	2014	120,000,000	122,434,294	113,058,778	22,475,129	3.42
Summit Partners Europe GE III	2021	107,175,048	96,952,603	13,857,945	110,333,259	13.05
Summit Partners Europe Growth Equity Fund II, SCSP	2018	53,587,524	66,256,872	97,042,480	107,802,536	64.96

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California State Teachers' Retirement System
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As of June 30, 2024

Description	VY	Capital Committed	Capital Contributed	Capital Distributed	Market Value	CalSTRS Since Inception IRR*
Summit Partners Europe Growth Equity Fund IV, SCSp	2024	133,968,810	-	-	-	0.00
Summit Partners Europe PE Fund	2009	53,587,524	57,489,625	144,787,712	5,639,396	18.50
Summit Partners Growth Eqty Fd IX-A,L.P.	2017	200,000,000	237,727,577	262,516,954	256,960,596	25.91
Summit Partners Growth Equity Fund X-A	2020	300,000,000	284,703,032	66,092,361	345,265,908	15.53
Summit Partners Growth Equity VIII-A	2012	100,000,000	93,015,726	232,697,941	27,205,898	25.84
Summit Partners Private Equity Fund VII-A, L.P.	2006	100,000,000	100,000,000	183,326,962	6,276,857	10.28
Summit Partners VC Fd V-A L.P.	2021	90,000,000	63,916,098	3,997,607	63,328,619	2.92
Summit Partners Venture Capital Fund IV-A, L.P.	2016	50,000,000	59,860,702	55,958,072	98,295,053	36.91
Summit Partners Venture Capital III-A	2012	20,000,000	20,187,044	42,780,542	4,880,441	17.47
Summit Prtnrs Growth Eqty XI A	2022	450,000,000	124,711,534	-	141,239,579	9.91
Summit Ptrs Reinvestment Fund	2021	60,636,711	65,266,901	45,161,844	41,855,020	16.61
Summit Subordinated Debt Fund III, L.P.	2004	30,000,000	28,156,118	40,633,281	370,633	8.55
Summit Subordinated Debt Fund IV, L.P.	2009	40,000,000	24,669,635	39,344,725	1,406,613	9.76
TA Associates XV LP	2024	300,000,000	-	-	-	0.00
TA Select Opps Fund II A, L.P.	2021	100,000,000	73,750,000	-	74,120,707	0.37
TA Select Opps Fund-A, L.P.	2020	75,000,000	73,875,000	-	104,231,274	10.67
TA Subordinated Debt Fund III, L.P.	2010	20,000,000	19,500,000	38,634,253	275,660	16.61
TA XI, L.P.	2010	80,000,000	78,800,000	288,779,761	8,892,633	26.61
TA XII, L.P.	2016	180,000,000	178,200,000	383,842,050	181,385,179	35.23
TA XIII-A, L.P.	2019	280,000,000	298,662,621	150,962,621	381,111,347	25.22
TA XIV A, LP	2021	400,000,000	376,000,001	12,000,001	363,358,783	(0.12)
TCV VII, L.P.	2008	200,000,000	196,800,000	618,766,538	5,363,372	23.19
TCV X, L.P.	2019	88,000,000	66,046,900	22,886,971	127,078,089	22.14
TCV XI, L.P.	2021	200,000,000	158,527,140	-	152,275,897	(2.09)
Tenex Capital Partners II, L.P.	2016	75,000,000	84,888,036	123,814,751	64,009,039	23.61
Tenex Capital Partners III, L.P.	2021	100,000,000	98,073,921	66,221,945	93,823,287	99.80
Tenex Capital Partners IV	2024	125,000,000	-	-	-	0.00
The Resolute Fund II, L.P.	2007	350,000,000	333,883,862	512,734,811	-	8.26
The Resolute Fund III	2014	100,000,000	98,856,253	146,889,723	49,561,097	19.55
The Resolute Fund IV, L.P.	2018	150,000,000	166,750,995	126,290,569	299,219,370	37.30
The Resolute Fund V, L.P.	2021	250,000,000	233,963,081	14,250,367	344,986,851	23.33
The Resolute Fund VI, L.P.	2024	250,000,000	33,321,683	-	32,067,065	(4.52)
Thoma Bravo Discover Fund II, L.P.	2018	100,000,000	106,968,590	71,935,129	152,315,088	23.99
Thoma Bravo Discover Fund III, L.P.	2021	100,000,000	100,682,380	4,579,166	125,738,683	10.50
Thoma Bravo Discover IV	2022	100,000,000	57,180,161	-	68,349,304	17.54
Thoma Bravo Fund X	2012	100,000,000	86,214,524	326,342,183	19,364,672	37.99
Thoma Bravo Fund XI	2014	75,000,000	79,099,825	219,420,246	62,171,211	26.50
Thoma Bravo Fund XII, L.P.	2016	250,000,000	274,422,154	284,822,399	318,732,977	16.45
Thoma Bravo Fund XIII, L.P.	2019	300,000,000	365,993,542	252,664,414	448,997,769	25.33
Thoma Bravo Fund XIV	2021	300,000,000	303,732,427	39,069,779	329,337,718	7.48
Thoma Bravo Fund XV, L.P.	2022	300,000,000	213,954,160	65,005	268,286,640	14.95
Thoma Bravo Special Opportunities Fund II, L.P.	2015	35,000,000	36,249,940	43,197,110	44,842,180	16.49
Thoma Bravo Special Opps Fund I, L.P.	2013	31,400,000	24,733,935	98,133,948	227,473	34.08
Thoma Cressey Fund VII, L.P.	2001	100,000,000	100,354,110	213,626,340	400,541	24.02
Tiger Global PIP XV L.P.	2021	100,000,000	93,000,000	-	64,721,182	(15.02)
Tiger Global PIP XVI LP	2023	50,000,000	7,500,000	-	6,431,409	(18.40)
Tiger Iron Redwood Fund II LP	2023	100,000,000	17,210,573	-	16,924,295	(5.93)
Tiger Iron Redwood Fund L.P.	2021	200,000,000	150,917,865	-	146,171,089	(2.24)
TPG Asia V, L.P.	2007	180,000,000	153,111,416	222,090,420	7,329,709	6.31
TPG Asia VII (A), L.P.	2019	150,000,000	155,114,246	85,709,196	125,182,652	10.40
TPG Asia VIII (A)	2024	100,000,000	30,246,683	-	32,579,568	7.71
TPG Growth II, LP	2011	125,000,000	126,546,522	229,335,379	63,505,476	15.96
TPG Growth III (A), L.P.	2016	200,000,000	218,026,118	247,734,690	129,127,083	16.98
TPG Growth IV, L.P.	2018	200,000,000	218,734,316	119,933,118	226,414,037	14.54
TPG Growth V L.P.	2021	100,000,000	96,461,219	13,698,499	114,287,287	16.83

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California State Teachers' Retirement System
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Description	YY	Capital Committed	Capital Contributed	Capital Distributed	Market Value	CalSTRS Since Inception IRR*
TPG Partners IV, L.P.	2003	350,000,000	324,101,605	678,730,330	436,907	15.15
TPG Partners IX, L.P.	2023	200,000,000	59,480,530	63,385	63,586,949	9.78
TPG Partners V, L.P.	2006	1,000,000,000	869,026,694	1,246,504,879	1,010,635	4.80
TPG Partners VI, L.P.	2008	450,000,000	430,418,386	665,004,818	5,650,821	9.40
TPG Partners VIII, L.P.	2019	200,000,000	200,996,985	60,719,697	238,190,774	20.69
Trident IX, L.P.	2022	300,000,000	173,053,431	694,575	204,942,894	15.88
Trident VII, L.P.	2017	150,000,000	179,356,516	121,975,389	256,024,776	19.44
Trident VIII, L.P.	2020	250,000,000	242,226,977	35,685,477	324,158,533	13.97
Triton Fund II L.P.	2006	53,587,524	64,983,822	148,484,912	337,341	18.57
Triton Fund IV, L.P.	2013	53,587,524	54,465,256	50,862,580	40,243,572	10.39
Triton Fund V, L.P.	2019	107,175,048	106,100,880	45,234,094	112,886,689	17.01
TSSP Capital Solutions (A), L.P.	2019	100,000,000	74,072,012	39,539,361	66,628,093	11.25
TSSP Opportunities Partners IV (A), L.P.	2019	150,000,000	121,212,826	55,401,409	113,582,142	10.93
Valor Equity Partners IV, L.P.	2018	40,000,000	39,851,034	4,293,639	97,699,083	19.34
Valor Equity Partners V, L.P.	2021	40,000,000	37,298,778	96,280	56,336,033	15.70
Valor Equity Partners VI, L.P.	2023	40,000,000	25,450,733	-	26,636,060	7.41
VantagePoint CleanTech Partners, L.P.	2006	15,211,765	15,211,765	10,332,300	-	(7.63)
VantagePoint Venture Partners 2006 (Q)	2006	100,000,000	100,000,000	24,683,226	14,431,353	(8.33)
VantagePoint Venture Partners IV	2000	150,000,000	150,000,000	143,799,867	241,374	(0.54)
Vestar Capital Partners IV, L.P.	1999	100,000,000	97,501,157	172,999,026	-	13.39
Vestar Capital Partners V, L.P.	2005	150,000,000	150,766,214	199,607,770	-	3.88
VIP III LP	2017	163,441,948	191,135,042	127,471,580	272,630,130	23.01
VIP IV LP	2020	214,350,096	201,261,962	2,018,208	234,275,761	8.67
VIP V LP	2023	214,350,096	16,012,699	32,409	9,191,873	(50.24)
Vista Equity Endeavor II	2019	30,000,000	25,862,275	3,591,256	27,605,807	9.09
Vista Foundation Fund IV, LP	2020	100,000,000	78,088,983	19,263	79,765,107	0.89
Vistria Fund V, LP	2024	50,000,000	24,289,052	-	21,440,002	(11.73)
Vivo Capital Fund IX, L.P.	2018	100,000,000	106,598,832	59,331,558	145,895,470	26.82
Vivo Capital Fund VIII, L.P.	2015	40,000,000	40,000,000	51,961,096	23,512,018	14.96
Vivo Capital Surplus Fund VIII, L.P.	2015	6,000,000	6,000,000	8,033,778	3,521,539	15.91
WCAS XIII, L.P.	2019	250,000,000	240,414,462	89,788,704	262,888,506	19.53
WCAS XIV, L.P.	2022	200,000,000	70,548,135	-	61,280,011	(15.50)
Welsh, Carson, Anderson & Stowe XI, L.P.	2009	250,000,000	251,761,250	416,347,116	1,183,849	11.45
Welsh, Carson, Anderson & Stowe XII, L.P.	2015	150,000,000	150,000,000	250,367,938	118,519,057	24.82
Yucaipa Corporate Initiatives Fund	2003	150,000,000	130,251,818	77,695,447	3,849,099	(3.81)
Yucaipa Corporate Initiatives Fund II, LP	2009	50,000,000	46,143,757	41,176,552	543,833	(1.33)

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