

4/30/2012 Private Equity Pool Holdings

<u>Fund Name</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>	<u>%</u>
ADAMS ST PART FUND 2003 US	13,755,840	13,755,840	14,840,942	1.49%
ADAMS ST PART FUND 2004 NON US	3,521,670	3,521,670	3,586,219	0.36%
ADAMS ST PART FUND 2004 US	10,379,264	10,379,264	10,965,101	1.10%
ADAMS ST PARTNERS FUND 2002 US	21,868,217	21,868,217	23,573,129	2.37%
ADAMS STR GLOBAL OPPORTUNITES	14,585,379	14,585,379	12,918,547	1.30%
ADAMS STREET FUND V	23,138,743	23,138,743	25,646,566	2.58%
ADAMS STREET PARTNERSHIP	3,556,375	3,556,375	3,852,952	0.39%
ADAMS STREET PARTNERSHIP FUND	17,627,397	17,627,397	18,224,402	1.83%
ADAMS STREET PTNRSH FND	3,137,201	3,137,201	3,531,114	0.35%
AUSTIN VENTURES III	214,255	214,255	9,234	0.00%
BRIN NON US TRUST 2001 PRIM	470,268	470,268	313,753	0.03%
BRIN VEN CAP III SECONDARY	1	1	12,520	0.00%
BRIN VEN PART III SECONDARY	755,313	755,313	63,741	0.01%
BRINSON NON U.S. TRUST 2000	656,607	656,607	530,721	0.05%
BRINSON NON US 1999 PRIMARY FD	219,716	219,716	313,576	0.03%
BRINSON NON US PARTNERSHIP FND	839,282	839,282	1,167,634	0.12%
BRINSON NON US PARTNERSHIP TR	652,461	652,461	577,730	0.06%
BRINSON NON US TRUST 2002 SEC	146,307	146,307	128,964	0.01%
BRINSON NON US TRUST 2003 PRIM	630,415	630,415	788,310	0.08%
BRINSON PART FUND TRUST 1996	1,347,645	1,347,645	211,254	0.02%
BRINSON PARTNERSHIP	9,028,945	9,028,945	5,166,769	0.52%
BRINSON PARTNERSHIP	6,126,663	6,126,663	7,511,117	0.76%
BRINSON PARTNERSHIP FUND	374,670	374,670	480,573	0.05%
BRINSON PARTNERSHIP FUND TR	7,576,740	7,576,740	8,908,004	0.90%
BRINSON PARTNERSHIP FUND TRUST	1,255,301	1,255,301	259,825	0.03%
BRINSON PARTNERSHIP FUND TRUST	2,817,784	2,817,784	736,146	0.07%
BRINSON PARTNERSHIP FUND TRUST	142,679	142,679	11,342	0.00%
BRINSON PARTNERSHIP FUND TRUST	3,781,322	3,781,322	1,254,295	0.13%
BRINSON PARTNERSHIP FUND TRUST	9,033,419	9,033,419	8,001,875	0.80%
BRINSON PARTNERSHIP FUND TRUST	9,575,738	9,575,738	7,788,877	0.78%
BRINSON PARTNERSHIP FUND TRUST	1,308,020	1,308,020	990,510	0.10%
BRINSON VEN CAP FUND IV	605,558	605,558	2,098,514	0.21%
BRINSON VENTURE CAPITAL FD III	1	1	12,520	0.00%
BRINSON VENTURE PARTNR FD III	640,076	640,076	63,333	0.01%
VENTURE PARTNERSHIP ACQUIST	190,080	190,080	9,890	0.00%
WCAS CAPITAL PARTNERS II	176,236	176,236	0	0.00%
ADAMS STREET Total	170,135,588	170,135,588	164,549,997	16.54%
AFFINITY ASIA PACIFIC FUND III	5,697,010	5,697,010	10,239,925	1.03%
AFFINITY Total	5,697,010	5,697,010	10,239,925	1.03%
AMERICAN SECURITIES PTRNS VI	5,700,341	5,700,341	5,681,194	0.57%
AMERICAN SECURITIES Total	5,700,341	5,700,341	5,681,194	0.57%
ARCLIGHT ENERGY PARTNERS FD V	1,272,182	1,272,182	1,399,785	0.14%
ARCLIGHT ENERGY PTNRS FUND III	12,583,189	12,583,189	14,354,827	1.44%
ARCLIGHT ENRGY PARTNERS FD II	3,907,251	3,907,251	4,612,521	0.46%
ARCLIGHT Total	17,762,622	17,762,622	20,367,133	2.05%
AVENUE SPECIAL SITUATIONS V	1	1	2,842,729	0.29%
AVENUE CAPITAL Total	1	1	2,842,729	0.29%
AXIOM ASIA PRIVATE CAP FUND II	7,857,208	7,857,208	8,536,668	0.86%
AXIOM Total	7,857,208	7,857,208	8,536,668	0.86%
BDCM OPPORTUNITY FUND III LP	6,968,099	6,968,099	8,046,127	0.81%
BDCM OPPORTUNITY LP Total	6,968,099	6,968,099	8,046,127	0.81%
MONTLAKE CAPITAL II L.P	10,479,608	10,479,608	11,243,006	1.13%
BUERK DALE. Total	10,479,608	10,479,608	11,243,006	1.13%

CARLYLE PARTNERS IV, L.P.	19,944,293	19,944,293	29,759,717	2.99%
CARLYLE VENTURE PARTNERS III	16,874,225	16,874,225	19,176,527	1.93%
CARLYLE Total	36,818,518	36,818,518	48,936,245	4.92%
CCMP II	18,974,916	18,974,916	25,357,755	2.55%
CCMP Total	18,974,916	18,974,916	25,357,755	2.55%
CENTERBRIDGE CAPITAL PTRNS II	6,153,995	6,153,995	6,083,803	0.61%
CENTERBRIDGE SPECIAL CREDIT II	2,000,000	2,000,000	2,000,000	0.20%
CENTERBRIDGE SPECIAL CREDIT PR	11,558,045	11,558,045	15,564,711	1.56%
CENTERBRIDGE Total	19,712,040	19,712,040	23,648,513	2.38%
CIVC PRNRS FUND IV A LP	6,589,109	6,589,109	8,287,445	0.83%
CIVC PARTNERS FUND Total	6,589,109	6,589,109	8,287,445	0.83%
EIF US POWER FUND IV LP	5,253,020	5,253,020	4,696,216	0.47%
EIF US POWER FUNDS Total	5,253,020	5,253,020	4,696,216	0.47%
FIRST RESERVE FUND XII	16,633,348	16,633,348	17,741,229	1.78%
FIRST RESERVE XI	23,908,434	23,908,434	23,150,752	2.33%
FIRST RESERVE Total	40,541,781	40,541,781	40,891,980	4.11%
GRIDIRON CAPITAL FUND II	5,882,556	5,882,556	5,832,813	0.59%
GRIDIRON CAPITAL Total	5,882,556	5,882,556	5,832,813	0.59%
GTCR X/A LP	7,069,993	7,069,993	6,867,968	0.69%
GTCR Total	7,069,993	7,069,993	6,867,968	0.69%
DOVER STREET	13,782,386	13,782,386	18,577,623	1.87%
HARBOURVEST 2007 DIRECT	15,688,317	15,688,317	16,219,570	1.63%
HARBOURVEST INTL PVT EQTY VI	1,656,155	2,276,143	2,481,464	0.25%
HARBOUR VEST Total	31,126,858	31,746,846	37,278,657	3.75%
HFCP VI	15,792,069	15,792,069	19,117,768	1.92%
HELLMAN FRIEDMAN Total	15,792,069	15,792,069	19,117,768	1.92%
HELLMAN FRIEDMAN CAP PTRNS VI	3,040,752	3,040,752	2,885,722	0.29%
HELLMAN FRIEDMAN CAP Total	3,040,752	3,040,752	2,885,722	0.29%
HIGHWAY 12 VENTURE II	7,899,232	7,899,232	10,442,161	1.05%
HIGHWAY 12 VENTURES Total	7,899,232	7,899,232	10,442,161	1.05%
INDUSTRY VENTURES FUND IV	6,304,488	6,304,488	6,877,541	0.69%
INDUSTRY VENTURES Total	6,304,488	6,304,488	6,877,541	0.69%
JCF II LP	22,667,069	22,667,069	5,699,000	0.57%
J.C. FLOWERS Total	22,667,069	22,667,069	5,699,000	0.57%
JLL PARTNERS FUND V LP	15,605,907	15,605,907	17,576,559	1.77%
JLL PARTNERS Total	15,605,907	15,605,907	17,576,559	1.77%
KKR 1987	1	1	0	0.00%
KKR 1993	1	1	0	0.00%
KKR 1996	2,765,346	2,765,346	1,153,088	0.12%
KKR EUROPEAN FUND	3,969,650	3,969,650	3,408,131	0.34%
KKR Total	6,734,998	6,734,998	4,561,220	0.46%
LEXINGTON CAPITAL PARTNERS VIB	37,138,031	37,138,031	35,205,219	3.54%
LEXINGTON CAPITAL PTRNS VII LP	16,426,565	16,426,565	19,190,746	1.93%
LEXINGTON CAPITAL PTRS V LP	345,852	345,852	13,648,606	1.37%
LEXINGTON MID MARKET II LP	4,115,109	4,115,109	4,524,863	0.45%
LEXINGTON Total	58,025,558	58,025,558	72,569,433	7.30%
MADISON DEARBORN CAP PART IV	13,752,678	13,752,678	10,879,097	1.09%
MADISON DEARBORN CAP PTRNS VI	6,586,810	6,586,810	8,900,354	0.89%
MDCP V	20,698,836	20,698,836	21,797,055	2.19%
MADISON DEARBORN Total	41,038,324	41,038,324	41,576,506	4.18%
MATLIN PATTERSON GLB OPP	23,050,784	23,050,784	13,749,055	1.38%
MATLIN PATTERSON Total	23,050,784	23,050,784	13,749,055	1.38%

MHR INSTITUTIONAL III	17,346,887	17,346,887	21,900,480	2.20%
MHR INSTITUTIONAL Total	17,346,887	17,346,887	21,900,480	2.20%
NB CO INVESTMENT PARTNERS LP	18,025,379	18,025,379	22,427,231	2.25%
NB COINVEST Total	18,025,379	18,025,379	22,427,231	2.25%
NORTHGATE V LP	7,200,000	7,200,000	6,844,867	0.69%
NORTHGATE V LP Total	7,200,000	7,200,000	6,844,867	0.69%
OAK HILL CAPITAL PARTNERS II	20,672,451	20,672,451	25,601,300	2.57%
OAK HILL III	13,492,070	13,492,070	14,892,924	1.50%
OAK HILL Total	34,164,520	34,164,520	40,494,225	4.07%
OAKTREE CPTL MGMT OPPTY FD VII	2,845,836	2,845,836	24,180,679	2.43%
OCM OPPORTUNITIES FD IVB LP	1	1	7,760	0.00%
OCM OPPORTUNITIES FUND VIII LP	9,721,448	9,721,448	11,023,801	1.11%
OAK TREE Total	12,567,285	12,567,285	35,212,240	3.54%
ODYSSEY INVESTMENT PTNRS IV	7,793,814	7,793,814	10,478,385	1.05%
ODYSSEY INVT PARTN FD III	10,728,323	10,728,323	15,417,640	1.55%
ODYSSEY INVESTMENTS Total	18,522,136	18,522,136	25,896,025	2.60%
OPUS CAPITAL VENTURE VI	787,526	787,526	714,850	0.07%
OPUS CAPITAL VENTURE VI Total	787,526	787,526	714,850	0.07%
PERFORMANCE VENTURE CAPITAL II	9,654,385	9,654,385	11,256,656	1.13%
PERFORMANCE EQUITY MANAG	9,654,385	9,654,385	11,256,656	1.13%
PORTFOLIO ADVISORS FUND V(B)	6,237,940	6,237,940	7,187,341	0.72%
PORTFOLIO ADVISORS IV (B)	20,440,022	20,440,022	25,185,786	2.53%
PORTFOLIO ADVISORS IV (E)	10,966,513	10,966,513	10,778,657	1.08%
PORTFOLIO ADVISORS SECONDARY	9,626,185	9,626,185	11,261,693	1.13%
PORTFOLIO ADVISORS Total	47,270,659	47,270,659	54,413,477	5.47%
QUINTANA ENERGY PARTNERS TE LP	9,394,517	9,394,517	12,595,934	1.27%
QUINTANA ENERGY Total	9,394,517	9,394,517	12,595,934	1.27%
SIGULER GUFF SBO FUND II LP	6,000,000	6,000,000	7,048,272	0.71%
SIGULER GUFF SM BUYOUT	19,154,258	19,154,258	23,124,093	2.32%
SIGULER GUFF Total	25,154,258	25,154,258	30,172,365	3.03%
TA XI	3,674,544	3,674,544	3,750,273	0.38%
TA Total	3,674,544	3,674,544	3,750,273	0.38%
TERRA FIRMA III LIMITED PART	14,440,298	20,057,102	11,289,075	1.13%
TERRA FIRMA Total	14,440,298	20,057,102	11,289,075	1.13%
THAYER HIDDEN CREEK PTNRS II	7,684,136	7,684,136	13,400,972	1.35%
THAYER HIDDEN CREEK Total	7,684,136	7,684,136	13,400,972	1.35%
TRILANTIC CAPITAL PARTNERS IV	7,168,183	7,168,183	8,823,488	0.89%
TRILANTIC CAPITAL PARTNERS	7,168,183	7,168,183	8,823,488	0.89%
VERITAS CAPITAL PARTNERS IV	8,291,876	8,291,876	8,345,093	0.84%
VERITAS CAPITAL Total	8,291,876	8,291,876	8,345,093	0.84%
WCAS CAPITAL PARTNERS FUND IV	14,425,093	14,425,093	14,784,062	1.49%
WCAS IX	6,088,468	6,088,468	7,508,195	0.75%
WCAS X LP	19,724,573	19,724,573	21,229,715	2.13%
WELSH CARSON Total	40,238,134	40,238,134	43,521,972	4.38%
STATE STREET SPIF ALT INV	75,070	15,056,925	15,352,739	1.54%
STATE STREET Total	75,070	15,056,925	15,352,739	1.54%
MPEP Total	878,388,245	899,606,892	994,771,296	100.00%