

<u>Partnership</u>	<u>Closing Date</u>	<u>Commitment</u>
Venture Capital		
		\$
Draper Fisher Jurvetson X	11/17/2009	25,000,000
		\$
Khosla Ventures III	7/22/2009	25,000,000
		\$
Venrock Associates VI	6/25/2010	25,000,000
		\$
TrueBridge-BVPVIII-TN Special Purpose	3/31/2011	25,000,000
		\$
Khosla Ventures IV	5/20/2011	25,000,000
		\$
General Catalyst Group VI	12/15/2011	25,000,000
		\$
Lightspeed Venture Partners IX	1/12/2012	25,000,000
		\$
Canaan Partners IX	1/16/2012	25,000,000
		\$
Khosla Ventures Seed B	6/11/2012	20,000,000
		\$
Institutional Venture Partners XIV	6/14/2012	20,000,000
		\$
Bain Capital Ventures 2012	1/13/2012	15,000,000
		\$
OrbiMed Private Investments V	10/31/2013	20,000,000
		\$
General Catalyst Group VII	12/10/2013	25,000,000
		\$
Drive Capital I	12/17/2013	20,000,000
		\$
DFJ Venture XI	2/4/2014	25,000,000
		\$
Lightspeed Venture Partners X	3/10/2014	16,700,000
		\$
Lightspeed Venture Partners Select	3/10/2014	10,000,000
		\$
Bain Ventures 2014	6/6/2014	17,000,000
		\$
Bain ventures Coinvestment	6/6/2014	8,000,000
		\$
Venrock Associates VII [VNC added]	6/1/2014	\$35,000,000
Buyouts		
		\$
Hellman & Friedman Capital Partners VII	7/21/2009	75,000,000
		\$
TA Associates XI	6/30/2009	44,300,000
		\$
Berkshire Partners VIII	5/11/2011	20,000,000
		\$
Triton Partners Fund IV	4/18/2013	47,442,944
		\$
Advent GPE VII	6/29/2012	100,000,000
		\$
Bain Capital XI	4/8/2013	75,000,000 >>

General Atlantic Investment Partners 2013	3/11/2013	\$100,000,000
		\$
Harren Investors III	7/3/2013	22,500,000
		\$
Olympus Growth Partners VI	11/12/2013	75,000,000
		\$
Vitruvian Investment Partners II	11/19/2013	58,000,000
		\$
Trident VI (Stone Point)	12/20/2013	60,000,000
		\$
Thoma Bravo VI	5/2/2014	75,000,000

Opportunistic

		\$
Oaktree Opportunities Fund VIII	5/6/2010	40,000,000
		\$
Oaktree PPIP Private Fund	3/5/2010	22,584,949
		\$
Oaktree Opportunities Fund VIIIb	5/6/2010	40,000,000
		\$
Denham Commodity Partners Fund VI	12/21/2011	50,000,000
		\$
Oaktree Opportunities Fund IX	5/23/2012	50,000,000
		\$
KPS Special Situations IV	4/12/2013	80,600,000
		\$
Redwood Drawdown Fund	7/3/2013	100,000,000
		\$
DCPF VI Oil & Gas Co-Investment Fund	8/2/2013	50,000,000
		\$
Merced Partners IV (EBF)	10/15/2013	55,000,000
		\$
ASF VI (Ardian)	12/17/2013	75,000,000
		\$
Deerfield Private Design III	4/7/2014	50,000,000
		\$
Strategic Partners VI	5/29/2014	100,000,000