

**City of Hartford Municipal Employees' Retirement Fund**  
**Private Equity Tracking Schedule**  
**As of December 31, 2019**

Partnerships	Investment Strategy	Vintage Year	Capital Commitment (\$)	Drawn Down (\$)	Distributed (\$)	Market Value (\$)	TVPI Multiple	IRR (%)
Lexington Capital Partners V, L.P.	Secondaries	2002	10,000,000	9,971,232	16,674,506	54,094	1.7	19.0
Landmark Equity Partners XI, L.P.	Secondaries	2003	10,000,000	9,498,466	14,621,098	18,474	1.5	22.4
Ares Corporate Opportunities Fund, L.P.	Special Situations	2004	5,000,000	5,965,148	8,758,672	83,503	1.5	12.2
Pioneer Capital Partners I, L.P.	Other	2005	5,000,000	4,882,440	6,512,620	-	1.3	5.1
Ares Corporate Opportunities Fund II, L.P.	Special Situations	2006	5,000,000	5,635,164	9,282,432	8,642	1.6	13.0
Lexington Capital Partners VI Holdings, L.P.	Secondaries	2006	10,000,000	10,618,304	13,997,390	823,974	1.4	6.9
Landmark Equity Partners XIII, L.P.	Secondaries	2006	10,000,000	9,613,828	10,442,226	2,259,757	1.3	5.4
New Boston Urban Strategy America Fund, L.P.	Real Estate	2006	5,000,000	4,117,290	3,291,234	-	0.8	-5.3
Pioneer Capital Partners II, L.P.	Other	2007	10,000,000	9,425,490	18,030,246	176,158	1.9	9.0
Fairview Ventures Fund III, L.P.	Venture Capital	2007	10,000,000	9,874,736	14,725,807	7,325,174	2.2	14.0
Ares Corporate Opportunities Fund III, L.P.	Special Situations	2008	8,000,000	9,923,465	19,574,922	1,643,024	2.1	20.7
Landmark Equity Partners XIV, L.P.	Secondaries	2008	10,000,000	9,690,439	11,192,689	1,663,729	1.3	9.5
SW Pelham Fund III, L.P.	Mezzanine	2008	5,000,000	5,405,471	6,593,798	-	1.2	10.6
Lexington Capital Partners VII, L.P.	Secondaries	2009	10,000,000	8,899,041	11,689,136	2,406,603	1.6	14.0
Vista Equity Partners IV, L.P.	Buyouts	2011	10,000,000	10,095,772	13,040,684	6,596,849	1.9	16.8
Ares Corporate Opportunities IV, L.P.	Special Situations	2012	8,000,000	8,860,964	5,689,127	7,651,371	1.5	12.6
Pegasus Partners V, L.P.	Buyouts	2012	5,000,000	6,553,755	5,234,245	4,371,455	1.5	10.4
Landmark Equity Partners XV, L.P.	Secondaries	2014	7,500,000	5,537,310	4,067,794	3,201,869	1.3	13.0
Vista Equity Partners V, L.P.	Buyouts	2014	5,000,000	5,808,482	5,998,729	4,965,436	1.9	21.8
Vista Equity Partners VI, L.P.	Buyouts	2016	8,000,000	8,721,437	1,977,559	10,352,347	1.4	17.6
Fairview Private Markets Fund IV, L.P.	Venture Capital	2016	9,600,000	4,462,163	73,577	4,701,732	1.1	6.6
Ares Corporate Opportunities V, L.P.	Special Situations	2017	8,000,000	6,912,558	751,462	6,859,294	1.1	8.7
Landmark Equity Partners XVI, L.P.	Secondaries	2017	7,500,000	2,251,888	348,873	2,338,640	1.2	114.7
Reverence Capital Partners Opportunities Fund II, L.P.	Buyouts	2018	8,000,000	3,155,468	242,600	3,183,255	1.1	12.4
Vista Equity Partners VII, L.P.	Buyouts	2019	8,000,000	2,015,420	-	1,890,307	0.9	-10.1
<b>Total Portfolio</b>			<b>197,600,000</b>	<b>177,895,731</b>	<b>202,811,426</b>	<b>72,575,687</b>	<b>1.5</b>	<b>12.1</b>

Note: This performance information was not calculated by the General Partners.