

**State of Rhode Island Private Equity Unfunded  
Commitments -- December 2012**

| Partnership Investment                  | Total Commitment | ERSRI Unfunded (USD) |
|-----------------------------------------|------------------|----------------------|
| Advent Global Private Equity Fund VII   | \$ 20,000,000.00 | \$ 16,950,000.00     |
| Alta BioPharma Partners III             | \$ 15,000,000.00 | \$ 750,000.00        |
| Alta Partners VIII                      | \$ 15,000,000.00 | \$ 2,250,000.00      |
| Aurora Equity Partners II**             | \$ 15,000,000.00 | \$ -                 |
| Aurora Equity Partners III**            | \$ 15,000,000.00 | \$ 835,850.00        |
| Avenue Special Situations Fund IV       | \$ 20,000,000.00 | \$ -                 |
| Avenue V                                | \$ 20,000,000.00 | \$ -                 |
| Bain X                                  | \$ 25,000,000.00 | \$ 3,062,500.00      |
| Birch Hill Equity Partners III*         | \$ 18,055,980.00 | \$ 910,682.91        |
| Braemar Energy Ventures III             | \$ 10,000,000.00 | \$ 7,548,464.00      |
| Castile III                             | \$ 5,000,000.00  | \$ 475,000.00        |
| Centerbridge                            | \$ 15,000,000.00 | \$ 1,093,115.00      |
| Centerbridge Special Credit Partners II | \$ 25,000,000.00 | \$ 17,500,000.00     |
| Charterhouse Capital Partners VIII*     | \$ 19,822,920.00 | \$ 2,628,902.14      |
| Coller International Capital IV**       | \$ 15,000,000.00 | \$ 2,100,000.00      |
| Coller International Capital V          | \$ 15,000,000.00 | \$ 3,270,000.00      |
| Constellation III                       | \$ 15,000,000.00 | \$ 616,645.74        |
| CVC European Equity Partners III        | \$ 20,000,000.00 | \$ 899,966.00        |
| CVC European Equity Partners IV*        | \$ 21,805,212.00 | \$ 2,571,647.91      |
| CVC V                                   | \$ 26,430,560.00 | \$ 9,187,752.02      |
| EnCap Energy Fund IX                    | \$ 18,000,000.00 | \$ 18,000,000.00     |
| Fenway Partners Capital Fund II         | \$ 15,000,000.00 | \$ 232,336.00        |
| Fenway III                              | \$ 15,000,000.00 | \$ 10,700.00         |
| First Reserve Fund X                    | \$ 20,000,000.00 | \$ 1.00              |
| First Reserve Fund XI                   | \$ 20,000,000.00 | \$ 90,859.00         |
| Focus Ventures III                      | \$ 15,000,000.00 | \$ -                 |
| Granite Global Ventures II              | \$ 15,000,000.00 | \$ 675,000.00        |
| Granite Global Ventures III             | \$ 15,000,000.00 | \$ 375,000.00        |
| Green Equity Investors V                | \$ 20,000,000.00 | \$ 1,716,735.40      |
| Kayne Anderson Energy Fund III          | \$ 15,000,000.00 | \$ 395,144.00        |
| Kayne Anderson Energy Fund IV           | \$ 15,000,000.00 | \$ 1,679,456.00      |
| Leapfrog Ventures II                    | \$ 10,000,000.00 | \$ 510,000.00        |
| Leeds Weld Equity Partners IV           | \$ 10,000,000.00 | \$ 14,335.00         |
| Lighthouse Capital Partners V           | \$ 11,250,000.00 | \$ 787,500.00        |
| Lighthouse Capital Partners VI          | \$ 15,000,000.00 | \$ 750,000.00        |
| LNK Partners                            | \$ 12,500,000.00 | \$ 769,096.52        |
| Matlin Patterson Glb. Opp. Fund (CSFB)  | \$ 15,000,000.00 | \$ -                 |
| MHR Institutional Partners III          | \$ 20,000,000.00 | \$ 7,815,795.00      |
| Nautic Partners V                       | \$ 20,000,000.00 | \$ 651,894.55        |
| Nautic Partners VI                      | \$ 20,000,000.00 | \$ 2,150,072.58      |
| Nautic Partners VII                     | \$ 20,000,000.00 | \$ 20,000,000.00     |
| Nordic Capital Fund III*                | \$ 12,289,520.00 | \$ -                 |
| Nordic Capital Fund V*                  | \$ 19,314,858.56 | \$ -                 |
| Nordic Capital Fund VI*                 | \$ 19,822,920.00 | \$ -                 |

|                                     |                     |                   |
|-------------------------------------|---------------------|-------------------|
| Nordic VII                          | \$ 19,822,920.00    | \$ 4,170,258.13   |
| Oaktree Capital Management Fund III | \$ 20,000,000.00    | \$ 12,500,000.00  |
| Palladin III                        | \$ 10,000,000.00    | \$ 4,183,348.00   |
| Parthenon Investors II              | \$ 23,960,000.00    | \$ 1,953,022.00   |
| Perseus VII                         | \$ 15,000,000.00    | \$ 1,000,715.00   |
| Point 406                           | \$ 10,000,000.00    | \$ 1,520,000.00   |
| Point Judith II                     | \$ 5,000,000.00     | \$ 573,369.19     |
| Providence Equity Partners III      | \$ 15,000,000.00    | \$ 1,938,956.00   |
| Providence Equity Partners IV       | \$ 25,000,000.00    | \$ 1,990,215.00   |
| Providence Equity Partners V        | \$ 25,000,000.00    | \$ 2,213,520.00   |
| Providence Equity Partners VI       | \$ 25,000,000.00    | \$ 2,689,983.00   |
| Providence Equity Partners VII      | \$ 25,000,000.00    | \$ 23,500,002.00  |
| SKM Equity Fund II**                | \$ 10,000,000.00    | \$ 1,735,947.00   |
| Summit Partners                     | \$ 20,000,000.00    | \$ 8,900,000.00   |
| Thomas McNerney & Partners          | \$ 15,000,000.00    | \$ 525,000.00     |
| Thomas McNerney & Partners II       | \$ 15,000,000.00    | \$ 2,137,500.00   |
| TPG Partners IV                     | \$ 15,000,000.00    | \$ 1,104,001.00   |
| TPG Partners V                      | \$ 20,000,000.00    | \$ 2,693,170.00   |
| TPG VI                              | \$ 10,000,000.00    | \$ 3,350,196.00   |
| Trilantic IV                        | \$ 11,098,351.00    | \$ 1,605,898.30   |
| VS&A Communication Partners III     | \$ 15,000,000.00    | \$ -              |
| W Capital Partners                  | \$ 15,000,000.00    | \$ 880,500.00     |
| W Capital Partners II               | \$ 15,000,000.00    | \$ 1,939,525.00   |
| Wellspring Capital Partners III     | \$ 20,000,000.00    | \$ 21,112.00      |
| Wellspring Capital Partners IV      | \$ 20,000,000.00    | \$ 2,232,921.00   |
| WLR                                 | \$ 8,000,000.00     | \$ 1,222,409.00   |
| Total Alternative Investments       | \$ 1,167,173,241.56 | \$ 215,856,018.40 |