



**GOVERNMENT OF PUERTO RICO**

Puerto Rico Government Employees and  
Judiciary Retirement Systems Administration

Private Equity Fund as of August 31, 2020	Capital Commitment	Capital Calls	Remaining C. Calls	Total Distributions	Status Of the Fund
Guayacan Fund of Funds LP-I	\$ 25,000,000	\$ 23,820,244	closed	\$ 40,499,025	Liquidated
Guayacan Fund of Funds LP-II	\$ 25,000,000	\$ 23,681,415	\$ -	\$ 31,264,630	In Process TBL
Guayacan Private Fund of Funds LP-I	\$ 5,000,000	\$ 4,645,169	\$ -	\$ 8,241,624	Active
Guayacan Private Fund of Funds LP-II	\$ 25,000,000	\$ 24,547,359	\$ -	\$ 5,305,622	Active
Chase Capital Partners Fund of Funds	\$ 20,000,000	\$ 18,994,165	closed	\$ 28,732,802	Liquidated
GF Capital Fund of Funds	\$ 25,000,000	\$ 25,000,000	\$ -	\$ 35,027,001	Active
Venture Capital	\$ 800,000	\$ 800,000	\$ -	\$ 1,301,088	Active
GPB Holdings II, LP	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 2,562,472	Active
McCoy Investments III, LP	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	Active
Medley Credit Oppt. Cayman Fund, LP (MCOF)	\$ 15,000,000	\$ 12,953,236	\$ 2,046,764	\$ 5,710,526	Active
Courage Credit Opport. Offshore Fund III, LP	\$ 5,000,000	\$ 2,254,106	\$ 2,745,894	\$ 1,498,974	Active
TerraCap Partners III, LP	\$ 7,500,000	\$ 6,828,764	\$ 671,236	\$ 4,860,591	Active
McLarty Bluhaus Capital Partners, LP	\$ 5,000,000	\$ 250,000	closed	\$ 250,000	Liquidated
<b>Totals</b>	<b>\$ 173,300,000</b>	<b>\$ 163,524,458</b>	<b>\$ 5,463,894</b>	<b>\$ 165,004,354</b>	<b>N/A</b>

\* Possible future distributions depending on how the market behaves.







