

Closed Venture Investment Program commitments as of 6/30/11 include:

1. Portfolio III

- **Acorn Growth Capital Fund III.** A \$1 million commitment in a \$6.1 million fund focused on aerospace and defense composites manufacturing.
- **OCAST Seed Fund I.** A \$1 million commitment in a \$7.2 million fund focused on seed-stage opportunities.
- **Oklahoma Life Science Fund II.** A \$1.75 million dollar commitment in a \$10 million dollar fund focused on seed and early-stage biotech companies.
- **Mesa Oklahoma Growth Fund I.** A \$3 million dollar commitment in a \$12 million dollar fund focused on emerging growth companies in Oklahoma.
- **Prolog Capital II.** A \$5 million dollar commitment in a \$65 million dollar fund focused on early-stage biotech companies.
- **Blue Sage Capital.** A \$2 million dollar commitment in a \$160 million dollar fund focused on small to middle market growth oriented companies.
- **Oklahoma Equity Partners.** A \$7.5 million dollar commitment in a \$20 million dollar opportunistic fund that is solely focused on Oklahoma companies.
- **SSM Venture Associates III.** A \$7.5 million dollar commitment in a \$56 million dollar fund balanced between early, expansion, and later-stage technology and non-technology companies.
- **Emergent Technologies – Oklahoma.** A \$1 million dollar commitment in a seed-stage fund focused on advanced biotechnologies.
- **Tullis-Dickerson Health Partners III.** A \$7.5 million dollar commitment in a \$122 million dollar early-stage partnership focused on healthcare companies.
- **Dolphin Communications Fund II.** A \$6 million dollar commitment in a \$147 million dollar early to expansion-stage partnership that focuses on communications companies.

2. Portfolio II

- **Rocky Mountain Mezzanine Fund II.** A \$3 million dollar commitment in a \$120 million dollar leveraged fund, which provides growth capital to established firms.
- **Richland Ventures II.** A \$1 million dollar commitment in an \$83 million dollar follow-on fund to Richland Ventures.
- **Pacesetter Growth Fund.** A \$3.5 million dollar commitment in a \$41 million dollar later-stage venture partnership that focuses on firms owned or led by minority entrepreneurs.
- **Davis, Tuttle Venture Partners.** A \$5 million dollar commitment in a \$43 million dollar high-growth, basic industries venture fund.

3. Portfolio I

- **Chisholm Private Capital Partners.** A \$3.4 million dollar commitment to a group with a \$13.3 million dollar aggregate commitment and a wide-ranging appetite.