

A. 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.