

December 2, 2022

TO: Trustees – Board of Investments

FROM: Calvin Chang 
Senior Investment Analyst

Noah Damsky 
Senior Investment Analyst

Terra Elijah 
Senior Investment Analyst

FOR: December 14, 2022 Board of Investments Meeting

SUBJECT: **LACERA INVESTMENT COST REPORT – FISCAL YEAR 2022**

California Government Code Section 7514.7 (Section 7514.7) requires that public pensions disclose information on fees, expenses, and carried interest information in connection with their investments in alternative investment vehicles at least on an annual basis, the results to the public in an open meeting for all new commitments made on and after January 1, 2017. In addition, the law requires each public pension system to undertake reasonable efforts to obtain the aforementioned information for any existing contracts to which the public pension has not made a new capital commitment on or after January 1, 2017. This expense and fee report provides maximum transparency within the limitations of the law and existing confidentiality agreements.

Included in this year's report, in addition to alternative investment vehicles, investment costs for the public markets and title holding companies are now also summarized in this report to provide a comprehensive view of LACERA's investment program. Investment costs are one of LACERA's core investment beliefs and a contributing factor to risk-adjusted performance. Given the importance, we believe investment costs should be transparent and actively monitored.

For the fiscal year 2022, LACERA's alternative investment vehicle costs were \$628 million and \$83 million for public market and title holding company investments. Alternative investment costs increased by 15% from the prior fiscal year after about \$8 billion of new capital commitments were made across private equity, hedge fund, and real asset opportunities.

An overview of investment costs (**Attachment 1**) will be reviewed at the December 14, 2022, Board of Investments meeting. An expanded view of the fees is provided (**Attachment 2**) as required by Section 7514.7, in addition to California Government Code Section 6254.26(b) reporting (**Attachment 3**).

Trustees - Board of Investments
December 2, 2022
Page 2 of 2

Attachments

Noted and Reviewed:

A handwritten signature in black ink, appearing to read 'Jonathan Grabel', is written over a horizontal line.

Jonathan Grabel
Chief Investment Officer

CC:ND:TE:cl

Annual Investment Cost Report

Fiscal Year 2021-2022

Board of Investments

December 14, 2022

Calvin Chang – Senior Investment Analyst
Noah Damsky – Senior Investment Analyst
Terra Elijah – Senior Investment Analyst



LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION

Alternative Investment Costs



Overview of CA Government Code Section 7514.7

The intent of California Government Code Section 7514.7 (Section 7514.7), also referred to as “AB 2833”, is to increase the transparency of fees paid by public investment funds to alternative investments¹ by requiring public investment funds to disclose the fees, expenses, and carried interest in connection with alternative investment vehicles and their underlying investments at least once annually at an open meeting. The fee transparency disclosure requirements are applicable to:

- 1) New contracts entered into on and after January 1, 2017; and
- 2) Existing contracts for which a new capital commitment is made on or after January 1, 2017
- 3) In addition, each public pension system is required to undertake reasonable efforts to disclose such information for any existing contract for which the public investment fund has not made a new capital commitment on or after January 1, 2017



Requirements Under CA Government Code Section 7514.7

Effective January 1, 2017, annual reporting rules require the disclosure of the following:

- 1) The fees and expenses paid directly to the alternative investment vehicle, the fund manager, or related parties;
- 2) Pro rata share of fees and expenses not covered by item (1) above that are paid from the alternative investment vehicle to the fund manager or related parties;
- 3) Pro rata share of carried interest distributed to the fund manager or related parties;
- 4) Pro rata share of aggregate fees and expenses paid by all of the portfolio companies held within the alternative investment vehicle to the fund manager or related parties;
- 5) The gross and net rate of return of each alternative investment vehicle since inception; and
- 6) The information described in subdivision (b) of CA Government Code Section 6254.26 (Section 6254.26(b)) of the Public Records Act.

CA Government Code Section 6254.26 (b)

Included as a subset of Section 7514.7, Section 6254.26(b) requires the disclosure of the following:

- 1) Name, address and vintage year of fund;
- 2) Dollar amount since inception of public plan's commitment to fund;
- 3) Dollar amount since inception of public plan's cash contributions to fund;
- 4) Fiscal year-end dollar amount of fund's cash distributions received by public plan from fund;
- 5) Fiscal year-end dollar amount of cash distributions received plus the remaining value of fund's assets attributable to the investment by public plan;
- 6) Net internal rate of return of fund since inception;
- 7) Investment multiple of fund since inception;
- 8) Dollar amount of total management fees and costs paid by public plan on an annual fiscal year-end basis; and
- 9) Annual fiscal year-end dollar amount of cash profit public plan has received from fund.

Summary of Alternative Investment Fees, Expenses, and Carried Interest for the period July 1, 2021 through June 30, 2022

Functional Category ¹	Management Fee ²	Fund Expenses ³	Carried Interest ⁴	Total Costs
Growth	\$ 152,250,120	\$ 61,542,152	\$ 210,961,171	\$ 424,753,443
Global Equity	7,034,336	785,395	6,707,514	14,527,245
Private Equity	135,997,583	53,733,408	204,014,350	393,745,340
Non-Core Private Real Estate	9,218,202	7,023,349	239,308	16,480,858
Credit	\$ 25,792,791	\$ 13,150,422	\$ 31,607,394	\$ 70,550,607
Bank Loans	-	-	-	-
Illiquid Credit	25,792,791	13,150,422	31,607,394	70,550,607
Real Assets and Inflation Hedges	\$ 26,630,476	\$ 6,349,059	\$ -	\$ 32,979,535
Core Private Real Estate	4,104,350	942,267	-	5,046,618
Infrastructure	11,592,049	3,876,977	-	15,469,026
Natural Resources & Commodities	10,934,077	1,529,815	-	12,463,892
Risk Reduction and Mitigation	\$ 49,318,969	\$ 12,255,584	\$ 37,900,334	\$ 99,474,888
Diversified Hedge Fund	49,318,969	12,255,584	37,900,334	99,474,888
Total	\$ 253,992,357	\$ 93,297,217	\$ 280,468,900	\$ 627,758,473

¹ Cost data representative for only alternative investment vehicles within each functional asset category.

² Management fees paid or accrued to the alternative investment fund during the fiscal year. Data sources include: aggregation of cash payments to the alternative investment fund, confirmation with the alternative investment fund, financial statements and partner capital account statements, calculation using the respective management fee rate, and pro rata share of the alternative investment fund's total management fee. Negative values indicate giveback of previously accrued or paid fees.

³ Fund expenses paid or accrued to the alternative investment fund during the fiscal year, including by portfolio companies. Data sources include: aggregation of cash payments to the alternative investment fund, confirmation with the alternative investment fund, financial statements and partner capital account statements, pro rata share of the alternative investment fund's total fund expenses, and estimations based on alternative investment fund's operating expense ratios obtained from the most recent audited financial statement. Negative values indicate giveback of previously accrued or paid fees.

⁴ Carried interest paid to the alternative investment fund during the fiscal year. Data sources include: aggregation of cash payments to the alternative investment fund, confirmation with the alternative investment fund, financial statements and partner capital account statements, and pro rata share of the alternative investment fund's total carried interest. Negative values indicate giveback of previously paid fees.



Summary of Alternative Investment Fees, Expenses, and Carried Interest for the period July 1, 2020 through June 30, 2021

Functional Category ¹	Management Fee ²	Fund Expenses ³	Carried Interest ⁴	Total Costs
Growth	\$ 133,127,042	\$ 45,056,356	\$ 210,064,376	\$ 388,247,774
Global Equity	6,125,883	845,052	5,448,303	12,419,238
Private Equity	119,619,979	41,931,971	194,374,149	355,926,099
Non-Core Private Real Estate	7,381,180	2,279,333	10,241,924	19,902,437
Credit	\$ 17,533,316	\$ 7,711,438	\$ 31,397,705	\$ 56,642,459
Bank Loans	3,833,781	805,774	-	4,639,555
Illiquid Credit	13,699,535	6,905,664	31,397,705	52,002,904
Real Assets and Inflation Hedges	\$ 13,413,211	\$ 3,378,539	\$ -	\$ 16,791,749
Core Private Real Estate	6,660,841	1,210,727	-	7,871,568
Infrastructure	5,530,331	2,100,536	-	7,630,866
Natural Resources & Commodities	1,222,039	67,276	-	1,289,315
Risk Reduction and Mitigation	\$ 29,182,781	\$ 6,654,866	\$ 46,547,625	\$ 82,385,271
Diversified Hedge Fund	29,182,781	6,654,866	46,547,625	82,385,271
Total	\$ 193,256,350	\$ 62,801,198	\$ 288,009,706	\$ 544,067,254

¹ Cost data representative for only alternative investment vehicles within each functional asset category.

² Management fees paid or accrued to the alternative investment fund during the fiscal year. Data sources include: aggregation of cash payments to the alternative investment fund, confirmation with the alternative investment fund, financial statements and partner capital account statements, calculation using the respective management fee rate, and pro rata share of the alternative investment fund's total management fee. Negative values indicate giveback of previously accrued or paid fees.

³ Fund expenses paid or accrued to the alternative investment fund during the fiscal year, including by portfolio companies. Data sources include: aggregation of cash payments to the alternative investment fund, confirmation with the alternative investment fund, financial statements and partner capital account statements, pro rata share of the alternative investment fund's total fund expenses, and estimations based on alternative investment fund's operating expense ratios obtained from the most recent audited financial statement. Negative values indicate giveback of previously accrued or paid fees.

⁴ Carried interest paid to the alternative investment fund during the fiscal year. Data sources include: aggregation of cash payments to the alternative investment fund, confirmation with the alternative investment fund, financial statements and partner capital account statements, and pro rata share of the alternative investment fund's total carried interest. Negative values indicate giveback of previously paid fees.

Year-Over-Year Sources of Change

Functional Category	Sources of Change
Growth	
Global Equity	Increased management fees and carried interest due to outperformance and higher returns relative to high watermark, respectively
Private Equity	Management fee and expenses increased as a result of new vintage year fund activations while carried interest increased slightly after portfolio company exit activity continued from the prior year
Non-Core Private Real Estate	Management fee and expenses increased due to reclassification of assets from core private equity real estate and new fund activations while carried interest decreased due to limited realizations
Credit	
Bank Loans	Asset reclassified to illiquid credit and had no material changes to fees from prior fiscal year
Illiquid Credit	All costs increased as a result of an increased allocation to illiquid credit managers and reclassification of assets to illiquid credit
Real Assets and Inflation Hedges	
Core Private Real Estate	Management fee and expenses decreased due to reclassification of assets to non-core private equity real estate
Infrastructure	Increased commitments led to higher fees
Natural Resources & Commodities	Increased commitments led to higher fees
Risk Reduction and Mitigation	
Diversified Hedge Fund	Management fees and fund expenses increased as a result of an increased allocation to hedge fund managers while carried interest decreased due to stronger relative performance in the prior year

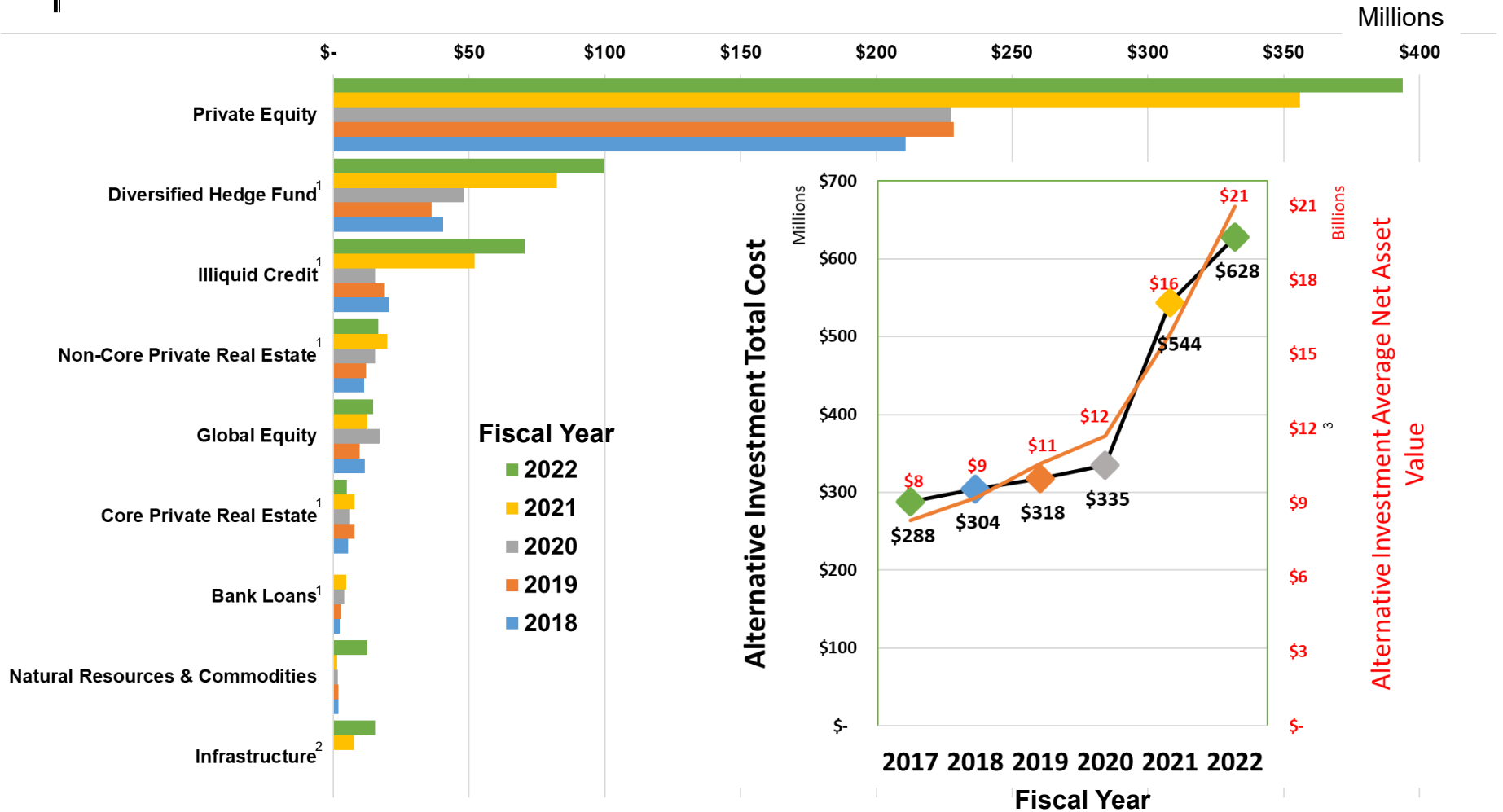
Functional Category	Management Fee	Fund Expenses	Carried Interest	Total Costs
Private Equity	\$ 16,377,604	\$ 11,801,437	\$ 9,640,201	\$ 37,819,241
Illiquid Credit	\$ 12,093,256	\$ 6,244,758	\$ 209,689	\$ 18,547,703
Diversified Hedge Fund	\$ 20,136,188	\$ 5,600,718	\$ (8,647,291)	\$ 17,089,617
Natural Resources & Commodities	\$ 9,712,038	\$ 1,462,539	\$ -	\$ 11,174,577
Infrastructure	\$ 6,061,718	\$ 1,776,441	\$ -	\$ 7,838,160
Global Equity	\$ 908,453	\$ (59,657)	\$ 1,259,211	\$ 2,108,007
Core Private Real Estate	\$ (2,556,491)	\$ (268,460)	\$ -	\$ (2,824,950)
Non-Core Private Real Estate	\$ 1,837,022	\$ 4,744,016	\$ (10,002,616)	\$ (3,421,579)
Bank Loans	\$ (3,833,781)	\$ (805,774)	\$ -	\$ (4,639,555)

Increase / (Decrease) from prior year

*Illiquid Credit and Diversified Hedge Fund portfolio allocation increases stem from adjustments made to reach LACERA's strategic asset allocation targets.



Historical Alternative Investment Total Costs



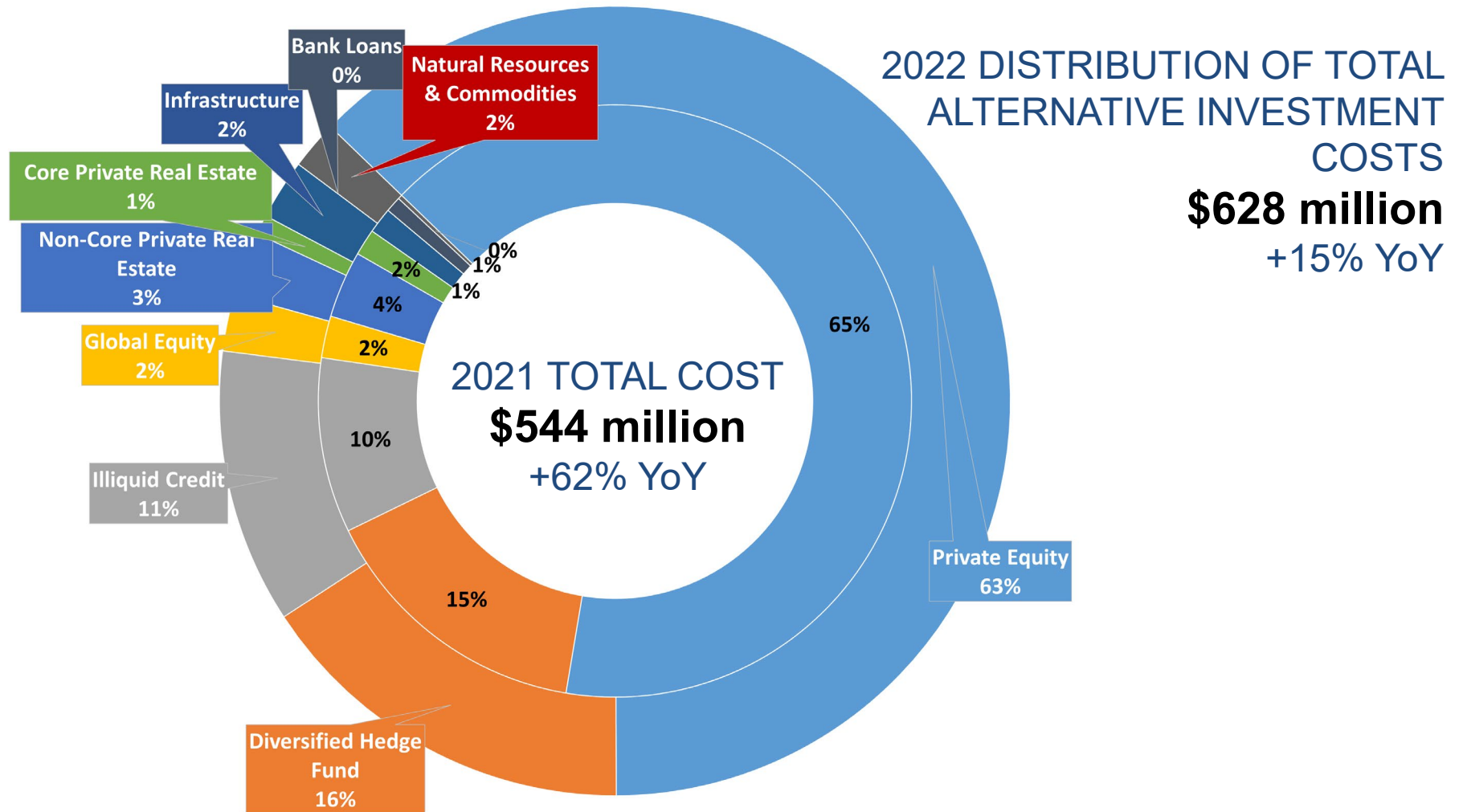
¹ Some assets were reclassified amongst functional categories during fiscal year 2022

² Infrastructure alternative fund investments commenced during fiscal year 2021

³ Net asset value is the average of the beginning and ending market values for the respective periods

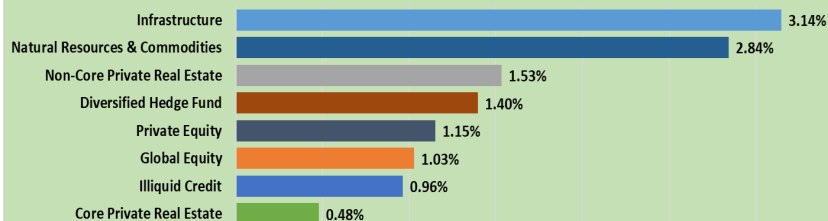


Distribution of Total Alternative Investment Costs

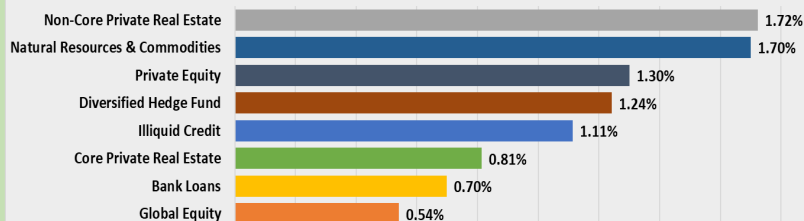


Alternative Investment Costs Per Market Value

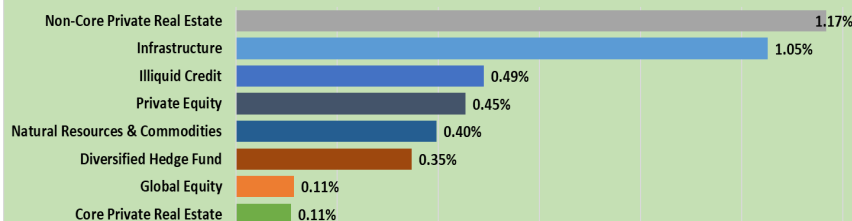
FY 2022 Management Fee per Market Value



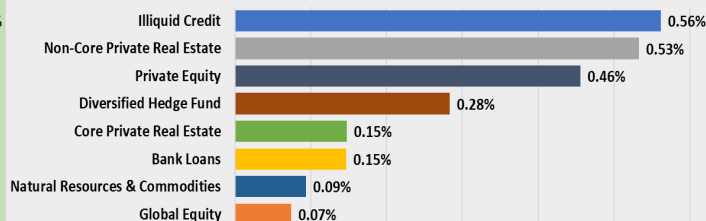
FY 2021 Management Fee per Market Value



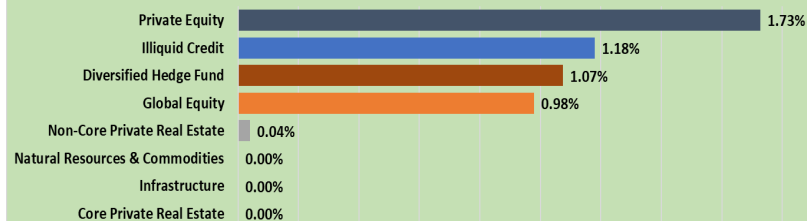
FY 2022 Fund Expenses per Market Value



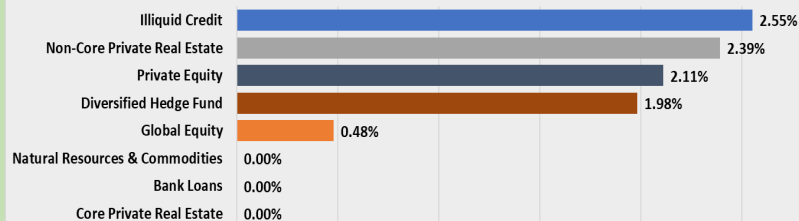
FY 2021 Fund Expenses per Market Value



FY 2022 Carried Interest per Market Value



FY 2021 Carried Interest per Market Value



LACERA reports performance net of costs

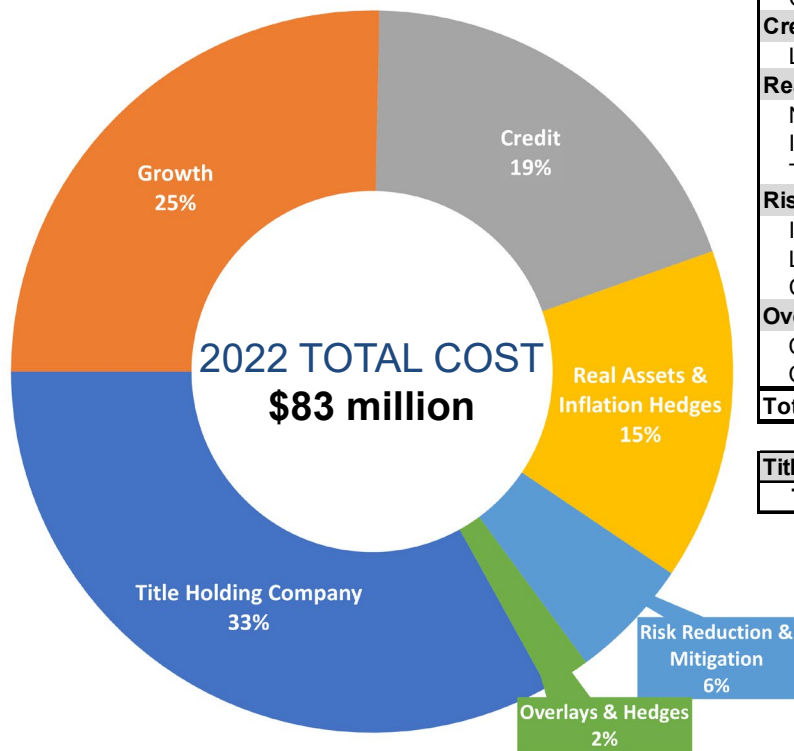
*Market value is the average of the beginning and ending market values for the respective periods; Infrastructure was excluded in 2021 due to the low market value during the ramp up period, which resulted in short-term volatility in the cost ratio; Bank loan assets were reclassified into illiquid credit during fiscal year 2022



Public Market and Title Holding Company Investment Costs



Summary of Public Market and Title Holding Company Investment Costs for the period July 1, 2021 through June 30, 2022



Functional Category	Management Fee	Fund Expenses	Carried Interest	Total Costs
Growth	\$ 21,000,006	\$ -	\$ -	\$21,000,006
Global Equity	21,000,006	-	-	21,000,006
Credit	\$ 15,982,561	\$ -	\$ -	\$15,982,561
Liquid Credit	15,982,561	-	-	15,982,561
Real Assets & Inflation Hedges	\$ 12,311,548	\$ -	\$ -	\$12,311,548
Natural Resources & Commodities	7,578,535	-	-	7,578,535
Infrastructure	4,527,504	-	-	4,527,504
TIPS	205,509	-	-	205,509
Risk Reduction & Mitigation	\$ 4,529,411	\$ -	\$ -	\$ 4,529,411
Investment Grade Bonds	4,251,858	-	-	4,251,858
Long-Term Government Bonds	-	-	-	-
Cash	277,553	-	-	277,553
Overlays & Hedges	\$ 1,694,902	\$ -	\$ -	\$ 1,694,902
Cash Overlay	596,848	-	-	596,848
Currency Hedge	1,098,054	-	-	1,098,054
Total Public Market	\$ 55,518,427	\$ -	\$ -	\$55,518,427

Title Holding Company	\$ 17,739,652	\$ 836,618	\$ 8,838,794	\$27,415,064
Total Costs	\$ 73,258,080	\$ 836,618	\$ 8,838,794	\$82,933,491

Section 7514.7

Fiscal Year-Ended June 30, 2022

Attachment 2

Sum of A + B + C

Fiscal Year-Ended June 30, 2022		A		B		C		Sum of A + B + C	
Functional Category	Alternative Investment Fund	Management Fees ¹	Fund Expenses ²	Carried Interest ³	Portfolio Company Expenses ⁴	Since Inception Gross Return ⁵	Since Inception Net Return ⁶	Total Fees	
Core Private Real Estate	Core Property Index Fund	\$ 283,465	\$ 118,055	\$ -	\$ -	12.3%	12.1%	\$ 401,520	
Core Private Real Estate	Invesco Real Estate Asia Fund, L.P.	\$ 1,082,811	\$ 217,957	\$ -	\$ 209,248	6.5%	5.7%	\$ 1,510,016	
Core Private Real Estate	Prologis European Logistics Fund, L.P.	\$ 1,937,176	\$ 181,752	\$ -	\$ 215,256	13.1%	11.8%	\$ 2,334,183	
Core Private Real Estate	RREEF Core Plus Industrial Fund, L.P.	\$ 800,898	\$ -	\$ -	\$ -	23.5%	23.2%	\$ 800,898	
Diversified Hedge Fund	AM Asia Strategies Fund, L.P.	\$ 841,624	\$ 325,156	\$ 114,763	\$ -	-3.1%	-2.6%	\$ 1,166,780	
Diversified Hedge Fund	Amundsen Diversified Master Fund ICAV	\$ 829,783	\$ 275,322	\$ 18,242	\$ -	-6.6%	-6.1%	\$ 1,105,105	
Diversified Hedge Fund	Brevan Howard Master Fund Limited	\$ 8,944,167	\$ 823,301	\$ 7,938,756	\$ -	15.2%	10.5%	\$ 9,767,468	
Diversified Hedge Fund	Capula Global Relative Value Fund, L.P.	\$ 7,559,669	\$ 2,127,368	\$ 1,780,914	\$ -	9.4%	6.3%	\$ 9,687,037	
Diversified Hedge Fund	Caxton Global Investments, LLC - Class T	\$ 3,259,227	\$ 404,408	\$ 1,873,889	\$ -	17.8%	12.9%	\$ 3,663,635	
Diversified Hedge Fund	Davidson Kempner Institutional Partners, L.P.	\$ 6,121,273	\$ 292,317	\$ 4,145,121	\$ 43,667	7.3%	4.8%	\$ 6,457,257	
Diversified Hedge Fund	HBK Multi-Strategy Fund, L.P.	\$ 6,588,415	\$ 2,015,855	\$ 8,448,736	\$ -	7.6%	4.9%	\$ 8,604,270	
Diversified Hedge Fund	Hudson Bay Fund, L.P.	\$ 8,752,347	\$ 5,084,154	\$ 12,284,445	\$ -	16.1%	11.5%	\$ 13,836,501	
Diversified Hedge Fund	Linear B Onshore Fund, L.P.	\$ 540,912	\$ -	\$ 35,950	\$ -	10.8%	5.0%	\$ 540,912	
Diversified Hedge Fund	Lucid Clarity Offshore Fund, Ltd	\$ 267,100	\$ 97,646	\$ -	\$ -	1.8%	1.2%	\$ 364,746	
Diversified Hedge Fund	Polar Multi-Strategy Fund (US), L.P.	\$ 4,636,480	\$ 105,357	\$ 1,106,309	\$ -	16.2%	12.1%	\$ 4,741,837	
Diversified Hedge Fund	San Gabriel Fund, L.P.	\$ (533,777)	\$ 504,193	\$ -	\$ -	4.8%	4.2%	\$ (29,584)	
Diversified Hedge Fund	Sparta Global Opportunities Fund Ltd	\$ 515,964	\$ 146,293	\$ 153,210	\$ -	4.7%	1.7%	\$ 662,256	
Diversified Hedge Fund	Stable Asset Management	\$ 522,904	\$ -	\$ -	\$ -	-1.3%	-1.1%	\$ 522,904	
Diversified Hedge Fund	Trutino Relative Value Rates Fund, L.P.	\$ 472,881	\$ 10,548	\$ -	\$ -	-4.0%	-5.5%	\$ 483,429	
Global Equity	Cevian Capital II Master Fund, L.P.	\$ 4,259,118	\$ 134,182	\$ -	\$ -	7.7%	6.5%	\$ 4,393,300	
Global Equity	JANA Strategic Investment Fund V, L.P.	\$ 1,185,393	\$ 201,490	\$ 2,749,841	\$ -	22.5%	14.9%	\$ 1,386,883	
Global Equity	The SFP Value Realization Master Fund Ltd	\$ 1,589,825	\$ 449,723	\$ 3,957,673	\$ -	13.7%	10.8%	\$ 2,039,549	
Illiquid Credit	BPC Opportunities Fund II, L.P.	\$ 210,838	\$ 343,345	\$ -	\$ -	9.0%	7.9%	\$ 554,183	
Illiquid Credit	BPC Opportunities Fund III, L.P.	\$ 968,953	\$ 387,296	\$ -	\$ -	16.3%	12.7%	\$ 1,356,249	
Illiquid Credit	Glendon Opportunities Fund II, L.P.	\$ 1,681,873	\$ 136,496	\$ -	\$ 23,836	26.0%	20.9%	\$ 1,842,205	
Illiquid Credit	Glendon Opportunities Fund, L.P.	\$ 527,183	\$ 74,510	\$ -	\$ 9,174	10.5%	8.0%	\$ 610,867	
Illiquid Credit	Lake Vineyard Fund, L.P.	\$ 179,067	\$ 123,521	\$ -	\$ -	NM	NM	\$ 302,589	
Illiquid Credit	Magnetar Lake Credit Fund, LLC	\$ 6,224,237	\$ 6,156,409	\$ 14,512,507	\$ -	33.0%	26.4%	\$ 12,380,646	
Illiquid Credit	Napier Park Lake Credit Fund, L.P.	\$ 7,664,812	\$ 3,764,787	\$ 10,829,525	\$ -	23.7%	18.9%	\$ 11,429,598	
Illiquid Credit	Oaktree Opportunities Fund IX, L.P.	\$ 900,915	\$ 190,397	\$ -	\$ 35,858	8.6%	6.5%	\$ 1,127,170	
Illiquid Credit	Oaktree Opportunities Fund VIII b, L.P.	\$ 184,241	\$ 31,393	\$ -	\$ 25,439	9.8%	7.3%	\$ 241,073	
Illiquid Credit	Oaktree Opportunities Fund VIII, L.P.	\$ -	\$ 11,760	\$ 63,905	\$ -	12.9%	9.1%	\$ 11,760	
Illiquid Credit	OCM Opportunities Fund VII b, L.P.	\$ -	\$ 1,736	\$ 4,146	\$ -	21.8%	16.5%	\$ 1,736	
Illiquid Credit	OCM Opportunities Fund VII, L.P.	\$ -	\$ 2,233	\$ -	\$ -	10.1%	7.3%	\$ 2,233	
Illiquid Credit	PIMCO Tactical Opportunities Onshore Fund, L.P.	\$ 2,867,044	\$ 769,302	\$ 6,197,311	\$ -	8.6%	6.2%	\$ 3,636,346	
Illiquid Credit	San Gabriel Fund 3, L.P.	\$ 550,464	\$ 305,220	\$ -	\$ -	6.0%	5.3%	\$ 855,684	
Illiquid Credit	Tennenbaum Senior Loan Fund V, LLC	\$ 3,833,163	\$ 757,710	\$ -	\$ -	8.4%	7.3%	\$ 4,590,872	
Infrastructure	Antin Infrastructure Partners Mid Cap I-A SCSp	\$ 1,960,364	\$ 98,517	\$ -	\$ -	NM	NM	\$ 2,058,881	
Infrastructure	AxInfra US II, L.P.	\$ 218,249	\$ 4,154	\$ -	\$ -	7.1%	6.5%	\$ 222,403	
Infrastructure	Axiom Infrastructure Canada II, L.P.	\$ -	\$ -	\$ -	\$ -	NM	NM	\$ -	
Infrastructure	DIF Core-plus Infrastructure Fund III Coöperatief U.A.	\$ 298,062	\$ 123,246	\$ -	\$ -	NM	NM	\$ 421,308	
Infrastructure	DIF Infrastructure IV Coöperatief U.A.	\$ 1,965,750	\$ 660,452	\$ -	\$ -	113.8%	54.6%	\$ 2,626,202	
Infrastructure	Grain Communications Opportunity Fund III, L.P.	\$ 1,113,502	\$ 310,106	\$ -	\$ -	NM	NM	\$ 1,423,608	
Infrastructure	Grain Spectrum Holdings III, L.P.	\$ 231,499	\$ 17,502	\$ -	\$ (620)	-0.8%	-1.6%	\$ 248,381	
Infrastructure	KKR Diversified Core Infrastructure Fund L.P.	\$ 243,724	\$ 175,825	\$ -	\$ -	NM	NM	\$ 419,549	
Infrastructure	Pan-Europe Infrastructure III, L.P.	\$ 1,048,398	\$ 142,892	\$ -	\$ 207,171	21.1%	16.3%	\$ 1,398,461	
Infrastructure	Partners Group Direct Infrastructure 2020 (USD) A, L.P.	\$ 4,512,500	\$ 1,156,754	\$ -	\$ 980,978	NM	NM	\$ 6,650,232	
Natural Resources & Commodities	Cibus Enterprise II, L.P.	\$ 145,563	\$ 57,706	\$ -	\$ -	NM	NM	\$ 203,269	
Natural Resources & Commodities	Cibus Fund II, L.P.	\$ 797,343	\$ 325,715	\$ -	\$ -	NM	NM	\$ 1,123,058	
Natural Resources & Commodities	Orion Mine Finance (Onshore) Fund III, L.P.	\$ 6,934,952	\$ 293,549	\$ -	\$ -	21.4%	7.5%	\$ 7,228,501	
Natural Resources & Commodities	Orion Mineral Royalty Fund I LP	\$ -	\$ 553,230	\$ -	\$ -	16.8%	6.9%	\$ 553,230	
Natural Resources & Commodities	The Energy & Minerals Group Fund III, L.P.	\$ 1,207,521	\$ 84,312	\$ -	\$ 22,508	-4.2%	-6.0%	\$ 1,314,341	
Natural Resources & Commodities	TIAA-CREF Global Agriculture II LLC	\$ 1,146,351	\$ 92,401	\$ -	\$ -	4.7%	2.5%	\$ 1,238,751	
Natural Resources & Commodities	TIAA-CREF Global Agriculture LLC	\$ 702,347	\$ 100,394	\$ -	\$ -	5.2%	3.6%	\$ 802,741	

Section 7514.7

Fiscal Year-Ended June 30, 2022

Attachment 2

Sum of A + B + C

Fiscal Year-Ended June 30, 2022		A	B	C			Sum of A + B + C	
Functional Category	Alternative Investment Fund	Management Fees ¹	Fund Expenses ²	Carried Interest ³	Portfolio Company Expenses ⁴	Since Inception Gross Return ⁵	Since Inception Net Return ⁶	Total Fees
Non-Core Private Real Estate	Aermont Capital Real Estate Fund IV SCSp	\$ 597,926	\$ 97,468	\$ -	\$ -	-5.0%	-13.0%	\$ 695,393
Non-Core Private Real Estate	AEW Value Investors Asia III, L.P.	\$ 489,922	\$ 43,864	\$ -	\$ -	7.8%	6.1%	\$ 533,786
Non-Core Private Real Estate	AG Asia Realty Fund IV, L.P.	\$ 1,197,178	\$ 193,138	\$ -	\$ -	27.5%	19.5%	\$ 1,390,316
Non-Core Private Real Estate	AG Europe Realty Fund II, L.P.	\$ 624,508	\$ 125,206	\$ -	\$ -	18.9%	12.9%	\$ 749,714
Non-Core Private Real Estate	Bain Capital Real Estate Fund I-A, L.P.	\$ 1,077,074	\$ 643,550	\$ -	\$ 643,550	32.6%	34.2%	\$ 2,364,174
Non-Core Private Real Estate	Bain Capital Real Estate Fund II-B, L.P.	\$ -	\$ -	\$ -	\$ 742,785	NM	NM	\$ 742,785
Non-Core Private Real Estate	CapMan Nordic Real Estate II FCP-RAIF	\$ 459,812	\$ 201,238	\$ -	\$ 326,410	18.8%	14.2%	\$ 987,460
Non-Core Private Real Estate	CapMan Nordic Real Estate III FCP-RAIF	\$ 476,197	\$ 392,737	\$ -	\$ 401,199	NM	NM	\$ 1,270,133
Non-Core Private Real Estate	Capri Urban Investors, LLC	\$ 167,280	\$ -	\$ -	\$ -	N/A	-13.4%	\$ 167,280
Non-Core Private Real Estate	Carlyle Europe Real Estate Partners III, L.P.	\$ 8,473	\$ 4,686	\$ -	\$ -	N/A	-2.3%	\$ 13,159
Non-Core Private Real Estate	CityView Bay Area Fund II, L.P.	\$ 1,195,829	\$ 201,614	\$ -	\$ -	15.3%	11.3%	\$ 1,397,443
Non-Core Private Real Estate	CityView Southern California Fund II, L.P.	\$ -	\$ 53,940	\$ -	\$ -	19.2%	14.2%	\$ 53,940
Non-Core Private Real Estate	CityView Western Fund I, L.P.	\$ 1,285,559	\$ 982,128	\$ -	\$ -	21.2%	16.5%	\$ 2,267,687
Non-Core Private Real Estate	Europa Fund III, L.P.	\$ -	\$ 9,792	\$ 149,825	\$ -	15.0%	10.0%	\$ 9,792
Non-Core Private Real Estate	Europa Fund IV, L.P.	\$ 204,821	\$ 1,701,614	\$ -	\$ -	7.4%	3.2%	\$ 1,906,436
Non-Core Private Real Estate	Heitman Asia-Pacific Property Investors, L.P.	\$ 360,758	\$ 123,667	\$ -	\$ -	8.5%	6.7%	\$ 484,425
Non-Core Private Real Estate	Starwood Capital Hospitality Fund II, L.P.	\$ 350,821	\$ 37,770	\$ -	\$ -	13.0%	10.0%	\$ 388,591
Non-Core Private Real Estate	TPG Real Estate Partners III, L.P.	\$ 722,044	\$ 96,992	\$ 89,483	\$ -	32.0%	24.0%	\$ 819,036
Private Equity	Accel-KKR Capital Partners CV III, L.P.	\$ 92,977	\$ 1,958	\$ 23,244	\$ -	22.2%	17.2%	\$ 94,934
Private Equity	Accel-KKR Capital Partners CV IV Strategic Fund, L.P.	\$ -	\$ 10,075	\$ -	\$ -	NM	NM	\$ 10,075
Private Equity	Accel-KKR Capital Partners CV IV, L.P.	\$ -	\$ 87,327	\$ -	\$ -	NM	NM	\$ 87,327
Private Equity	Accel-KKR Capital Partners VI, L.P.	\$ 1,014,216	\$ 576,760	\$ -	\$ -	19.9%	0.0%	\$ 1,590,977
Private Equity	Accel-KKR Growth Capital Partners III, L.P.	\$ 172,029	\$ 239,817	\$ 496,526	\$ -	28.3%	14.1%	\$ 411,846
Private Equity	Accel-KKR Growth Capital Partners IV, L.P.	\$ 692,391	\$ 359,139	\$ -	\$ -	NM	NM	\$ 1,051,530
Private Equity	Access Foundation Partners Group II, LLC	\$ 75,000	\$ 781,874	\$ -	\$ -	31.7%	27.9%	\$ 856,874
Private Equity	Access Holdings Fund I, L.P.	\$ 300,000	\$ 54,240	\$ 285,115	\$ -	74.5%	52.9%	\$ 354,240
Private Equity	Advent International GPE IX, L.P.	\$ 1,419,332	\$ 888,928	\$ 2,439,484	\$ 39,067	67.0%	49.1%	\$ 2,347,327
Private Equity	AE Industrial Partners Fund II, L.P.	\$ 1,324,808	\$ 185,136	\$ 1,141,117	\$ (46,302)	39.4%	38.2%	\$ 1,463,642
Private Equity	Agilitas 2020 Private Equity Fund	\$ 269,793	\$ 62,517	\$ -	\$ 35,988	1.9%	0.0%	\$ 368,299
Private Equity	Alchemy Special Opportunities Fund IV, L.P.	\$ 1,256,475	\$ 233,382	\$ -	\$ 14,606	36.5%	12.6%	\$ 1,504,462
Private Equity	Aldrich Capital Partners Fund, L.P.	\$ 119,767	\$ 8,876	\$ -	\$ 46,820	35.7%	12.1%	\$ 175,463
Private Equity	Alsop Louie Capital II, L.P.	\$ -	\$ 21,602	\$ -	\$ -	N/A	-0.4%	\$ 21,602
Private Equity	Alsop Louie Capital III, L.P.	\$ 66,858	\$ 13,648	\$ -	\$ -	N/A	14.2%	\$ 80,506
Private Equity	Ampersand CF, L.P.	\$ 524,358	\$ 28,498	\$ 727,689	\$ -	46.5%	40.3%	\$ 552,856
Private Equity	Atlantic Street Capital II, L.P.	\$ -	\$ 18,593	\$ 850,379	\$ -	N/A	36.4%	\$ 18,593
Private Equity	Atlantic Street Capital III, L.P.	\$ -	\$ 19,375	\$ -	\$ -	N/A	25.6%	\$ 19,375
Private Equity	Atlantic Street Capital IV, L.P.	\$ 976,875	\$ 749,284	\$ 3,418,042	\$ 37,125	49.0%	36.2%	\$ 1,763,284
Private Equity	Australis Partners Fund, L.P.	\$ 1,727,491	\$ 303,780	\$ -	\$ -	N/A	1.2%	\$ 2,031,271
Private Equity	Blackfin Financial Services Fund III, L.P.	\$ 1,964,124	\$ 490,190	\$ -	\$ -	28.2%	-7.7%	\$ 2,454,314
Private Equity	Blackstone Capital Partners IV - Secondary	\$ -	\$ 169	\$ 455	\$ 108	N/A	14.0%	\$ 278
Private Equity	Blackstone Capital Partners IV, L.P.	\$ -	\$ 2,542	\$ 6,821	\$ 1,621	N/A	37.6%	\$ 4,164
Private Equity	Blackstone Capital Partners V, L.P.	\$ -	\$ 22,470	\$ -	\$ 3,510	N/A	7.6%	\$ 25,979
Private Equity	Blackstone Capital Partners VI, L.P.	\$ 76,199	\$ 40,600	\$ 2,667,581	\$ 98,967	N/A	12.2%	\$ 215,766
Private Equity	Blackstone Capital Partners VII, L.P.	\$ 1,613,968	\$ 77,851	\$ 7,352,780	\$ 215,231	N/A	15.6%	\$ 1,907,049
Private Equity	Blackstone Communications Partners I, L.P.	\$ -	\$ 1,347	\$ -	\$ 113	N/A	6.5%	\$ 1,460
Private Equity	BRV Aster Fund II, L.P.	\$ 875,000	\$ 123,643	\$ -	\$ 50,408	40.3%	23.3%	\$ 1,049,051
Private Equity	BRV Aster Fund III, L.P.	\$ 1,250,000	\$ 68,382	\$ -	\$ 500	73.2%	23.7%	\$ 1,318,882
Private Equity	BRV Aster Opportunity Fund II, L.P.	\$ 250,000	\$ 36,503	\$ -	\$ -	9.5%	-0.5%	\$ 286,503
Private Equity	Canaan XI, L.P.	\$ 1,041,256	\$ 52,146	\$ -	\$ -	53.6%	35.5%	\$ 1,093,402
Private Equity	Canaan XII, L.P.	\$ 3,086,635	\$ 257,939	\$ -	\$ 60,114	97.9%	56.5%	\$ 3,404,688
Private Equity	Carlye U.S. Equity Opportunity Fund II, L.P.	\$ 874,579	\$ 337,580	\$ 6,530,470	\$ 1,253,180	N/A	14.5%	\$ 2,465,339
Private Equity	Carlyle Partners V, L.P.	\$ (8,374)	\$ 6,666	\$ 907,030	\$ 73,097	N/A	13.7%	\$ 71,389
Private Equity	Carlyle Partners VI, L.P.	\$ 465,478	\$ 81,273	\$ 17,943,918	\$ 114,341	N/A	15.9%	\$ 661,092
Private Equity	Centerbridge Capital Partners II, L.P.	\$ 1,563	\$ 39,434	\$ -	\$ 1	N/A	-6.9%	\$ 40,998

Section 7514.7

Fiscal Year-Ended June 30, 2022

Attachment 2

		A	B	C				Sum of A + B + C
Functional Category	Alternative Investment Fund	Management Fees ¹	Fund Expenses ²	Carried Interest ³	Portfolio Company Expenses ⁴	Since Inception Gross Return ⁵	Since Inception Net Return ⁶	Total Fees
Private Equity	Centerbridge Capital Partners III, L.P.	\$ 613,332	\$ 151,036	\$ 4,755,811	\$ 60,387	N/A	19.8%	\$ 824,755
Private Equity	Centerbridge Capital Partners IV, L.P.	\$ 2,350,275	\$ 2,135,191	\$ -	\$ 423,540	NM	NM	\$ 4,909,006
Private Equity	Centerbridge Capital Partners, L.P.	\$ (7,797)	\$ 14,338	\$ -	\$ 14,500	N/A	19.3%	\$ 21,041
Private Equity	CHP II, L.P.	\$ -	\$ 240	\$ -	\$ -	N/A	12.7%	\$ 240
Private Equity	Clarion Investors II, L.P.	\$ -	\$ 11,343	\$ 804,867	\$ 79,736	N/A	40.2%	\$ 91,079
Private Equity	Clarion Investors III, L.P.	\$ 218,884	\$ 247,969	\$ -	\$ 1,262,232	36.0%	34.3%	\$ 1,729,085
Private Equity	Clearlake Capital Partners V, L.P.	\$ 570,428	\$ 403,824	\$ 6,954,717	\$ -	56.0%	49.6%	\$ 974,252
Private Equity	Clearlake Capital Partners VI, L.P.	\$ 1,552,031	\$ 965,049	\$ -	\$ -	51.1%	45.7%	\$ 2,517,080
Private Equity	Clearlake Capital Partners VII, L.P.	\$ 2,263,405	\$ 845,678	\$ -	\$ -	NM	NM	\$ 3,109,083
Private Equity	CVC Capital Partners VI (B) L.P.	\$ 809,225	\$ 42,872	\$ 11,893,033	\$ -	23.3%	17.9%	\$ 852,097
Private Equity	CVC Capital Partners VII, L.P.	\$ 2,117,985	\$ 449,920	\$ -	\$ -	32.6%	26.1%	\$ 2,567,904
Private Equity	CVC Capital Partners VIII, L.P.	\$ 3,213,730	\$ 728,801	\$ -	\$ -	30.0%	8.1%	\$ 3,942,532
Private Equity	CVC European Equity Partners III, L.P.	\$ -	\$ 5,396	\$ -	\$ -	40.0%	41.1%	\$ 5,396
Private Equity	CVC European Equity Partners IV (D), L.P.	\$ -	\$ 7,609	\$ -	\$ -	24.2%	16.7%	\$ 7,609
Private Equity	CVC European Equity Partners Tandem Fund, L.P.	\$ -	\$ 3,432	\$ -	\$ -	12.0%	6.6%	\$ 3,432
Private Equity	CVC European Equity Partners V (A), L.P.	\$ -	\$ 6,200	\$ 152,878	\$ -	26.4%	16.4%	\$ 6,200
Private Equity	Excellere Capital Fund II, L.P.	\$ -	\$ 26,758	\$ 1,064,037	\$ -	N/A	31.0%	\$ 26,758
Private Equity	Excellere Capital Fund IV, L.P.	\$ 433,788	\$ 149,363	\$ -	\$ -	NM	NM	\$ 583,151
Private Equity	Foundation Investment Partners II, L.P.	\$ 238,260	\$ 10,560	\$ -	\$ 5,859	18.0%	6.1%	\$ 254,679
Private Equity	Foundation Investment Partners, L.P.	\$ 9,880	\$ 4,877	\$ -	\$ 2,930	48.9%	29.8%	\$ 17,687
Private Equity	Gateway Private Equity Fund, L.P.	\$ 1,331,604	\$ 53,372	\$ -	\$ -	N/A	14.3%	\$ 1,384,976
Private Equity	Gateway Private Equity Fund-B, L.P.	\$ 1,015,744	\$ 34,923	\$ -	\$ -	N/A	35.9%	\$ 1,050,667
Private Equity	GBOF V Feeder SCS	\$ 667,096	\$ 29,302	\$ -	\$ 43,136	N/A	26.3%	\$ 739,533
Private Equity	GGV Capital IV, L.P.	\$ 335,999	\$ 128,194	\$ -	\$ -	N/A	9.6%	\$ 464,193
Private Equity	GGV Capital V, L.P.	\$ 665,310	\$ 59,246	\$ 694,429	\$ -	N/A	29.3%	\$ 724,556
Private Equity	GGV Capital VI Plus, L.P.	\$ -	\$ 20,473	\$ 608,875	\$ -	42.9%	33.7%	\$ 20,473
Private Equity	GGV Capital VI, L.P.	\$ 703,096	\$ 38,471	\$ 512,537	\$ -	N/A	20.5%	\$ 741,567
Private Equity	GGV Capital VII Plus, L.P.	\$ -	\$ 10,097	\$ -	\$ -	15.4%	11.4%	\$ 10,097
Private Equity	GGV Capital VII, L.P.	\$ 1,090,983	\$ 25,477	\$ -	\$ -	33.6%	20.9%	\$ 1,116,461
Private Equity	GGV Capital VIII Plus, L.P.	\$ -	\$ 10,204	\$ -	\$ -	NM	NM	\$ 10,204
Private Equity	GGV Capital VIII, L.P.	\$ 1,440,000	\$ 32,254	\$ -	\$ -	NM	NM	\$ 1,472,254
Private Equity	GGV Discovery I, L.P.	\$ 188,636	\$ 32,964	\$ -	\$ -	N/A	12.8%	\$ 221,600
Private Equity	GGV Discovery II, L.P.	\$ 357,455	\$ 10,793	\$ -	\$ -	62.6%	41.8%	\$ 368,247
Private Equity	GGV Discovery III, L.P.	\$ 600,000	\$ 12,164	\$ -	\$ -	NM	NM	\$ 612,164
Private Equity	GHO Capital III, L.P.	\$ 1,527,876	\$ 1,128,559	\$ -	\$ 506,996	NM	NM	\$ 3,163,432
Private Equity	GHO Capital Virtue	\$ 125,793	\$ 238,680	\$ -	\$ -	NM	NM	\$ 364,473
Private Equity	GI Mint Holdings, L.P.	\$ 280,137	\$ 64,674	\$ -	\$ 107,117	NM	NM	\$ 451,928
Private Equity	Goode Partners Consumer Fund II, L.P.	\$ 106,125	\$ 4,837	\$ 104,038	\$ (78,565)	50.1%	47.8%	\$ 32,397
Private Equity	Goode Partners Consumer Fund III, L.P.	\$ 70,870	\$ 15,229	\$ -	\$ 66,366	2.6%	0.1%	\$ 152,465
Private Equity	Great Hill Equity Partners VIII, L.P.	\$ 518,023	\$ 627,570	\$ -	\$ 123,874	NM	NM	\$ 1,269,467
Private Equity	Great Point Partners III, L.P.	\$ 184,826	\$ 71,391	\$ -	\$ 345,523	38.8%	34.9%	\$ 601,740
Private Equity	Green Equity Investors VII, L.P.	\$ 978,014	\$ 397,835	\$ 12,612,898	\$ -	34.4%	27.0%	\$ 1,375,849
Private Equity	Green Equity Investors VIII, L.P.	\$ (467,125)	\$ 371,168	\$ -	\$ -	11.3%	7.4%	\$ (95,957)
Private Equity	Greycroft Growth II, L.P.	\$ 150,000	\$ 8,652	\$ 31,500	\$ -	44.5%	38.4%	\$ 158,652
Private Equity	Greycroft Growth, L.P.	\$ 127,500	\$ 9,737	\$ 66,582	\$ -	N/A	15.4%	\$ 137,237
Private Equity	Greycroft Partners II, L.P.	\$ 32,953	\$ 17,787	\$ 655,313	\$ -	N/A	21.1%	\$ 50,739
Private Equity	Greycroft Partners III, L.P.	\$ 162,640	\$ 19,583	\$ 300,392	\$ -	N/A	18.5%	\$ 182,223
Private Equity	Greycroft Partners IV, L.P.	\$ 173,438	\$ 21,368	\$ 94,875	\$ -	N/A	36.1%	\$ 194,805
Private Equity	Gridiron Capital Fund II, L.P.	\$ 14,861	\$ 4,524	\$ 170,187	\$ -	N/A	13.1%	\$ 19,385
Private Equity	GRO Capital III, L.P.	\$ 98,094	\$ 29,938	\$ -	\$ -	NM	NM	\$ 128,033
Private Equity	GTB Capital Partners II, L.P.	\$ 1,641,537	\$ 496,862	\$ -	\$ -	N/A	11.0%	\$ 2,138,399
Private Equity	Hellman & Friedman Capital Partners IX, L.P.	\$ 1,566,809	\$ 51,784	\$ -	\$ 872	19.9%	14.7%	\$ 1,619,465
Private Equity	Hellman & Friedman Capital Partners VIII, L.P.	\$ 719,730	\$ 27,469	\$ 4,778,091	\$ 486	N/A	18.8%	\$ 747,685
Private Equity	Hellman & Friedman Capital Partners X, L.P.	\$ 2,250,000	\$ 477,699	\$ -	\$ -	NM	NM	\$ 2,727,699

Section 7514.7

Fiscal Year-Ended June 30, 2022

Attachment 2

Sum of A + B + C

Fiscal Year-Ended June 30, 2022		A	B	C			Sum of A + B + C	
Functional Category	Alternative Investment Fund	Management Fees ¹	Fund Expenses ²	Carried Interest ³	Portfolio Company Expenses ⁴	Since Inception Gross Return ⁵	Since Inception Net Return ⁶	Total Fees
Private Equity	HPH II FF, L.P.	\$ 860,021	\$ 98,087	\$ -	\$ -	NM	NM	\$ 958,108
Private Equity	Icon Partners II, L.P.	\$ -	\$ 2,152	\$ 1,088,765	\$ -	NM	NM	\$ 2,152
Private Equity	Icon Partners V, L.P.	\$ 124,295	\$ 13,864	\$ -	\$ 136,604	NM	NM	\$ 274,763
Private Equity	Incline Equity Partners III, L.P.	\$ -	\$ 5,941	\$ 269,888	\$ -	N/A	37.1%	\$ 5,941
Private Equity	Incline Equity Partners IV, L.P.	\$ 225,037	\$ 45,433	\$ -	\$ 288,610	39.0%	34.2%	\$ 559,079
Private Equity	Incline Equity Partners IV, L.P. (JPM)	\$ 60,010	\$ 12,115	\$ -	\$ 76,963	39.0%	34.2%	\$ 149,088
Private Equity	Insignia Capital Partners (Parallel A), L.P.	\$ 1,102,542	\$ 177,032	\$ 65,089	\$ 110,710	37.6%	28.2%	\$ 1,390,284
Private Equity	Institutional Venture Partners XIV, L.P.	\$ 985,930	\$ 26,218	\$ 498,496	\$ -	N/A	9.4%	\$ 1,012,148
Private Equity	Institutional Venture Partners XV, L.P.	\$ 1,898,827	\$ 62,306	\$ 8,177,108	\$ -	N/A	31.4%	\$ 1,961,133
Private Equity	J.P. Morgan Emerging Managers Program	\$ 379,500	\$ 1,970	\$ 4,638,032	\$ -	21.4%	19.8%	\$ 381,470
Private Equity	J.P. Morgan Emerging Managers Program II	\$ 384,654	\$ -	\$ 4,079,939	\$ -	38.7%	35.4%	\$ 384,654
Private Equity	J.P. Morgan Emerging Managers Program III	\$ 374,444	\$ 33,589	\$ -	\$ -	36.8%	33.3%	\$ 408,033
Private Equity	J.P. Morgan Emerging Managers Program IV	\$ 433,856	\$ 91,444	\$ -	\$ -	18.2%	16.4%	\$ 525,300
Private Equity	Jade Equity Investors, L.P.	\$ 347,713	\$ 182,756	\$ 48,937	\$ -	74.8%	48.3%	\$ 530,469
Private Equity	JMI Equity Fund VI, L.P.	\$ -	\$ 4,699	\$ 133,250	\$ -	N/A	11.5%	\$ 4,699
Private Equity	JMI Equity Fund VII, L.P.	\$ -	\$ 4,664	\$ -	\$ -	N/A	17.9%	\$ 4,664
Private Equity	Joy Capital I, L.P.	\$ 65,625	\$ 6,667	\$ 79,542	\$ -	43.8%	36.1%	\$ 72,292
Private Equity	Joy Capital II, L.P.	\$ 90,625	\$ 6,338	\$ -	\$ -	16.1%	10.6%	\$ 96,963
Private Equity	Joy Capital III, L.P.	\$ 989,770	\$ 67,719	\$ -	\$ -	42.8%	31.9%	\$ 1,057,489
Private Equity	Joy Capital Opportunity, L.P.	\$ 232,224	\$ 30,477	\$ -	\$ -	15.4%	11.8%	\$ 262,701
Private Equity	Joy Capital Opportunity, L.P. (JPM)	\$ 139,335	\$ 18,286	\$ -	\$ -	15.4%	10.2%	\$ 157,621
Private Equity	Juggernaut Capital Partners II, L.P.	\$ 930,636	\$ 156,879	\$ 591,532	\$ 72,122	18.7%	12.6%	\$ 1,159,637
Private Equity	Juggernaut Capital Partners III, L.P.	\$ 1,104,315	\$ 97,000	\$ -	\$ 13,876	19.6%	14.0%	\$ 1,215,191
Private Equity	Juggernaut Capital Partners IV, L.P.	\$ 1,993,136	\$ 326,696	\$ -	\$ 69,364	43.8%	33.1%	\$ 2,389,196
Private Equity	JZI Fund III, L.P.	\$ 22,943	\$ 61,256	\$ -	\$ -	N/A	5.1%	\$ 84,199
Private Equity	KarpReilly Capital Partners II, L.P.	\$ 43,223	\$ 6,165	\$ -	\$ -	7.9%	5.9%	\$ 49,388
Private Equity	Kerogen Expansion Fund, L.P.	\$ 58,745	\$ 33,762	\$ -	\$ -	18.2%	11.8%	\$ 92,507
Private Equity	LAV Biosciences Fund IV, L.P.	\$ 756,937	\$ 114,494	\$ -	\$ 2,844	26.3%	20.9%	\$ 874,275
Private Equity	LAV Biosciences Fund V, L.P.	\$ 943,322	\$ 122,678	\$ -	\$ -	19.4%	12.7%	\$ 1,066,000
Private Equity	LAV Biosciences Fund VI Opportunities, L.P.	\$ -	\$ 33,804	\$ -	\$ -	NM	NM	\$ 33,804
Private Equity	LAV Biosciences Fund VI, L.P.	\$ 825,252	\$ 62,270	\$ -	\$ -	NM	NM	\$ 887,522
Private Equity	Lexington Capital Partners III, L.P.	\$ -	\$ 3,278	\$ -	\$ -	N/A	8.6%	\$ 3,278
Private Equity	Lexington Capital Partners V, L.P.	\$ -	\$ 2,793	\$ -	\$ -	N/A	18.2%	\$ 2,793
Private Equity	Lightyear Fund III, L.P.	\$ 149,137	\$ 38,055	\$ -	\$ 2,814	N/A	24.8%	\$ 190,006
Private Equity	Lightyear Fund IV, L.P.	\$ 1,183,693	\$ 143,068	\$ 5,476,033	\$ 612,250	N/A	22.0%	\$ 1,939,011
Private Equity	Lightyear Fund V, L.P.	\$ 1,628,774	\$ 351,583	\$ -	\$ 33,405	NM	NM	\$ 2,013,762
Private Equity	Marlin Equity IV, L.P.	\$ 9,047	\$ 24,029	\$ -	\$ 402,352	N/A	9.1%	\$ 435,428
Private Equity	MBK Partners Fund III, L.P.	\$ 328,172	\$ 47,033	\$ 9,172,990	\$ -	16.2%	10.6%	\$ 375,205
Private Equity	MBK Partners Fund IV, L.P.	\$ 712,201	\$ 57,180	\$ -	\$ -	23.9%	17.0%	\$ 769,381
Private Equity	MBK Partners Fund V, L.P.	\$ 2,310,054	\$ 415,978	\$ -	\$ -	30.9%	10.8%	\$ 2,726,032
Private Equity	Mercato Partners Growth II, L.P.	\$ 105,000	\$ 9,417	\$ -	\$ -	11.8%	10.2%	\$ 114,417
Private Equity	Moelis Capital Partners Opp. Fund I-B LP	\$ 27,488	\$ 18,608	\$ 538,793	\$ 8,757	20.9%	17.5%	\$ 54,854
Private Equity	Montefiore Investment V, S.L.P.	\$ 859,640	\$ 506,606	\$ -	\$ -	38.0%	19.7%	\$ 1,366,246
Private Equity	NeoTribe Ventures I, L.P.	\$ 100,000	\$ 8,309	\$ -	\$ -	35.3%	32.8%	\$ 108,309
Private Equity	NeoTribe Ventures II, L.P.	\$ 238,437	\$ 10,080	\$ -	\$ -	18.1%	-11.5%	\$ 248,517
Private Equity	New Mainstream Capital II, L.P.	\$ 3,940	\$ (800)	\$ 3,595	\$ 93,059	N/A	10.3%	\$ 96,199
Private Equity	NexPhase Capital Fund IV, L.P.	\$ 159,722	\$ 46,758	\$ -	\$ 92,354	NM	NM	\$ 298,834
Private Equity	Next Coast ETA I, L.P.	\$ 199,390	\$ 52,507	\$ -	\$ -	NM	NM	\$ 251,898
Private Equity	Next Coast Ventures I, L.P.	\$ 75,486	\$ 6,763	\$ -	\$ -	49.8%	38.1%	\$ 82,249
Private Equity	Next Coast Ventures II, L.P.	\$ 296,396	\$ 84,511	\$ -	\$ -	22.3%	12.1%	\$ 380,906
Private Equity	Novacap International TMT VI-A, L.P.	\$ 1,186,141	\$ 234,955	\$ -	\$ -	NM	NM	\$ 1,421,097
Private Equity	Oak Investment Partners IX, L.P.	\$ -	\$ 1,449	\$ -	\$ -	N/A	-6.6%	\$ 1,449
Private Equity	Oak Investment Partners X, L.P.	\$ -	\$ 3,175	\$ -	\$ -	N/A	3.5%	\$ 3,175
Private Equity	Oak Investment Partners XI, L.P.	\$ -	\$ 10,285	\$ -	\$ -	N/A	-1.7%	\$ 10,285

Section 7514.7

Fiscal Year-Ended June 30, 2022

Attachment 2

Sum of A + B + C

		A	B	C				
Functional Category	Alternative Investment Fund	Management Fees ¹	Fund Expenses ²	Carried Interest ³	Portfolio Company Expenses ⁴	Since Inception Gross Return ⁵	Since Inception Net Return ⁶	Total Fees
Private Equity	Oak Investment Partners XII, L.P.	\$ -	\$ 11,888	\$ -	\$ -	N/A	-1.1%	\$ 11,888
Private Equity	One Rock Capital Partners II, L.P.	\$ 581,413	\$ 47,373	\$ -	\$ 524,699	28.5%	22.4%	\$ 1,153,485
Private Equity	One Rock Capital Partners III, L.P.	\$ 2,534,875	\$ 140,844	\$ -	\$ 465,125	43.1%	37.2%	\$ 3,140,844
Private Equity	Onex Partners II, L.P.	\$ -	\$ 2,990	\$ -	\$ 67	N/A	12.7%	\$ 3,057
Private Equity	Onex Partners III, L.P.	\$ (11,627)	\$ 34,468	\$ 857,258	\$ 11,627	N/A	11.3%	\$ 34,468
Private Equity	Onex Partners IV, L.P.	\$ 743,271	\$ 45,640	\$ -	\$ 61,542	N/A	8.2%	\$ 850,453
Private Equity	Onex Partners V, L.P.	\$ 3,297,301	\$ 662,050	\$ -	\$ 5,301	20.6%	11.5%	\$ 3,964,652
Private Equity	Osceola Fund I, L.P.	\$ 212,000	\$ 25,171	\$ -	\$ 217,500	38.6%	24.3%	\$ 454,671
Private Equity	PAI Europe VII, L.P.	\$ 2,529,086	\$ 165,011	\$ -	\$ -	22.7%	17.8%	\$ 2,694,097
Private Equity	Palladium Equity Partners IV, L.P.	\$ 499,213	\$ 331,433	\$ -	\$ 294,559	N/A	9.3%	\$ 1,125,205
Private Equity	Palm Beach Capital Fund III, L.P.	\$ 20,403	\$ 37,583	\$ -	\$ -	N/A	21.4%	\$ 57,986
Private Equity	Palm Beach Capital Fund IV, L.P.	\$ 72,204	\$ 42,819	\$ 839,953	\$ 170,774	37.6%	47.4%	\$ 285,797
Private Equity	Palm Beach Capital III, L.P. - Secondary	\$ 3,935	\$ 7,248	\$ -	\$ -	N/A	24.6%	\$ 11,183
Private Equity	Peloton Equity II, L.P.	\$ 300,000	\$ 12,182	\$ -	\$ -	NM	NM	\$ 312,182
Private Equity	Pemba Capital Fund II, L.P.	\$ 446,844	\$ 399,955	\$ -	\$ -	NM	NM	\$ 846,800
Private Equity	Permira Europe III, L.P.	\$ -	\$ 10,047	\$ -	\$ -	N/A	25.9%	\$ 10,047
Private Equity	RedBird Capital Partners Series 2019, L.P.	\$ 1,055,599	\$ 923,122	\$ 4,716,697	\$ 1,484,726	34.4%	22.8%	\$ 3,463,447
Private Equity	Revelstoke Capital Partners III, L.P.	\$ 1,178,293	\$ 387,246	\$ -	\$ 171,434	NM	NM	\$ 1,736,972
Private Equity	Revelstoke Capital Partners Single Asset Fund I, L.P.	\$ 387,213	\$ 20,443	\$ -	\$ 37,010	41.4%	36.7%	\$ 444,667
Private Equity	Riverside Capital Appreciation Fund VI, L.P.	\$ 760,681	\$ 145,873	\$ 2,562,079	\$ -	N/A	12.0%	\$ 906,554
Private Equity	Riverside Micro-Cap Fund V, L.P.	\$ 392,769	\$ 83,180	\$ -	\$ -	35.3%	21.2%	\$ 475,949
Private Equity	Rizvi Opportunistic Equity Fund II	\$ 48,581	\$ 12,746	\$ -	\$ -	N/A	5.8%	\$ 61,327
Private Equity	Silver Lake Partners III, L.P.	\$ 81,308	\$ 14,040	\$ 139,991	\$ -	N/A	18.0%	\$ 95,348
Private Equity	Silver Lake Partners IV, L.P.	\$ 668,906	\$ 58,542	\$ 3,611,499	\$ 19,901	N/A	23.4%	\$ 747,349
Private Equity	Silver Lake Partners V, L.P.	\$ 1,352,238	\$ 140,362	\$ 2,434,678	\$ 26,579	21.0%	16.5%	\$ 1,519,179
Private Equity	Silver Lake Partners VI, L.P.	\$ 2,994,967	\$ 998,940	\$ -	\$ 259	6.0%	-0.1%	\$ 3,994,166
Private Equity	Sinovation Fund IV, L.P.	\$ 1,875,000	\$ 59,017	\$ -	\$ -	30.1%	15.4%	\$ 1,934,016
Private Equity	Siris Partners III, L.P.	\$ -	\$ 26,460	\$ -	\$ 404,239	N/A	13.3%	\$ 430,699
Private Equity	Siris Partners IV, L.P.	\$ 1,096,841	\$ 325,486	\$ -	\$ 617,459	27.5%	23.2%	\$ 2,039,786
Private Equity	Southfield Capital III, L.P.	\$ 119,152	\$ 72,867	\$ -	\$ -	24.3%	6.1%	\$ 192,019
Private Equity	Southvest Fund V, L.P.	\$ -	\$ 9,794	\$ 79,886	\$ 12,012	N/A	15.7%	\$ 21,806
Private Equity	Sterling Investment Partners III, L.P.	\$ -	\$ 246,429	\$ 5,371,923	\$ 1,046,355	37.0%	25.4%	\$ 1,292,784
Private Equity	Sterling Investment Partners IV, L.P.	\$ 1,880,980	\$ 1,372,184	\$ -	\$ 1,983,324	207.0%	32.6%	\$ 5,236,488
Private Equity	STG Allegro - A, L.P.	\$ 1,057,414	\$ 320,509	\$ -	\$ 396,032	NM	NM	\$ 1,773,955
Private Equity	STG VI, L.P.	\$ 770,960	\$ 286,519	\$ -	\$ 465,595	NM	NM	\$ 1,523,074
Private Equity	Storm Ventures Fund V, L.P.	\$ 647,655	\$ 36,328	\$ -	\$ -	46.6%	37.2%	\$ 683,982
Private Equity	Storm Ventures Fund VI, L.P.	\$ 1,000,000	\$ 46,395	\$ -	\$ -	37.5%	21.9%	\$ 1,046,395
Private Equity	Storm Ventures Fund VII, L.P.	\$ -	\$ 1,234	\$ -	\$ -	NM	NM	\$ 1,234
Private Equity	Summit Park I-A	\$ -	\$ 10,884	\$ -	\$ -	N/A	26.3%	\$ 10,884
Private Equity	Summit Park II, L.P.	\$ -	\$ 12,218	\$ 2,399,741	\$ -	N/A	29.5%	\$ 12,218
Private Equity	Summit Park III, L.P.	\$ 108,928	\$ 6,328	\$ -	\$ -	20.5%	15.1%	\$ 115,257
Private Equity	Summit Partners Europe Growth Equity Fund III SCSp	\$ 709,075	\$ 183,518	\$ -	\$ -	10.0%	-6.2%	\$ 892,593
Private Equity	Summit Partners Growth Equity Fund VIII-A, L.P.	\$ 673,955	\$ 15,236	\$ 2,725,935	\$ 1,172	N/A	27.3%	\$ 690,363
Private Equity	Summit Partners Growth Equity Fund XI-A, L.P.	\$ 732,820	\$ 147,409	\$ -	\$ 3,593	NM	NM	\$ 883,822
Private Equity	Summit Partners Private Equity Fund VII-A, L.P.	\$ -	\$ 3,203	\$ 1,124,132	\$ -	18.0%	10.6%	\$ 3,203
Private Equity	Summit Partners Venture Capital Fund II-A, L.P.	\$ -	\$ 3,987	\$ 54,308	\$ -	32.0%	19.3%	\$ 3,987
Private Equity	Summit Ventures VI-A, L.P.	\$ -	\$ 1,930	\$ -	\$ -	27.0%	15.4%	\$ 1,930
Private Equity	TA Select Opportunities Fund II, L.P.	\$ -	\$ 25,777	\$ -	\$ -	NM	NM	\$ 25,777
Private Equity	TA XIII, L.P.	\$ 1,060,470	\$ 200,118	\$ 1,695,872	\$ -	56.4%	47.8%	\$ 1,260,588
Private Equity	TA XIV, L.P.	\$ 1,037,419	\$ 442,782	\$ -	\$ -	NM	NM	\$ 1,480,202
Private Equity	TCV V, L.P.	\$ -	\$ 26,247	\$ 265,244	\$ -	N/A	10.6%	\$ 26,247
Private Equity	TCV VI, L.P.	\$ -	\$ 9,348	\$ 30,145	\$ -	N/A	12.3%	\$ 9,348
Private Equity	TCV VII, L.P.	\$ (61,614)	\$ 38,317	\$ 7,646,882	\$ -	31.3%	23.5%	\$ (23,297)
Private Equity	Ten Coves Capital I, L.P.	\$ 23,281	\$ 6,706	\$ -	\$ 2,194	32.4%	87.7%	\$ 32,182

Section 7514.7

Fiscal Year-Ended June 30, 2022

Attachment 2

Sum of A + B + C

		A	B	C				
Functional Category	Alternative Investment Fund	Management Fees ¹	Fund Expenses ²	Carried Interest ³	Portfolio Company Expenses ⁴	Since Inception Gross Return ⁵	Since Inception Net Return ⁶	Total Fees
Private Equity	Ten Coves Capital II, L.P.	\$ 95,954	\$ 26,131	\$ -	\$ -	28.8%	19.0%	\$ 122,085
Private Equity	Ten Coves Capital III, L.P.	\$ 138,440	\$ 46,251	\$ -	\$ -	NM	NM	\$ 184,691
Private Equity	The Fifth Alcuin Fund Limited Partnership	\$ 248,362	\$ 31,255	\$ -	\$ 38,529	NM	NM	\$ 318,145
Private Equity	The Veritas Capital Vantage Fund, L.P.	\$ 2,202,342	\$ 1,068,142	\$ -	\$ 416,814	NM	NM	\$ 3,687,298
Private Equity	Thoma Bravo Discover Fund III, L.P.	\$ 998,563	\$ 98,737	\$ -	\$ 255,454	16.5%	8.8%	\$ 1,352,754
Private Equity	Thoma Bravo Fund XIV, L.P.	\$ 1,442,893	\$ 55,478	\$ -	\$ 1,318,544	0.7%	-3.8%	\$ 2,816,915
Private Equity	Thoma Bravo Fund XV, L.P.	\$ 346,154	\$ 134,207	\$ -	\$ 423,811	NM	NM	\$ 904,172
Private Equity	TPG Partners IV, L.P.	\$ -	\$ 28,184	\$ -	\$ -	N/A	15.3%	\$ 28,184
Private Equity	Triton Fund V, L.P.	\$ 2,295,311	\$ 1,817,528	\$ -	\$ (500,520)	23.0%	21.7%	\$ 3,612,320
Private Equity	Undisclosed ⁷	\$ 2,986,158	\$ 917,305	\$ 26,614,523	\$ -	N/A	18.4%	\$ 3,903,462
Private Equity	USV 2019, L.P.	\$ 205,847	\$ 77,446	\$ -	\$ -	121.1%	85.3%	\$ 283,293
Private Equity	USV Opportunity 2019, L.P.	\$ 102,923	\$ 3,351	\$ -	\$ -	11.5%	6.5%	\$ 106,274
Private Equity	Vinci Capital Partners III, L.P.	\$ 862,500	\$ 527,197	\$ -	\$ -	38.1%	23.6%	\$ 1,389,697
Private Equity	Vista Equity Partners Fund III, L.P.	\$ -	\$ 15,098	\$ -	\$ -	N/A	27.8%	\$ 15,098
Private Equity	Vista Equity Partners Fund IV, L.P.	\$ 617,418	\$ 51,139	\$ -	\$ -	N/A	14.7%	\$ 668,557
Private Equity	Vista Equity Partners Fund V, L.P.	\$ 1,862,822	\$ 135,999	\$ 3,433,571	\$ -	N/A	20.2%	\$ 1,998,821
Private Equity	Vista Equity Partners Fund VI, L.P.	\$ 2,667,935	\$ 137,772	\$ 9,918,424	\$ -	N/A	20.2%	\$ 2,805,707
Private Equity	Vista Equity Partners Fund VII, L.P.	\$ 2,991,792	\$ 328,918	\$ 211,882	\$ -	26.4%	16.4%	\$ 3,320,710
Private Equity	Warren Equity Partners Fund II, L.P.	\$ 58,170	\$ 16,670	\$ 1,372,027	\$ 29,774	59.0%	48.6%	\$ 104,613
Private Equity	Warren Equity Partners Fund III, L.P.	\$ 151,473	\$ 12,955	\$ -	\$ 33,815	NM	NM	\$ 198,243
Private Equity	Webster Equity Partners V, L.P.	\$ 2,209,033	\$ 250,277	\$ -	\$ 114,327	NM	NM	\$ 2,573,638
Private Equity	Wynnchurch Capital Partners V, L.P.	\$ 1,121,801	\$ 98,763	\$ -	\$ 563,327	52.4%	37.3%	\$ 1,783,891

¹ Management fees paid or accrued to the alternative investment fund during the fiscal year. Data sources include: aggregation of cash payments to the alternative investment fund, confirmation with the alternative investment fund, financial statements and partner capital account statements, calculation using the respective management fee rate, and pro rata share of the alternative investment fund's total management fee. Negative values indicate giveback of previously accrued or paid fees.

² Fund expenses paid or accrued to the alternative investment fund during the fiscal year. Data sources include: aggregation of cash payments to the alternative investment fund, confirmation with the alternative investment fund, financial statements and partner capital account statements, pro rata share of the alternative investment fund's total fund expenses, and estimations based on alternative investment fund's operating expense ratios obtained from the most recent audited financial statement. Negative values indicate giveback of previously accrued or paid fees.

³ Carried interest paid to the alternative investment fund during the fiscal year. Data sources include: aggregation of cash payments to the alternative investment fund, confirmation with the alternative investment fund, financial statements and partner capital account statements, and pro rata share of the alternative investment fund's total carried interest. Negative values indicate giveback of previously paid fees.

⁴ LACERA's pro rata share of fees and expenses paid by the portfolio companies to the general partner or related parties.

⁵ Since-inception money-weighted gross returns for Private Equity, Fixed Income, Real Asset, Real Estate, and Global Equity asset category were calculated by the respective alternative investment funds, custodian banks, or asset category advisor. Hedge Funds since-inception gross returns were provided by the manager or estimated by annualizing the manager's total fees as an annualized percentage of monthly average NAV and adding the annualized fee return to the fund's since-inception net return. Hedge Funds since-inception gross returns are cumulative geometric returns for holding periods less than 12 months of the alternative investment fund and annualized geometric return for holding periods greater than 12 months. Performance results marked "NM" signifies not meaningful due to recency of the fund.

⁶ Since-inception money-weighted net returns for Private Equity, Real Asset, Real Estate asset categories were calculated by LACERA's custodian bank using all the outflows to and inflows from the underlying fund investments, including cash flows for expenses and fees paid by the Portfolio to those underlying fund investments. The terminal values used are the capital account balances as of the reporting period, as stated by the General Partners of the underlying fund investment, whether at cost or fair value. If the underlying fund investment's terminal value is prior to the reporting period, the internal rate of return (IRR) was calculated as of the last valuation date indicated by the fund manager. Hedge Fund, Fixed Income, and Global Equity (excluding JANA Strategic Investment Fund V) are cumulative geometric returns for holding periods less than 12 months of the alternative investment fund and annualized geometric return for holding periods greater than 12 months. JANA Strategic Investment Fund V (Global Equity) is a money-weighted return provided by the alternative investment fund. Performance results marked "NM" signifies not meaningful due to recency of the fund.

⁷ Cost data for a subset of alternative investment funds were aggregated due to existing confidentiality agreements. Management fees, fund expenses, and since inception net returns for these funds are disclosed individually in the Section 6254.26(b) report.

Functional Category	Name ¹	Address ¹	Vintage Year ²	Commitment ³	Contribution ⁴	Distributions ⁵	Distribution Plus Market Value ⁶	Since Inception Net Return ⁷	Investment Multiple ⁸	Dollar amount of the total fees paid on a fiscal year-end basis ⁹	Dollar amount of cash profit received on a fiscal year-end basis ¹⁰
Core Private Real Estate	Core Property Index Fund	1111 Superior Avenue, Suite 1100, Cleveland, Ohio 44114	2019	\$ 100,000,000	\$ 100,244,365	\$ 5,516,324	\$ 136,859,602	12.1%	1.37x	\$ 401,520	N/A
Core Private Real Estate	Invesco Real Estate Asia Fund, L.P.	37A, Avenue J.F. Kennedy, L-1855 Luxembourg	2014	\$ 100,000,000	\$ 135,056,816	\$ 44,182,811	\$ 198,600,414	5.7%	1.47x	\$ 1,510,016	N/A
Core Private Real Estate	Prologis European Logistics Fund, L.P.	34-38, Avenue de la Liberté, L-1930 Luxembourg	2007	\$ 104,784,000	\$ 269,904,483	\$ 193,772,893	\$ 412,182,147	11.8%	1.53x	\$ 2,334,183	N/A
Core Private Real Estate	RREEF Core Plus Industrial Fund, L.P.	345 Park Avenue, 24th Floor, New York, NY 10154	2017	\$ 125,000,000	\$ 127,452,272	\$ 27,577,719	\$ 333,896,647	23.2%	2.62x	\$ 800,898	N/A
Diversified Hedge Fund	AM Asia Strategies Fund, L.P.	1401 York House, The Landmark, 15 Queen's Road Central, Hong Kong	2021	\$ 225,000,000	\$ 225,000,000	\$ -	\$ 216,165,868	-2.6%	0.96x	\$ 1,166,780	\$ -
Diversified Hedge Fund	Amundsen Diversified Master Fund ICAV	207 rue de Bercy, 75012 Paris, France	2021	\$ 65,000,000	\$ 65,000,000	\$ -	\$ 61,820,869	-6.1%	0.95x	\$ 1,105,105	\$ -
Diversified Hedge Fund	Brevan Howard Master Fund Limited	55 Baker Street, London W1U 8EW, United Kingdom	2021	\$ 550,733,015	\$ 550,733,015	\$ -	\$ 629,812,765	10.5%	1.14x	\$ 9,767,468	\$ -
Diversified Hedge Fund	Capula Global Relative Value Fund, L.P.	7 Clarges Street, London W1J 8AE, United Kingdom	2019	\$ 521,012,650	\$ 521,012,650	\$ 27,454,501	\$ 586,680,551	6.3%	1.13x	\$ 9,687,037	\$ -
Diversified Hedge Fund	Caxton Global Investments, LLC - Class T	500 Park Avenue, New York, NY 10022	2021	\$ 200,000,000	\$ 200,000,000	\$ -	\$ 234,791,949	12.9%	1.17x	\$ 3,663,635	\$ -
Diversified Hedge Fund	Davidson Kempner Institutional Partners, L.P.	520 Madison Avenue, 30th Floor, New York, NY 10022	2018	\$ 450,000,000	\$ 450,000,000	\$ -	\$ 480,344,202	4.8%	1.07x	\$ 6,457,257	\$ -
Diversified Hedge Fund	HBK Multi-Strategy Fund, L.P.	2101 Cedar Springs Road, Suite 700, Dallas, TX 75201	2018	\$ 500,000,000	\$ 500,000,000	\$ -	\$ 546,209,434	4.9%	1.09x	\$ 8,604,270	\$ -
Diversified Hedge Fund	Hudson Bay Fund, L.P.	777 3rd Avenue, 30th Floor, New York, NY 10017	2020	\$ 550,000,000	\$ 550,000,000	\$ -	\$ 631,886,710	11.5%	1.15x	\$ 13,836,501	\$ -
Diversified Hedge Fund	Linear B Onshore Fund, L.P.	405 Lexington Avenue, 34th Floor, New York, NY, 10174	2021	\$ 65,000,000	\$ 65,000,000	\$ -	\$ 69,229,457	5.0%	1.07x	\$ 540,912	\$ -
Diversified Hedge Fund	Lucid Clarity Offshore Fund, Ltd	4400 Post Oak Parkway, Houston, TX 77027	2022	\$ 70,000,000	\$ 70,000,000	\$ -	\$ 70,875,484	1.2%	1.01x	\$ 364,746	\$ -
Diversified Hedge Fund	Polar Multi-Strategy Fund (US), L.P.	401 Bay Street, Suite 1900, P.O. Box 19, Toronto A6 M5H 2Y4, Canada	2020	\$ 375,000,000	\$ 375,000,000	\$ -	\$ 457,345,042	12.1%	1.22x	\$ 4,741,837	\$ -
Diversified Hedge Fund	San Gabriel Fund, L.P.	101 Barclay Street, 20th Floor West, New York, NY 10286	2011	\$ 397,525,000	\$ 397,525,000	\$ 464,100,000	\$ 506,827,375	4.2%	1.27x	\$ (29,584)	\$ 11,061,813
Diversified Hedge Fund	Sparta Global Opportunities Fund Ltd	6th Floor, 125 London Wall, London, EC2Y 5AS, United Kingdom	2021	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 50,875,929	1.7%	1.02x	\$ 662,256	\$ -
Diversified Hedge Fund	Stable Asset Management	405 Lexington Avenue, New York, NY 10174	2021	\$ 633,000,000	\$ 280,000,000	\$ -	\$ 277,727,696	-1.1%	0.99x	\$ 522,904	\$ -
Diversified Hedge Fund	Trutino Relative Value Rates Fund, L.P.	94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands	2021	\$ 30,000,000	\$ 30,000,000	\$ -	\$ 27,148,398	-5.5%	0.90x	\$ 483,429	\$ -
Global Equity	Cevian Capital II Master Fund, L.P.	LaMotte Chambers, St. Heller, Jersey JE1-1BJ, United Kingdom	2016	\$ 250,000,000	\$ 250,000,000	\$ -	\$ 358,922,660	6.5%	1.44x	\$ 4,393,300	N/A
Global Equity	JANA Strategic Investment Fund V, L.P.	1330 Avenue of the Americas, 32nd Floor, New York, NY 10019	2016	\$ 120,000,000	\$ 589,990,883	\$ 542,827,946	\$ 661,447,331	14.9%	1.12x	\$ 1,386,883	N/A
Global Equity	The SFP Value Realization Master Fund Ltd	80 Raffles Place, #24-21 UOB Plaza 2, Singapore, 048624	2016	\$ 100,000,000	\$ 100,000,000	\$ -	\$ 203,530,654	10.8%	2.04x	\$ 2,039,549	N/A
Illiquid Credit	BPC Opportunities Fund II, L.P.	1620 26th Street, Suite 6000N, Santa Monica, CA 90404	2014	\$ 150,000,000	\$ 150,000,000	\$ 183,577,586	\$ 197,451,572	7.9%	1.32x	\$ 554,183	N/A
Illiquid Credit	BPC Opportunities Fund III, L.P.	1620 26th Street, Suite 6000N, Santa Monica, CA 90404	2017	\$ 170,000,000	\$ 170,000,000	\$ 91,116,679	\$ 267,706,591	12.7%	1.57x	\$ 1,356,249	N/A
Illiquid Credit	Glendon Opportunities Fund II, L.P.	1620 26th Street, Suite 2000N, Santa Monica, CA 90404	2017	\$ 100,000,000	\$ 75,000,000	\$ -	\$ 103,818,615	20.9%	1.38x	\$ 1,842,205	N/A
Illiquid Credit	Glendon Opportunities Fund, L.P.	1620 26th Street, Suite 2000N, Santa Monica, CA 90404	2014	\$ 60,000,000	\$ 51,000,000	\$ 61,384,777	\$ 80,002,503	8.0%	1.57x	\$ 610,867	N/A
Illiquid Credit	Lake Vineyard Fund, L.P.	4001 Kennett Pike, Suite 302, Wilmington, Delaware, 19807	2022	\$ 775,000,000	\$ 133,305,420	\$ -	\$ 127,654,276	NM	NM	\$ 302,589	\$ -
Illiquid Credit	Magnetar Lake Credit Fund, LLC	1603 Orrington Avenue, 13th Floor, Evanston, IL, 60201	2020	\$ 868,000,000	\$ 752,500,000	\$ 8,000,000	\$ 835,282,131	26.4%	1.11x	\$ 12,380,646	\$ -
Illiquid Credit	Napier Park Lake Credit Fund, L.P.	280 Park Avenue, 3rd Floor, New York, NY 10017	2020	\$ 750,000,000	\$ 650,000,000	\$ -	\$ 762,539,220	18.9%	1.17x	\$ 11,429,598	\$ -
Illiquid Credit	Oaktree Opportunities Fund IX, L.P.	333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071	2012	\$ 100,000,000	\$ 100,000,000	\$ 71,676,125	\$ 150,495,924	6.5%	1.50x	\$ 1,127,170	N/A
Illiquid Credit	Oaktree Opportunities Fund VIII b, L.P.	333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071	2010	\$ 37,500,000	\$ 37,500,000	\$ 42,482,652	\$ 57,020,102	7.3%	1.52x	\$ 241,073	N/A
Illiquid Credit	Oaktree Opportunities Fund VIII, L.P.	333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071	2010	\$ 37,500,000	\$ 37,500,000	\$ 54,528,650	\$ 54,873,940	9.1%	1.46x	\$ 11,760	N/A
Illiquid Credit	OCM Opportunities Fund V, L.P.	333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071	2004	\$ 32,400,000	\$ 32,400,000	\$ 53,567,421	\$ 53,567,421	14.1%	1.65x	\$ -	\$ 21,167,421
Illiquid Credit	OCM Opportunities Fund VII b, L.P.	333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071	2007	\$ 45,000,000	\$ 40,500,000	\$ 70,143,095	\$ 70,164,149	16.5%	1.73x	\$ 1,736	N/A
Illiquid Credit	OCM Opportunities Fund VII, L.P.	333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071	2007	\$ 30,000,000	\$ 30,000,000	\$ 41,256,406	\$ 41,536,001	7.3%	1.38x	\$ 2,233	N/A
Illiquid Credit	PIMCO Tactical Opportunities Onshore Fund, L.P.	650 Newport Center Drive, Newport Beach, CA 92660	2018	\$ 225,000,000	\$ 225,000,000	\$ -	\$ 272,953,786	6.2%	1.21x	\$ 3,636,346	\$ -
Illiquid Credit	San Gabriel Fund 3, L.P.	101 Barclay Street, 20th Floor West, New York, NY 10286	2016	\$ 300,000,000	\$ 300,000,000	\$ 315,800,000	\$ 350,667,402	5.3%	1.17x	\$ 855,684	\$ 2,012,522
Illiquid Credit	Tennenbaum Senior Loan Fund V, LLC	2951 28th Street, Suite 1000, Santa Monica, CA 90405	2014	\$ 475,000,000	\$ 449,465,276	\$ -	\$ 631,978,524	7.3%	1.41x	\$ 4,590,872	N/A
Infrastructure	Antlin Infrastructure Partners Mid Cap I-A SCSp	374 rue Saint-Honore, 75001 Paris, France	2021	\$ 104,840,000	\$ 17,686,508	\$ -	\$ 16,744,654	NM	NM	\$ 2,058,881	N/A
Infrastructure	AxInfra US II, L.P.	2020 Robert-Bourassa Boulevard Suite 2500, Montreal, H3A 2A5, QC, Canada	2019	\$ 250,000,000	\$ 193,934,790	\$ 1,095,874	\$ 196,637,315	6.5%	1.01x	\$ 222,403	N/A
Infrastructure	Axiom Infrastructure Canada II, L.P.	2020 Robert-Bourassa Boulevard Suite 2500, Montreal, H3A 2A5, QC, Canada	2021	\$ 155,363,940	\$ 233,046	\$ -	\$ -	NM	NM	\$ -	N/A
Infrastructure	DIF Core-plus Infrastructure Fund III Coöperatief U.A.	WTC Schiphol Airport, Schiphol Boulevard 269, Schiphol 1118 BH, Netherlands	2022	\$ 157,260,000	\$ 7,213,652	\$ -	\$ 7,045,895	NM	NM	\$ 421,308	N/A
Infrastructure	DIF Infrastructure IV Coöperatief U.A.	WTC Schiphol Airport, Schiphol Boulevard 269, Schiphol 1118 BH, Netherlands	2020	\$ 157,260,000	\$ 57,617,855	\$ -	\$ 69,485,616	54.6%	1.21x	\$ 2,626,202	N/A
Infrastructure	Grain Communications Opportunity Fund III, L.P.	1900 K Street N.W., SUITE 1130, Washington D.C., 20006	2021	\$ 67,500,000	\$ 30,664,641	\$ 8,700	\$ 25,551,081	NM	NM	\$ 1,423,608	N/A
Infrastructure	Grain Spectrum Holdings III, L.P.	100 North Washington Boulevard, Suite 201, Sarasota, FL 34236	2020	\$ 60,000,000	\$ 48,206,972	\$ -	\$ 47,251,304	-1.6%	0.98x	\$ 248,381	N/A
Infrastructure	KKR Diversified Core Infrastructure Fund L.P.	18 Hanover Square, London, W1S 1JY, United Kingdom	2021	\$ 500,000,000	\$ 199,904,423	\$ -	\$ 200,284,226	NM	NM	\$ 419,549	N/A
Infrastructure	Pan-Europe Infrastructure III, L.P.	1 Great Winchester Street, London EC2N 2DB, United Kingdom	2020	\$ 104,840,000	\$ 52,535,858	\$ 4,527,590	\$ 58,645,613	16.3%	1.12x	\$ 1,398,461	N/A
Infrastructure	Partners Group Direct Infrastructure 2020 (USD) A, L.P.	Zugerstrasse 57, 6341 Baar-Zug, Switzerland	2020	\$ 200,000,000	\$ 49,000,000	\$ -	\$ 48,517,711	NM	NM	\$ 6,650,232	N/A
Natural Resources & Commodities	Cibus Enterprise II, L.P.	Ground Floor, Cambridge House, Le Truchot, St Peter Port Guernsey, GY1 1WD Channel Islands	2021	\$ 11,000,000	\$ 4,400,110	\$ -	\$ 4,095,876	NM	NM	\$ 203,269	N/A

Functional Category	Name ¹	Address ¹	Vintage Year ²	Commitment ³	Contribution ⁴	Distributions ⁵	Distribution Plus Market Value ⁶	Since Inception Net Return ⁷	Investment Multiple ⁸	Dollar amount of the total fees paid on a fiscal year-end basis ⁹	Dollar amount of cash profit received on a fiscal year-end basis ¹⁰
Natural Resources & Commodities	Cibus Fund II, L.P.	Ground Floor, Cambridge House, Le Truchot, St Peter Port Guernsey, GY1 1WD Channel Islands	2021	\$ 89,000,000	\$ 17,800,889	\$ -	\$ 16,677,831	NM	NM	\$ 1,123,058	N/A
Natural Resources & Commodities	First Reserve Fund X, L.P.	290 Harbor Drive, Stamford, CT 06902	2004	\$ 50,000,000	\$ 50,000,000	\$ 91,380,804	\$ 91,380,804	31.8%	1.83x	\$ -	\$ 41,380,804
Natural Resources & Commodities	Orion Mine Finance (Onshore) Fund III, L.P.	1045 Avenue Of the Americas, 25th Floor, New York, NY, 10018	2019	\$ 150,000,000	\$ 95,723,605	\$ 565,871	\$ 104,388,346	7.5%	1.09x	\$ 7,228,501	N/A
Natural Resources & Commodities	Orion Mineral Royalty Fund I LP	1045 Avenue Of the Americas, 25th Floor, New York, NY, 10018	2019	\$ 100,000,000	\$ 12,199,708	\$ -	\$ 13,822,314	6.9%	1.13x	\$ 553,230	N/A
Natural Resources & Commodities	The Energy & Minerals Group Fund III, L.P.	2229 San Felipe Street, Suite 1300, Houston, TX, 77019	2014	\$ 150,000,000	\$ 150,343,848	\$ 18,148,740	\$ 101,437,253	-6.0%	0.67x	\$ 1,314,341	N/A
Natural Resources & Commodities	TIAA-CREF Global Agriculture II LLC	730 Third Avenue, New York, NY, 10017	2014	\$ 300,000,000	\$ 280,042,673	\$ 34,961,386	\$ 306,026,953	2.5%	1.09x	\$ 1,238,751	N/A
Natural Resources & Commodities	TIAA-CREF Global Agriculture LLC	730 Third Avenue, New York, NY, 10017	2011	\$ 250,000,000	\$ 187,956,500	\$ 7,555,758	\$ 212,886,345	3.6%	1.13x	\$ 802,741	N/A
Non-Core Private Real Estate	Aermont Capital Real Estate Fund IV SCSp	28 Boulevard Royal, 5th Floor, L-2449 Luxembourg	2018	\$ 52,392,000	\$ 34,631,621	\$ -	\$ 28,749,461	-13.0%	0.83x	\$ 695,393	N/A
Non-Core Private Real Estate	AEW Value Investors Asia III, L.P.	15th Floor, 8 Queen's Road Central, Hong Kong	2017	\$ 50,000,000	\$ 47,376,250	\$ 25,808,465	\$ 56,989,368	6.1%	1.20x	\$ 533,786	N/A
Non-Core Private Real Estate	AG Asia Realty Fund IV, L.P.	245 Park Avenue, New York, NY 10167	2018	\$ 100,000,000	\$ 40,014,949	\$ 17,709,648	\$ 99,925,821	19.5%	2.50x	\$ 1,390,316	N/A
Non-Core Private Real Estate	AG Europe Realty Fund II, L.P.	245 Park Avenue, New York, NY 10167	2018	\$ 50,000,000	\$ 46,350,585	\$ 18,056,340	\$ 67,141,905	12.9%	1.45x	\$ 749,714	N/A
Non-Core Private Real Estate	Bain Capital Real Estate Fund I-A, L.P.	200 Clarendon Street, Boston, MA 02116	2018	\$ 100,000,000	\$ 76,552,228	\$ 45,441,177	\$ 123,314,906	34.2%	1.61x	\$ 2,364,174	N/A
Non-Core Private Real Estate	Bain Capital Real Estate Fund II-B, L.P.	301 Howard Street, San Francisco, CA 94105	2021	\$ 100,000,000	\$ 29,339,673	\$ -	\$ 37,152,227	NM	NM	\$ 742,785	N/A
Non-Core Private Real Estate	CapMan Nordic Real Estate II FCP-RAIF	Ludviginkatu 6, 4th Floor, 00130 Helsinki, Finland	2017	\$ 52,392,000	\$ 55,742,247	\$ 27,194,288	\$ 71,016,706	14.2%	1.27x	\$ 987,460	N/A
Non-Core Private Real Estate	CapMan Nordic Real Estate III FCP-RAIF	Ludviginkatu 6, 4th Floor, 00130 Helsinki, Finland	2021	\$ 78,588,000	\$ 24,068,829	\$ -	\$ 23,797,514	NM	NM	\$ 1,270,133	N/A
Non-Core Private Real Estate	Capri Urban Investors, LLC	875 North Michigan Avenue, Suite 3430, Chicago, Illinois 60611	2007	\$ 150,000,000	\$ 149,951,767	\$ 95,483,424	\$ 96,157,262	-13.4%	0.64x	\$ 167,280	N/A
Non-Core Private Real Estate	Carlyle Europe Real Estate Partners III, L.P.	1001 Pennsylvania Avenue, NW Washington, DC 20004-2505	2007	\$ 18,534,194	\$ 26,474,217	\$ 23,524,488	\$ 23,628,826	-2.3%	0.89x	\$ 13,159	N/A
Non-Core Private Real Estate	CB Richard Ellis Strategic Partners Europe Fund III, L.P.	601 South Figueroa Street, 49th Floor, Los Angeles, CA 90017	2007	\$ 16,765,440	\$ 21,347,230	\$ 5,853,404	\$ 5,960,043	-16.4%	0.28x	\$ -	N/A
Non-Core Private Real Estate	CityView Bay Area Fund II, L.P.	1901 Avenue of the Stars, Suite 1950, Los Angeles, CA 90025	2012	\$ 134,100,000	\$ 143,290,517	\$ 145,914,567	\$ 226,127,190	11.3%	1.58x	\$ 1,397,443	N/A
Non-Core Private Real Estate	CityView Southern California Fund II, L.P.	1901 Avenue of the Stars, Suite 1950, Los Angeles, CA 90025	2013	\$ 100,000,000	\$ 99,104,064	\$ 158,080,855	\$ 158,684,073	14.2%	1.60x	\$ 53,940	N/A
Non-Core Private Real Estate	CityView Western Fund I, L.P.	1901 Avenue of the Stars, Suite 1950, Los Angeles, CA 90025	2016	\$ 150,000,000	\$ 110,154,006	\$ 10,659,793	\$ 196,254,244	16.5%	1.78x	\$ 2,267,687	N/A
Non-Core Private Real Estate	Europa Fund III, L.P.	15 Sloane Square, London SW1W 8ER, United Kingdom	2007	\$ 18,127,632	\$ 22,341,415	\$ 28,451,035	\$ 28,832,879	10.0%	1.29x	\$ 9,792	N/A
Non-Core Private Real Estate	Europa Fund IV, L.P.	15 Sloane Square, London SW1W 8ER, United Kingdom	2012	\$ 52,392,000	\$ 59,762,513	\$ 54,879,777	\$ 65,215,642	3.2%	1.09x	\$ 1,906,436	N/A
Non-Core Private Real Estate	Heitman Asia-Pacific Property Investors, L.P.	401 Wilshire Boulevard, Suite 1200, Santa Monica, CA 90401	2017	\$ 50,000,000	\$ 44,764,465	\$ 11,114,382	\$ 49,533,731	6.7%	1.11x	\$ 484,425	N/A
Non-Core Private Real Estate	Hunt UK Realty Partners, L.P.	4 International Drive, Rye brook, NY 10523	2007	\$ 21,766,758	\$ 30,180,110	\$ 2,175,705	\$ 2,541,886	-20.4%	0.08x	\$ -	N/A
Non-Core Private Real Estate	Starwood Capital Hospitality Fund II, L.P.	1601 Washington Avenue, Suite 800, Miami Beach, FL 33139	2007	\$ 100,000,000	\$ 97,134,161	\$ 138,318,039	\$ 157,538,367	10.0%	1.62x	\$ 388,591	N/A
Non-Core Private Real Estate	TPG Real Estate Partners III, L.P.	301 Commerce Street, Suite 3300, Fort Worth, TX 76102	2018	\$ 58,750,000	\$ 39,999,457	\$ 6,556,854	\$ 52,005,664	24.0%	1.30x	\$ 819,036	N/A
Private Equity	ABRY Advanced Securities Fund III, L.P.	888 Boylston Street, 16th Floor, Boston, MA 02199	2014	\$ 25,000,000	\$ 15,295,308	\$ 23,853,755	\$ 23,853,755	18.0%	1.56x	\$ -	\$ 8,558,447
Private Equity	ABRY Partners VIII, L.P.	888 Boylston Street, 16th Floor, Boston, MA 02199	2014	\$ 35,000,000	\$ 36,590,937	\$ 44,820,102	\$ 44,820,102	9.7%	1.22x	\$ -	\$ 8,229,165
Private Equity	Accel IV, L.P.	428 University Avenue, Palo Alto, CA 94301	1993	\$ 5,000,000	\$ 5,010,800	\$ 40,440,003	\$ 40,440,003	78.1%	8.07x	\$ -	\$ 35,429,203
Private Equity	Accel V, L.P.	428 University Avenue, Palo Alto, CA 94301	1996	\$ 9,000,000	\$ 9,000,000	\$ 176,580,105	\$ 176,580,105	188.6%	19.62x	\$ -	\$ 167,580,105
Private Equity	Accel VI, L.P.	428 University Avenue, Palo Alto, CA 94301	1998	\$ 9,000,000	\$ 9,000,000	\$ 3,267,735	\$ 3,556,017	-7.6%	0.40x	\$ 1,524	N/A
Private Equity	Accel VIII, L.P.	428 University Avenue, Palo Alto, CA 94301	2000	\$ 7,293,000	\$ 5,858,250	\$ 8,462,773	\$ 8,462,773	4.7%	1.44x	\$ -	\$ 2,604,523
Private Equity	Accel VI-S, L.P.	428 University Avenue, Palo Alto, CA 94301	2001	\$ 1,451,613	\$ 1,154,031	\$ 4,494,408	\$ 5,329,400	14.4%	4.62x	\$ 1,135	N/A
Private Equity	Accel-KKR Capital Partners CV III, L.P.	2500 Sand Hill Road, Menlo Park, CA 94025	2019	\$ 16,000,000	\$ 13,254,048	\$ 2,855,619	\$ 19,719,510	17.2%	1.49x	\$ 94,934	N/A
Private Equity	Accel-KKR Capital Partners CV IV Strategic Fund, L.P.	2500 Sand Hill Road, Menlo Park, CA 94025	2022	\$ 10,391,355	\$ 7,996,041	\$ -	\$ 7,906,143	NM	NM	\$ 10,075	N/A
Private Equity	Accel-KKR Capital Partners CV IV, L.P.	2500 Sand Hill Road, Menlo Park, CA 94025	2022	\$ 102,318,913	\$ 78,678,975	\$ -	\$ 77,932,888	NM	NM	\$ 87,327	N/A
Private Equity	Accel-KKR Capital Partners VI, L.P.	2500 Sand Hill Road, Menlo Park, CA 94025	2019	\$ 110,000,000	\$ 46,467,144	\$ -	\$ 46,467,130	0.0%	1.00x	\$ 1,590,977	N/A
Private Equity	Accel-KKR Growth Capital Partners III, L.P.	2500 Sand Hill Road, Menlo Park, CA 94025	2019	\$ 50,000,000	\$ 42,818,904	\$ 2,980,897	\$ 51,363,447	14.1%	1.20x	\$ 411,846	N/A
Private Equity	Accel-KKR Growth Capital Partners IV, L.P.	2500 Sand Hill Road, Menlo Park, CA 94025	2022	\$ 65,000,000	\$ 3,643,758	\$ -	\$ 2,613,403	NM	NM	\$ 1,051,530	N/A
Private Equity	Access Foundation Partners Group II, LLC	6 East Eager Street, Baltimore, MD 21202	2019	\$ 30,000,000	\$ 23,206,226	\$ 35,528,955	\$ 35,528,955	27.9%	1.53x	\$ 856,874	\$ 12,322,729
Private Equity	Access Holdings Fund I, L.P.	6 East Eager Street, Baltimore, MD 21202	2019	\$ 15,000,000	\$ 11,903,630	\$ 3,905,914	\$ 23,780,566	52.9%	2.00x	\$ 354,240	N/A
Private Equity	Advent International GPE IX, L.P.	160 Victoria Street, London SW1E 5LB, United Kingdom	2019	\$ 100,000,000	\$ 69,258,235	\$ 7,996,007	\$ 129,600,553	49.1%	1.87x	\$ 2,347,327	N/A
Private Equity	Advent International GPE X, L.P.	160 Victoria Street, London SW1E 5LB, United Kingdom	2022	\$ 130,000,000	\$ -	\$ -	\$ -	NM	NM	\$ -	N/A
Private Equity	AE Industrial Partners Fund II, L.P.	2500 North Military Trail, Suite 470, Boca Raton, FL 33431	2018	\$ 100,000,000	\$ 85,471,339	\$ 13,241,375	\$ 144,777,827	38.2%	1.69x	\$ 1,463,642	N/A
Private Equity	AE Industrial Partners Fund III, L.P.	2500 North Military Trail, Suite 470, Boca Raton, FL 33431	2022	\$ 100,000,000	\$ -	\$ -	\$ -	NM	NM	\$ -	N/A
Private Equity	Aquilas 2020 Private Equity Fund	105 Piccadilly, 5th Floor, London W1J 7NJ, United Kingdom	2020	\$ 12,960,442	\$ 518,502	\$ -	\$ (37,259)	NM	NM	\$ 368,299	N/A
Private Equity	Alchemy Plan (Pasadena), L.P.	21 Palmer Street, London SW1H 0AD, United Kingdom	2005	\$ 27,689,460	\$ 28,572,282	\$ 32,514,416	\$ 32,514,416	1.7%	1.14x	\$ -	\$ 3,942,134
Private Equity	Alchemy Special Opportunities Fund IV, L.P.	21 Palmer Street, London SW1H 0AD, United Kingdom	2018	\$ 78,939,251	\$ 30,822,819	\$ 5,783,224	\$ 35,942,665	12.6%	1.17x	\$ 1,504,462	N/A
Private Equity	Aldrich Capital Partners Fund, L.P.	8614 Westwood Center Drive, Suite 710, VA 22182	2018	\$ 10,000,000	\$ 8,863,524	\$ -	\$ 11,520,280	12.1%	1.30x	\$ 175,463	N/A
Private Equity	Alsop Louie Capital II, L.P.	50 Pacific Avenue, San Francisco, CA 94111	2010	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 4,795,878	-0.4%	0.96x	\$ 21,602	N/A
Private Equity	Alsop Louie Capital III, L.P.	50 Pacific Avenue, San Francisco, CA 94111	2015	\$ 5,000,000	\$ 4,750,000	\$ 652,110	\$ 10,020,312	14.2%	2.11x	\$ 80,506	N/A
Private Equity	Alta California Partners II, L.P.	One Embarcadero Center, 37th Floor, San Francisco, CA 94111	1998	\$ 15,000,000	\$ 15,000,000	\$ 10,576,049	\$ 10,576,049	-5.6%	0.71x	\$ -	\$ (4,423,951)

Functional Category	Name ¹	Address ¹	Vintage Year ²	Commitment ³	Contribution ⁴	Distributions ⁵	Distribution Plus Market Value ⁶	Since Inception Net Return ⁷	Investment Multiple ⁸	Dollar amount of the total fees paid on a fiscal year-end basis ⁹	Dollar amount of cash profit received on a fiscal year-end basis ¹⁰
Private Equity	Alta California Partners III, L.P.	One Embarcadero Center, 37th Floor, San Francisco, CA 94111	2000	\$ 15,000,000	\$ 14,574,076	\$ 17,101,670	\$ 17,101,670	2.2%	1.17x	\$ -	\$ 2,527,594
Private Equity	Amersand CF, L.P.	55 William Street, Suite 240, Wellesley, MA 02481	2020	\$ 70,000,000	\$ 70,000,000	\$ 71,913,653	\$ 109,920,790	40.3%	1.57x	\$ 552,856	N/A
Private Equity	Apax Europe IV-A, L.P.	Third Floor Royal Bank Place, 1 Gategny Esplanade, St. Peter Port, GY1 2HJ Guernsey	1999	\$ 20,908,998	\$ 20,079,264	\$ 27,299,605	\$ 27,299,605	7.1%	1.36x	\$ -	\$ 7,220,341
Private Equity	Apax Europe V-A, L.P.	Third Floor Royal Bank Place, 1 Gategny Esplanade, St. Peter Port, GY1 2HJ Guernsey	2001	\$ 52,272,494	\$ 59,047,867	\$ 125,378,745	\$ 125,378,745	36.1%	2.12x	\$ -	\$ 66,330,878
Private Equity	Apollo Investment Fund III, L.P.	2 Manhattanville Road, 2nd Floor, Suite 203, Purchase, NY 10577	1995	\$ 15,000,000	\$ 17,236,337	\$ 24,695,084	\$ 24,695,084	9.6%	1.43x	\$ -	\$ 7,458,747
Private Equity	Apollo Investment Fund IV, L.P.	2 Manhattanville Road, 2nd Floor, Suite 203, Purchase, NY 10577	1998	\$ 50,000,000	\$ 51,160,746	\$ 84,562,235	\$ 84,561,947	8.5%	1.65x	\$ 21,612	N/A
Private Equity	Apollo Investment Fund V, L.P.	2 Manhattanville Road, 2nd Floor, Suite 203, Purchase, NY 10577	2001	\$ 30,000,000	\$ 45,638,384	\$ 92,513,248	\$ 92,513,248	37.6%	2.03x	\$ -	\$ 46,874,864
Private Equity	ASC Network Corporation	4041 Macarthur Boulevard, Suite 210, Newport Beach, CA 92660	1992	\$ 5,000,000	\$ 5,000,000	\$ 8,502,725	\$ 8,502,725	14.2%	1.70x	\$ -	\$ 3,502,725
Private Equity	Atlantic Street Capital II, L.P.	300 Main Street, Suite 801, Stamford, CT, 06901	2011	\$ 7,000,000	\$ 9,342,885	\$ 21,430,428	\$ 32,625,202	36.4%	3.49x	\$ 18,593	N/A
Private Equity	Atlantic Street Capital III, L.P.	300 Main Street, Suite 801, Stamford, CT, 06901	2015	\$ 10,000,000	\$ 10,811,818	\$ 6,842,986	\$ 23,409,895	25.6%	2.17x	\$ 19,375	N/A
Private Equity	Atlantic Street Capital IV, L.P.	300 Main Street, Suite 801, Stamford, CT, 06901	2019	\$ 50,000,000	\$ 36,382,285	\$ 21,580,847	\$ 58,878,795	36.2%	1.62x	\$ 1,763,284	N/A
Private Equity	Aurora Equity Partners II, L.P.	10877 Wilshire Boulevard, Suite 2100, Los Angeles, CA 90024	1998	\$ 30,000,000	\$ 33,792,031	\$ 47,497,863	\$ 47,497,863	4.7%	1.41x	\$ -	\$ 13,705,832
Private Equity	Austin Ventures IX, L.P.	300 West Sixth Street, Suite 2300, Austin, TX 78701	2006	\$ 7,600,000	\$ 7,664,734	\$ 10,453,298	\$ 10,453,298	5.1%	1.36x	\$ -	\$ 2,788,564
Private Equity	Austin Ventures VII, L.P.	300 West Sixth Street, Suite 2300, Austin, TX 78701	1999	\$ 5,000,000	\$ 5,000,000	\$ 4,037,188	\$ 4,037,188	-2.8%	0.81x	\$ -	\$ (962,812)
Private Equity	Austin Ventures VIII, L.P.	300 West Sixth Street, Suite 2300, Austin, TX 78701	2001	\$ 11,066,667	\$ 11,563,792	\$ 18,908,284	\$ 18,908,284	6.9%	1.64x	\$ -	\$ 7,344,492
Private Equity	Australis Partners Fund, L.P.	675 Third Avenue, New York, NY 10017	2016	\$ 125,000,000	\$ 126,297,557	\$ 45,932,278	\$ 130,641,892	1.2%	1.03x	\$ 2,031,271	N/A
Private Equity	BDCM Opportunity Fund IV, L.P.	One Sound Shore Drive, Suite 200, Greenwich, CT 06830	2015	\$ 100,000,000	\$ 128,809,686	\$ 64,242,533	\$ 211,682,773	15.0%	1.64x	\$ 1,485,218	N/A
Private Equity	Behrman Capital II, L.P.	One Letterman Drive, Suite D4900, San Francisco, CA 94129	1998	\$ 34,101,071	\$ 34,101,071	\$ 41,945,892	\$ 41,945,892	3.0%	1.23x	\$ -	\$ 7,844,821
Private Equity	Behrman Capital III, L.P.	One Letterman Drive, Suite D4900, San Francisco, CA 94129	2000	\$ 35,000,000	\$ 34,999,999	\$ 62,109,146	\$ 62,109,146	11.8%	1.77x	\$ -	\$ 27,109,147
Private Equity	Berkshire Fund III, L.P.	200 Clarendon Street, 35th Floor, Boston, MA 02116	1993	\$ 5,000,000	\$ 4,839,500	\$ 18,502,393	\$ 18,502,393	55.1%	3.82x	\$ -	\$ 13,662,893
Private Equity	Berkshire Fund IV, L.P.	200 Clarendon Street, 35th Floor, Boston, MA 02116	1996	\$ 20,000,000	\$ 19,160,798	\$ 49,899,467	\$ 49,899,467	33.4%	2.60x	\$ -	\$ 30,738,668
Private Equity	Berkshire Fund V, L.P.	200 Clarendon Street, 35th Floor, Boston, MA 02116	1998	\$ 40,000,000	\$ 38,259,360	\$ 100,517,633	\$ 100,517,633	23.0%	2.63x	\$ -	\$ 62,258,253
Private Equity	Berkshire Fund VI, L.P.	200 Clarendon Street, 35th Floor, Boston, MA 02116	2002	\$ 60,000,000	\$ 59,683,417	\$ 176,349,021	\$ 176,349,021	25.1%	2.95x	\$ -	\$ 116,665,604
Private Equity	Berkshire Fund VII, L.P.	200 Clarendon Street, 35th Floor, Boston, MA 02116	2006	\$ 60,000,000	\$ 61,474,445	\$ 123,232,538	\$ 123,232,538	16.8%	2.00x	\$ -	\$ 61,758,093
Private Equity	Berkshire Fund VIII, L.P.	200 Clarendon Street, 35th Floor, Boston, MA 02116	2011	\$ 75,000,000	\$ 73,176,141	\$ 123,350,909	\$ 123,350,909	15.8%	1.69x	\$ -	\$ 50,174,768
Private Equity	Bertram Growth Capital I, L.P.	950 Tower Lane, Foster City, CA 94404	2006	\$ 10,000,000	\$ 9,533,755	\$ 16,310,356	\$ 17,241,415	11.1%	1.81x	\$ 25,362	N/A
Private Equity	Best Friends Pet Care	19717 62 Avenue South, Suite F103, Kent, WA, 98032	1994	\$ 3,665,530	\$ 3,665,530	\$ 64,260	\$ 64,260	0.0%	0.02x	\$ -	\$ (3,601,270)
Private Equity	Blackfin Financial Services Fund III, L.P.	15 rue de Laborde, 75008 Paris CEDEX 01, France	2019	\$ 91,476,865	\$ 35,616,004	\$ -	\$ 33,318,220	-7.7%	0.94x	\$ 2,454,314	N/A
Private Equity	Blackstone Capital Partners II, L.P.	345 Park Avenue, New York, NY 10154	1993	\$ 25,000,000	\$ 26,330,670	\$ 59,014,041	\$ 59,014,041	37.6%	2.24x	\$ -	\$ 32,683,371
Private Equity	Blackstone Capital Partners III Merchant, L.P.	345 Park Avenue, New York, NY 10154	1997	\$ 50,000,000	\$ 54,055,169	\$ 105,633,891	\$ 105,633,891	14.6%	1.95x	\$ -	\$ 51,578,723
Private Equity	Blackstone Capital Partners IV - Secondary	345 Park Avenue, New York, NY 10154	2012	\$ 5,000,000	\$ 3,145,245	\$ 3,959,115	\$ 4,029,270	14.0%	1.28x	\$ 278	N/A
Private Equity	Blackstone Capital Partners IV, L.P.	345 Park Avenue, New York, NY 10154	2003	\$ 75,000,000	\$ 90,141,042	\$ 211,579,175	\$ 212,631,492	37.6%	2.36x	\$ 4,164	N/A
Private Equity	Blackstone Capital Partners V, L.P.	345 Park Avenue, New York, NY 10154	2006	\$ 74,054,134	\$ 74,018,161	\$ 124,184,129	\$ 124,522,738	7.6%	1.68x	\$ 25,979	N/A
Private Equity	Blackstone Capital Partners VI, L.P.	345 Park Avenue, New York, NY 10154	2010	\$ 75,000,000	\$ 88,743,620	\$ 116,997,192	\$ 148,153,663	12.2%	1.67x	\$ 215,766	N/A
Private Equity	Blackstone Capital Partners VII, L.P.	345 Park Avenue, New York, NY 10154	2016	\$ 180,000,000	\$ 197,491,951	\$ 99,965,887	\$ 298,667,042	15.6%	1.51x	\$ 1,907,049	N/A
Private Equity	Blackstone Communications Partners I, L.P.	345 Park Avenue, New York, NY 10154	2000	\$ 25,000,000	\$ 27,657,709	\$ 33,725,886	\$ 33,889,647	6.5%	1.23x	\$ 1,460	N/A
Private Equity	Blackstone Mezzanine Partners, L.P.	345 Park Avenue, New York, NY 10154	1999	\$ 10,000,000	\$ 6,785,498	\$ 9,127,513	\$ 9,127,513	10.2%	1.35x	\$ -	\$ 2,342,015
Private Equity	BN Capital Fund II, L.P.	1550 Bryant Street, Suite 700, San Francisco, CA 94103	2017	\$ 34,000,000	\$ 2,567,833	\$ 2,126,793	\$ 2,741,889	1.9%	1.07x	\$ 25,704	N/A
Private Equity	Brinson International Partners Fund	One North Wacker Drive, Suite 2200, Chicago, IL 60606	1998	\$ 49,256,579	\$ 53,350,625	\$ 92,313,819	\$ 92,786,348	11.2%	1.74x	\$ 6,432	N/A
Private Equity	Bruckmann, Rosser, Sherrill & Co. II, L.P.	126 East 56th Street, 29th Floor, New York, NY 10022	1999	\$ 25,000,000	\$ 26,673,337	\$ 53,836,427	\$ 53,836,427	12.0%	2.02x	\$ -	\$ 27,163,090
Private Equity	Bruckmann, Rosser, Sherrill & Co., L.P.	126 East 56th Street, 29th Floor, New York, NY 10022	1996	\$ 28,000,000	\$ 29,307,496	\$ 51,731,311	\$ 51,731,311	10.4%	1.77x	\$ -	\$ 22,423,814
Private Equity	BRV Aster Fund II, L.P.	Unit 1308, Tower 1, China Central, NO. 81 Jian Guo Road, Chaoyang District, Beijing 100025 China	2017	\$ 40,000,000	\$ 38,127,993	\$ 6,659,473	\$ 74,999,908	23.3%	1.97x	\$ 1,049,051	N/A
Private Equity	BRV Aster Fund III, L.P.	Unit 1308, Tower 1, China Central, NO. 81 Jian Guo Road, Chaoyang District, Beijing 100025 China	2019	\$ 50,000,000	\$ 29,000,000	\$ -	\$ 34,417,950	23.7%	1.19x	\$ 1,318,882	N/A
Private Equity	BRV Aster Opportunity Fund II, L.P.	Unit 1308, Tower 1, China Central, NO. 81 Jian Guo Road, Chaoyang District, Beijing 100025 China	2019	\$ 25,000,000	\$ 6,250,000	\$ -	\$ 6,214,573	-0.5%	0.99x	\$ 286,503	N/A
Private Equity	Canaan VII, L.P.	285 Riverside Avenue, Suite 250, Westport, CT 06880	2005	\$ 9,500,000	\$ 9,500,000	\$ 21,419,157	\$ 23,132,549	14.5%	2.44x	\$ 3,976	N/A
Private Equity	Canaan XI, L.P.	285 Riverside Avenue, Suite 250, Westport, CT 06880	2018	\$ 50,000,000	\$ 46,250,000	\$ 2,299,318	\$ 105,378,380	35.5%	2.28x	\$ 1,093,402	N/A
Private Equity	Canaan XII, L.P.	285 Riverside Avenue, Suite 250, Westport, CT 06880	2020	\$ 100,000,000	\$ 43,000,000	\$ -	\$ 63,507,061	56.5%	1.48x	\$ 3,404,688	N/A
Private Equity	Candover 2005 Fund, L.P.	12 Charles II Street, 3rd Floor, London SW1Y 4QU, United Kingdom	2005	\$ 60,636,094	\$ 93,794,335	\$ 51,095,857	\$ 51,095,857	-11.2%	0.54x	\$ -	\$ (42,698,479)
Private Equity	Cardinal Health Partners, L.P.	230 Nassau Street, Princeton, NJ 08542	1997	\$ 10,000,000	\$ 10,000,000	\$ 18,733,679	\$ 18,733,679	9.7%	1.87x	\$ -	\$ 8,733,679
Private Equity	Carlye U.S. Equity Opportunity Fund II, L.P.	1001 Pennsylvania Avenue N.W., Suite 220 South, Washington, D.C. 20004	2015	\$ 200,000,000	\$ 203,939,832	\$ 188,755,199	\$ 321,669,390	14.5%	1.58x	\$ 2,465,339	N/A
Private Equity	Carlyle Management Group Partners, L.P.	1001 Pennsylvania Avenue N.W., Suite 220 South, Washington, D.C. 20004	2002	\$ 5,364,308	\$ 5,364,308	\$ 5,798,577	\$ 5,798,577	6.0%	1.08x	\$ -	\$ 434,269
Private Equity	Carlyle Partners II, L.P.	1001 Pennsylvania Avenue N.W., Suite 220 South, Washington, D.C. 20004	1994	\$ 30,000,000	\$ 33,939,244	\$ 81,622,138	\$ 81,622,138	25.8%	2.40x	\$ -	\$ 47,682,894
Private Equity	Carlyle Partners III, L.P.	1001 Pennsylvania Avenue N.W., Suite 220 South, Washington, D.C. 20004	2000	\$ 22,487,354	\$ 26,871,391	\$ 58,770,979	\$ 58,770,979	22.9%	2.19x	\$ -	\$ 31,899,588

Functional Category	Name ¹	Address ¹	Vintage Year ²	Commitment ³	Contribution ⁴	Distributions ⁵	Distribution Plus Market Value ⁶	Since Inception Net Return ⁷	Investment Multiple ⁸	Dollar amount of the total fees paid on a fiscal year-end basis ⁹	Dollar amount of cash profit received on a fiscal year-end basis ¹⁰
Private Equity	Carlyle Partners IV, L.P.	1001 Pennsylvania Avenue N.W., Suite 220 South, Washington, D.C. 20004	2005	\$ 75,000,000	\$ 78,154,551	\$ 154,156,184	\$ 154,156,184	13.0%	1.97x	\$ -	\$ 76,001,633
Private Equity	Carlyle Partners V, L.P.	1001 Pennsylvania Avenue N.W., Suite 220 South, Washington, D.C. 20004	2007	\$ 75,000,000	\$ 69,389,321	\$ 126,061,903	\$ 133,358,288	13.7%	1.92x	\$ 71,389	N/A
Private Equity	Carlyle Partners VI, L.P.	1001 Pennsylvania Avenue N.W., Suite 220 South, Washington, D.C. 20004	2013	\$ 150,000,000	\$ 186,904,886	\$ 246,853,850	\$ 341,023,905	15.9%	1.82x	\$ 661,092	N/A
Private Equity	Centerbridge Capital Partners II, L.P.	375 Park Avenue, 12th Floor, New York, NY 10152	2010	\$ 50,000,000	\$ 61,113,827	\$ 41,137,990	\$ 47,662,351	-6.9%	0.78x	\$ 40,998	N/A
Private Equity	Centerbridge Capital Partners III, L.P.	375 Park Avenue, 12th Floor, New York, NY 10152	2014	\$ 75,000,000	\$ 108,940,302	\$ 95,747,738	\$ 173,530,699	19.8%	1.59x	\$ 824,755	N/A
Private Equity	Centerbridge Capital Partners IV, L.P.	375 Park Avenue, 12th Floor, New York, NY 10152	2021	\$ 150,000,000	\$ 63,649,374	\$ -	\$ 82,985,870	NM	NM	\$ 4,909,006	N/A
Private Equity	Centerbridge Capital Partners, L.P.	375 Park Avenue, 12th Floor, New York, NY 10152	2006	\$ 60,000,000	\$ 59,448,630	\$ 131,422,327	\$ 133,998,546	19.3%	2.25x	\$ 21,041	N/A
Private Equity	Chart Capital Partners II, L.P.	53 Forest Avenue, Old Greenwich, CT, 10019	2010	\$ 6,700,000	\$ 8,656,209	\$ 12,694,501	\$ 13,060,375	9.4%	1.51x	\$ 15,726	N/A
Private Equity	CHP II, L.P.	230 Nassau Street, Princeton, NJ 08540	2000	\$ 10,000,000	\$ 10,000,000	\$ 15,345,207	\$ 15,345,207	12.7%	1.53x	\$ 240	\$ 5,345,207
Private Equity	CHS Private Equity V, L.P.	10 South Wacker Drive, Suite 3300, Chicago, IL 60606	2005	\$ 60,000,000	\$ 53,524,388	\$ 99,389,794	\$ 99,389,794	9.9%	1.86x	\$ -	\$ 45,865,406
Private Equity	Churchill Capital Partners II, L.P.	333 South 7th Street, Suite 3100, Minneapolis, MN 55402	1992	\$ 25,000,000	\$ 25,000,000	\$ 34,314,641	\$ 34,314,641	10.1%	1.37x	\$ -	\$ 9,314,641
Private Equity	Clarion Investors II, L.P.	527 Madison Avenue, 10th Floor, New York, NY 10022	2013	\$ 7,500,000	\$ 7,580,171	\$ 22,341,290	\$ 26,455,978	40.2%	3.49x	\$ 91,079	N/A
Private Equity	Clarion Investors III, L.P.	527 Madison Avenue, 10th Floor, New York, NY 10022	2018	\$ 42,500,000	\$ 27,049,221	\$ 14,114,115	\$ 35,616,404	34.3%	1.32x	\$ 1,729,085	N/A
Private Equity	Clearlake Capital Partners III, L.P.	233 Wilshire Boulevard, Suite 800, Santa Monica, CA 90401	2012	\$ 75,000,000	\$ 151,085,630	\$ 330,623,169	\$ 351,977,453	40.6%	2.33x	\$ 318,081	N/A
Private Equity	Clearlake Capital Partners IV, L.P.	233 Wilshire Boulevard, Suite 800, Santa Monica, CA 90401	2015	\$ 77,000,000	\$ 131,546,184	\$ 185,808,350	\$ 266,047,601	32.2%	2.02x	\$ 529,647	N/A
Private Equity	Clearlake Capital Partners V, L.P.	233 Wilshire Boulevard, Suite 800, Santa Monica, CA 90401	2018	\$ 100,000,000	\$ 142,022,352	\$ 159,972,788	\$ 310,851,297	49.6%	2.19x	\$ 974,252	N/A
Private Equity	Clearlake Capital Partners VI, L.P.	233 Wilshire Boulevard, Suite 800, Santa Monica, CA 90401	2020	\$ 160,000,000	\$ 148,892,165	\$ 13,194,412	\$ 231,690,571	45.7%	1.56x	\$ 2,517,080	N/A
Private Equity	Clearlake Capital Partners VII, L.P.	233 Wilshire Boulevard, Suite 800, Santa Monica, CA 90401	2021	\$ 200,000,000	\$ 62,564,288	\$ 4,868	\$ 59,853,533	NM	NM	\$ 3,109,083	N/A
Private Equity	Clearstone Venture Partners II-A, L.P.	1351 4th Street, 4th Floor, Santa Monica, CA 90401	1999	\$ 5,000,000	\$ 5,000,000	\$ 1,184,982	\$ 1,184,982	-20.1%	0.24x	\$ -	\$ (3,815,018)
Private Equity	Columbia Capital Equity Partners II (QP), L.P.	204 South Union Street, Alexandria, VA 22314	1999	\$ 12,000,000	\$ 12,039,711	\$ 9,537,357	\$ 9,537,357	-4.6%	0.79x	\$ -	\$ (2,502,354)
Private Equity	Columbia Capital Equity Partners III (QP), L.P.	204 South Union Street, Alexandria, VA 22314	2000	\$ 15,000,000	\$ 16,899,640	\$ 19,910,812	\$ 19,910,812	3.1%	1.18x	\$ -	\$ 3,011,172
Private Equity	Copley Partners I, L.P.	N/A	1986	\$ 15,000,000	\$ 15,000,000	\$ 27,320,000	\$ 27,320,000	9.5%	1.82x	\$ -	\$ 12,320,000
Private Equity	Copley Partners 2, L.P.	N/A	1986	\$ 15,000,000	\$ 15,000,000	\$ 21,782,515	\$ 21,782,515	5.7%	1.45x	\$ -	\$ 6,782,515
Private Equity	Cornerstone Equity Partners IV, L.P.	355 Lexington Avenue, Suite 1400, New York, NY 10017	1996	\$ 25,000,000	\$ 25,000,000	\$ 40,412,377	\$ 40,412,377	8.6%	1.62x	\$ -	\$ 15,412,377
Private Equity	CVC Capital Partners VI (B) L.P.	111 Strand, London WC2R OAG, United Kingdom	2013	\$ 104,544,989	\$ 145,911,503	\$ 129,155,650	\$ 269,463,027	17.9%	1.85x	\$ 852,097	N/A
Private Equity	CVC Capital Partners VII, L.P.	111 Strand, London WC2R OAG, United Kingdom	2017	\$ 209,089,978	\$ 202,233,582	\$ 27,886,710	\$ 329,068,537	26.1%	1.63x	\$ 2,567,904	N/A
Private Equity	CVC Capital Partners VIII, L.P.	111 Strand, London WC2R OAG, United Kingdom	2020	\$ 209,089,978	\$ 71,514,849	\$ -	\$ 75,096,765	8.1%	1.05x	\$ 3,942,532	N/A
Private Equity	CVC European Equity Partners II, L.P.	111 Strand, London WC2R OAG, United Kingdom	1998	\$ 50,000,000	\$ 46,360,215	\$ 110,703,608	\$ 110,703,608	19.0%	2.39x	\$ -	\$ 64,343,393
Private Equity	CVC European Equity Partners III, L.P.	111 Strand, London WC2R OAG, United Kingdom	2001	\$ 30,000,000	\$ 29,566,313	\$ 83,252,788	\$ 85,328,319	41.1%	2.89x	\$ 5,396	N/A
Private Equity	CVC European Equity Partners IV (D), L.P.	111 Strand, London WC2R OAG, United Kingdom	2005	\$ 60,636,094	\$ 69,979,390	\$ 137,316,177	\$ 137,417,562	16.7%	1.96x	\$ 7,609	N/A
Private Equity	CVC European Equity Partners Tandem Fund, L.P.	111 Strand, London WC2R OAG, United Kingdom	2006	\$ 22,999,898	\$ 28,712,000	\$ 38,530,788	\$ 38,545,970	6.6%	1.34x	\$ 3,432	N/A
Private Equity	CVC European Equity Partners V (A), L.P.	111 Strand, London WC2R OAG, United Kingdom	2008	\$ 67,954,243	\$ 101,694,756	\$ 192,560,228	\$ 195,489,284	16.4%	1.92x	\$ 6,200	N/A
Private Equity	CVC European Equity Partners, L.P.	111 Strand, London WC2R OAG, United Kingdom	1996	\$ 25,000,000	\$ 24,301,498	\$ 61,070,457	\$ 61,070,457	23.0%	2.51x	\$ -	\$ 36,768,959
Private Equity	Cypress Merchant Banking Partners II, L.P.	437 Madison Avenue, 33rd Floor, New York, NY 10022	1999	\$ 40,000,000	\$ 41,816,808	\$ 40,563,605	\$ 40,563,605	-0.5%	0.97x	\$ -	\$ (1,253,204)
Private Equity	Cypress Merchant Banking Partners, L.P.	437 Madison Avenue, 33rd Floor, New York, NY 10022	1995	\$ 10,000,000	\$ 10,465,248	\$ 12,641,091	\$ 12,641,091	2.6%	1.21x	\$ -	\$ 2,175,843
Private Equity	DLJ Merchant Banking Partners II, L.P.	11 Madison Avenue, 16th Floor, New York, NY 10010	1997	\$ 25,000,000	\$ 28,545,519	\$ 36,654,221	\$ 36,654,221	6.0%	1.28x	\$ -	\$ 8,108,702
Private Equity	Draper Fisher Jurvetson Fund VII, L.P.	2882 Sand Hill Road, Suite 150, Menlo Park, CA 94025	2000	\$ 10,000,000	\$ 10,000,000	\$ 7,238,170	\$ 7,238,170	-3.1%	0.72x	\$ -	\$ (2,761,830)
Private Equity	Enterprise Partners III, L.P.	2223 Avenida de la Playa, Suite 300, La Jolla, CA 92037	1993	\$ 10,000,000	\$ 10,000,000	\$ 74,198,158	\$ 74,198,158	63.7%	7.42x	\$ -	\$ 64,198,158
Private Equity	Excellere Capital Fund II, L.P.	3033 East First Avenue, Suite 700, Denver, CO 80206	2011	\$ 50,000,000	\$ 47,414,563	\$ 77,711,203	\$ 103,825,697	31.0%	2.19x	\$ 26,758	N/A
Private Equity	Excellere Capital Fund III, L.P.	3033 East First Avenue, Suite 700, Denver, CO 80206	2016	\$ 70,000,000	\$ 68,594,924	\$ 38,430,416	\$ 107,092,015	21.3%	1.56x	\$ 43,329	N/A
Private Equity	Excellere Capital Fund IV, L.P.	3033 East First Avenue, Suite 700, Denver, CO 80206	2021	\$ 100,000,000	\$ 24,834,285	\$ -	\$ 23,706,113	NM	NM	\$ 583,151	N/A
Private Equity	Excellere Capital Fund, L.P.	3033 East First Avenue, Suite 700, Denver, CO 80206	2007	\$ 25,000,000	\$ 21,410,078	\$ 45,443,673	\$ 45,443,673	32.8%	2.12x	\$ -	\$ 24,033,595
Private Equity	Exponent Private Equity Partners II, L.P.	2 London Bridge, London SE1 9RA, United Kingdom	2007	\$ 30,361,250	\$ 41,386,185	\$ 61,948,434	\$ 61,948,434	8.9%	1.50x	\$ -	\$ 20,562,248
Private Equity	Exponent Private Equity Partners, L.P.	2 London Bridge, London SE1 9RA, United Kingdom	2004	\$ 30,361,250	\$ 52,872,752	\$ 69,894,830	\$ 69,894,830	7.2%	1.32x	\$ -	\$ 17,022,078
Private Equity	Falcon Mezzanine Partners, L.P.	21 Custom House Street, 10th Floor, Boston, MA 02110	2003	\$ 20,000,000	\$ 19,559,608	\$ 37,695,417	\$ 37,695,417	26.1%	1.93x	\$ -	\$ 18,135,809
Private Equity	First Data Corporation	5565 Glenridge Connector NE, Suite 2000, Atlanta, GA 30342	1992	\$ 5,000,000	\$ 5,000,000	\$ 24,897,520	\$ 24,897,520	91.8%	4.98x	\$ -	\$ 19,897,520
Private Equity	First Reserve Fund XI, L.P.	290 Harbor Drive, Stamford, CT 06902	2006	\$ 60,000,000	\$ 60,000,000	\$ 39,646,621	\$ 39,646,621	-8.7%	0.66x	\$ -	\$ (20,353,379)
Private Equity	First Reserve Fund XII, L.P.	290 Harbor Drive, Stamford, CT 06902	2008	\$ 100,000,000	\$ 101,822,018	\$ 69,240,943	\$ 69,240,943	-7.9%	0.68x	\$ -	\$ (32,581,075)
Private Equity	Forward Ventures IV, L.P.	4747 Executive Drive, Suite 700, San Diego, CA 92121	2000	\$ 10,000,000	\$ 10,051,899	\$ 6,371,752	\$ 6,371,752	-4.7%	0.63x	\$ -	\$ (3,680,147)
Private Equity	Foundation Investment Partners II, L.P.	50 Curzon Street, 3rd Floor, London W1J 7UW, United Kingdom	2018	\$ 14,220,602	\$ 10,420,372	\$ -	\$ 11,856,362	6.1%	1.14x	\$ 254,679	N/A
Private Equity	Foundation Investment Partners, L.P.	50 Curzon Street, 3rd Floor, London W1J 7UW, United Kingdom	2015	\$ 4,797,078	\$ 6,188,445	\$ 8,173,202	\$ 9,035,896	29.8%	1.46x	\$ 17,687	N/A
Private Equity	Gateway Private Equity Fund, L.P.	18575 Jamboree Road, 7th Floor, Irvine, CA 92612	2010	\$ 300,000,000	\$ 293,111,390	\$ 366,179,777	\$ 588,053,312	14.3%	2.01x	\$ 1,384,976	N/A
Private Equity	Gateway Private Equity Fund-B, L.P.	18575 Jamboree Road, 7th Floor, Irvine, CA 92612	2015	\$ 300,000,000	\$ 272,542,443	\$ 268,248,544	\$ 955,515,167	35.9%	3.51x	\$ 1,050,667	N/A

Section 6254.26 (b)

Fiscal Year-Ended June 30, 2022

Attachment 3

Functional Category	Name ¹	Address ¹	Vintage Year ²	Commitment ³	Contribution ⁴	Distributions ⁵	Distribution Plus Market Value ⁶	Since Inception Net Return ⁷	Investment Multiple ⁸	Dollar amount of the total fees paid on a fiscal year-end basis ⁹	Dollar amount of cash profit received on a fiscal year-end basis ¹⁰
Private Equity	GBOF V Feeder SCS	Herculesplein 104, 3584, AA Utrecht, Netherlands	2016	\$ 78,408,742	\$ 83,521,150	\$ 74,594,185	\$ 185,906,805	26.3%	2.23x	\$ 739,533	N/A
Private Equity	Geocapital IV, L.P.	1821 Hillandale Road, Suite 1 B-341, Durham, NC 27705	1996	\$ 9,000,000	\$ 9,000,000	\$ 15,606,095	\$ 15,606,095	14.2%	1.73x	\$ -	\$ 6,606,095
Private Equity	GGV Capital IV, L.P.	2494 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2012	\$ 50,000,000	\$ 50,409,342	\$ 68,076,425	\$ 92,859,519	9.6%	1.84x	\$ 464,193	N/A
Private Equity	GGV Capital V, L.P.	2494 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2014	\$ 50,000,000	\$ 47,750,070	\$ 66,222,525	\$ 228,592,113	29.3%	4.79x	\$ 724,556	N/A
Private Equity	GGV Capital VI Plus, L.P.	2494 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2017	\$ 15,000,000	\$ 14,175,000	\$ 5,613,954	\$ 36,433,904	33.7%	2.57x	\$ 20,473	N/A
Private Equity	GGV Capital VI, L.P.	2494 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2016	\$ 45,000,000	\$ 44,550,000	\$ 10,232,416	\$ 98,429,946	20.5%	2.21x	\$ 741,567	N/A
Private Equity	GGV Capital VII Plus, L.P.	2494 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2019	\$ 16,000,000	\$ 15,600,000	\$ -	\$ 19,451,789	11.4%	1.25x	\$ 10,097	N/A
Private Equity	GGV Capital VII, L.P.	2494 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2019	\$ 64,000,000	\$ 59,520,000	\$ 438,474	\$ 88,490,088	20.9%	1.49x	\$ 1,116,461	N/A
Private Equity	GGV Capital VIII Plus, L.P.	2494 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2021	\$ 18,000,000	\$ 7,290,000	\$ -	\$ 7,561,517	NM	NM	\$ 10,204	N/A
Private Equity	GGV Capital VIII, L.P.	2494 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2021	\$ 72,000,000	\$ 32,400,000	\$ -	\$ 36,977,117	NM	NM	\$ 1,472,254	N/A
Private Equity	GGV Discovery I, L.P.	2494 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2016	\$ 15,000,000	\$ 14,775,000	\$ 88,348	\$ 24,591,792	12.8%	1.66x	\$ 221,600	N/A
Private Equity	GGV Discovery II, L.P.	2494 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2019	\$ 20,000,000	\$ 18,500,000	\$ -	\$ 37,635,920	41.8%	2.03x	\$ 368,247	N/A
Private Equity	GGV Discovery III, L.P.	2494 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2021	\$ 30,000,000	\$ 12,000,000	\$ -	\$ 15,943,270	NM	NM	\$ 612,164	N/A
Private Equity	GHO Capital III, L.P.	21 St James S Square, London SW1Y 4JZ, United Kingdom	2021	\$ 86,772,341	\$ 32,923,791	\$ -	\$ 31,491,380	NM	NM	\$ 3,163,432	N/A
Private Equity	GHO Capital Virtue	21 St James S Square, London SW1Y 4JZ, United Kingdom	2022	\$ 85,000,000	\$ 65,576,860	\$ -	\$ 64,629,207	NM	NM	\$ 364,473	N/A
Private Equity	GI Mint Holdings, L.P.	135 Main Street, 5th Floor, San Francisco, CA 94105	2021	\$ 65,672,942	\$ 36,712,350	\$ -	\$ 26,947,063	NM	NM	\$ 451,928	N/A
Private Equity	GKH Investments, L.P.	200 West Madison Street, Suite 3800, Chicago, IL 60606	1988	\$ 150,000,000	\$ 166,588,304	\$ 350,453,542	\$ 350,453,542	13.1%	2.10x	\$ -	\$ 183,865,238
Private Equity	Goode Partners Consumer Fund II, L.P.	767 Third Avenue, 22nd Floor, New York, NY 10017	2013	\$ 8,040,750	\$ 12,836,251	\$ 31,326,802	\$ 33,590,770	47.8%	2.62x	\$ 32,397	N/A
Private Equity	Goode Partners Consumer Fund III, L.P.	767 Third Avenue, 22nd Floor, New York, NY 10017	2015	\$ 10,000,000	\$ 11,778,252	\$ 2,707,349	\$ 11,824,214	0.1%	1.00x	\$ 152,465	N/A
Private Equity	Great Hill Equity Partners VIII, L.P.	200 Clarendon St Ste 29, Boston, MA 02116	2022	\$ 100,000,000	\$ -	\$ -	\$ (4,710,748)	NM	NM	\$ 1,269,467	N/A
Private Equity	Great Point Partners III, L.P.	165 Mason Street, 3rd Floor, Greenwich, CT, 06830	2018	\$ 15,000,000	\$ 10,766,470	\$ 8,109,451	\$ 17,334,704	34.9%	1.61x	\$ 601,740	N/A
Private Equity	Green Equity Investors IX, L.P.	11111 Santa Monica Boulevard, Suite 2000, Los Angeles, CA 90025	2022	\$ 150,000,000	\$ -	\$ -	\$ -	NM	NM	\$ -	N/A
Private Equity	Green Equity Investors VII, L.P.	11111 Santa Monica Boulevard, Suite 2000, Los Angeles, CA 90025	2017	\$ 150,000,000	\$ 148,104,490	\$ 101,030,092	\$ 318,245,990	27.0%	2.15x	\$ 1,375,849	N/A
Private Equity	Green Equity Investors VIII, L.P.	11111 Santa Monica Boulevard, Suite 2000, Los Angeles, CA 90025	2020	\$ 150,000,000	\$ 116,059,508	\$ 164,248	\$ 124,247,098	7.4%	1.07x	\$ (95,957)	N/A
Private Equity	Greycroft Growth II, L.P.	292 Madison Avenue, 20th Floor, New York, NY 10017	2017	\$ 7,500,000	\$ 8,142,046	\$ 2,953,785	\$ 20,708,026	38.4%	2.54x	\$ 158,652	N/A
Private Equity	Greycroft Growth, L.P.	292 Madison Avenue, 20th Floor, New York, NY 10017	2014	\$ 7,500,000	\$ 9,076,280	\$ 4,288,976	\$ 19,438,962	15.4%	2.14x	\$ 137,237	N/A
Private Equity	Greycroft Partners II, L.P.	292 Madison Avenue, 20th Floor, New York, NY 10017	2010	\$ 7,500,000	\$ 11,365,634	\$ 18,041,965	\$ 32,810,635	21.1%	2.89x	\$ 50,739	N/A
Private Equity	Greycroft Partners III, L.P.	292 Madison Avenue, 20th Floor, New York, NY 10017	2012	\$ 8,560,000	\$ 11,273,915	\$ 11,188,608	\$ 27,968,157	18.5%	2.48x	\$ 182,223	N/A
Private Equity	Greycroft Partners IV, L.P.	292 Madison Avenue, 20th Floor, New York, NY 10017	2015	\$ 7,500,000	\$ 10,446,379	\$ 5,977,975	\$ 33,179,030	36.1%	3.18x	\$ 194,805	N/A
Private Equity	Gridiron Capital Fund II, L.P.	220 Elm Street, New Canaan, CT 06840	2012	\$ 10,000,000	\$ 10,957,063	\$ 17,110,623	\$ 19,258,720	13.1%	1.76x	\$ 19,385	N/A
Private Equity	GRO Capital III, L.P.	Grønningen 17, 2.sal, 1270 Copenhagen, Denmark	2022	\$ 14,113,573	\$ 121,893	\$ -	\$ 2,081	NM	NM	\$ 128,033	N/A
Private Equity	GS Capital Partners II, L.P.	85 Broad Street, New York, NY 10004	1995	\$ 20,000,000	\$ 19,716,236	\$ 24,256,758	\$ 24,256,758	4.8%	1.23x	\$ -	\$ 4,540,522
Private Equity	GTB Capital Partners II, L.P.	100 Front Street, Suite 400, West Conshohocken, PA 19248	2014	\$ 400,000,000	\$ 384,574,089	\$ 287,118,500	\$ 573,514,953	11.0%	1.49x	\$ 2,138,399	N/A
Private Equity	GTB Capital Partners, L.P.	100 Front Street, Suite 400, West Conshohocken, PA 19248	2006	\$ 250,000,000	\$ 264,962,800	\$ 502,979,007	\$ 502,979,007	12.0%	1.90x	\$ -	\$ 238,016,207
Private Equity	GTCR Fund IX/A, L.P.	7776 Ivanhoe Avenue, Suite 200, La Jolla, CA 92037	2006	\$ 60,000,000	\$ 57,132,136	\$ 103,011,717	\$ 103,011,717	13.8%	1.80x	\$ -	\$ 45,879,581
Private Equity	GTCR Fund VIII, L.P.	7776 Ivanhoe Avenue, Suite 200, La Jolla, CA 92037	2003	\$ 75,000,000	\$ 69,393,692	\$ 120,641,835	\$ 120,641,835	22.3%	1.74x	\$ -	\$ 51,248,143
Private Equity	Halpern Denny Fund II, L.P.	500 Boylstone Street, Suite 1880, Boston, MA 02116	1997	\$ 10,000,000	\$ 10,199,997	\$ 2,334,835	\$ 2,334,835	-22.4%	0.23x	\$ -	\$ (7,865,162)
Private Equity	HarbourVest International Private Equity Partners	One Financial Center, 44th Floor, Boston, MA 02111	1998	\$ 25,000,000	\$ 24,625,000	\$ 38,182,604	\$ 38,226,922	8.6%	1.55x	\$ 319	N/A
Private Equity	Harvest Partners VII, L.P.	280 Park Avenue, 25th Floor, New York, NY 10017	2016	\$ 80,000,000	\$ 92,862,601	\$ 86,753,936	\$ 200,264,672	26.4%	2.16x	\$ 36,878	N/A
Private Equity	Hellman & Friedman Capital Partners IX, L.P.	415 Mission Street, San Francisco, CA 94105	2019	\$ 150,000,000	\$ 146,912,679	\$ 3,969,111	\$ 179,923,620	14.7%	1.22x	\$ 1,619,465	N/A
Private Equity	Hellman & Friedman Capital Partners V, L.P.	415 Mission Street, San Francisco, CA 94105	2004	\$ 39,953,351	\$ 38,227,150	\$ 102,043,445	\$ 102,043,445	27.9%	2.67x	\$ -	\$ 63,816,296
Private Equity	Hellman & Friedman Capital Partners VI, L.P.	415 Mission Street, San Francisco, CA 94105	2007	\$ 60,000,000	\$ 61,562,523	\$ 98,890,674	\$ 130,967,855	12.7%	2.13x	\$ 10,482	N/A
Private Equity	Hellman & Friedman Capital Partners VIII, L.P.	415 Mission Street, San Francisco, CA 94105	2016	\$ 125,000,000	\$ 130,680,193	\$ 69,629,676	\$ 244,368,588	18.8%	1.87x	\$ 747,685	N/A
Private Equity	Hellman & Friedman Capital Partners X, L.P.	415 Mission Street, San Francisco, CA 94105	2021	\$ 150,000,000	\$ 86,211,688	\$ 4,447,321	\$ 80,259,485	NM	NM	\$ 2,727,699	N/A
Private Equity	HPH II FF, L.P.	21500 Biscayne Boulevard, Suite 600, Aventura, FL 33180	2021	\$ 14,189,000	\$ 13,421,795	\$ -	\$ 15,915,341	NM	NM	\$ 958,108	N/A
Private Equity	Icon Partners II, L.P.	233 Wilshire Boulevard, Suite 800, Santa Monica, CA 90401	2021	\$ 70,000,000	\$ 15,655,239	\$ 18,921,535	\$ 32,415,539	NM	NM	\$ 2,152	N/A
Private Equity	Icon Partners V, L.P.	233 Wilshire Boulevard, Suite 800, Santa Monica, CA 90401	2021	\$ 70,000,000	\$ 51,851,855	\$ -	\$ 53,995,330	NM	NM	\$ 274,763	N/A
Private Equity	Incline Equity Partners III, L.P.	625 Liberty Avenue, Suite 340, Pittsburgh, PA 15222	2013	\$ 10,000,000	\$ 12,021,502	\$ 29,185,472	\$ 29,287,836	37.1%	2.44x	\$ 5,941	N/A
Private Equity	Incline Equity Partners IV, L.P.	625 Liberty Avenue, Suite 340, Pittsburgh, PA 15222	2017	\$ 37,500,000	\$ 36,597,331	\$ 34,343,527	\$ 70,658,001	34.2%	1.93x	\$ 559,079	N/A
Private Equity	Incline Equity Partners IV, L.P. (JPM)	625 Liberty Avenue, Suite 340, Pittsburgh, PA 15222	2017	\$ 10,000,000	\$ 9,759,289	\$ 9,158,275	\$ 18,842,135	34.2%	1.93x	\$ 149,088	N/A
Private Equity	Indigo N.V.	5 Limburglaan, Maastricht, 6229 SH, Netherlands	1996	\$ 8,385,925	\$ 7,000,000	\$ 9,251,063	\$ 9,251,063	5.1%	1.32x	\$ -	\$ 2,251,063
Private Equity	Infinity Capital Venture Fund 1999, L.P.	N/A	1999	\$ 15,000,000	\$ 15,000,000	\$ 1,643,938	\$ 1,643,938	-33.7%	0.11x	\$ -	\$ (13,356,062)
Private Equity	Information Technology Venture II, L.P.	N/A	1998	\$ 15,000,000	\$ 15,000,000	\$ 11,580,601	\$ 11,580,601	-11.1%	0.77x	\$ -	\$ (3,419,399)

Functional Category	Name ¹	Address ¹	Vintage Year ²	Commitment ³	Contribution ⁴	Distributions ⁵	Distribution Plus Market Value ⁶	Since Inception Net Return ⁷	Investment Multiple ⁸	Dollar amount of the total fees paid on a fiscal year-end basis ⁹	Dollar amount of cash profit received on a fiscal year-end basis ¹⁰
Private Equity	Insight Venture Partners V Co-investment Fund, L.P.	1114 Avenue of the Americas, 36th Floor, New York, NY 10036	2005	\$ 8,180,615	\$ 8,348,123	\$ 28,122,135	\$ 28,122,135	26.9%	3.37x	\$ -	\$ 19,774,012
Private Equity	Insight Venture Partners V, L.P.	1114 Avenue of the Americas, 36th Floor, New York, NY 10036	2005	\$ 9,500,000	\$ 9,916,890	\$ 26,581,388	\$ 26,581,388	20.9%	2.68x	\$ -	\$ 16,664,498
Private Equity	Insignia Capital Partners (Parallel A), L.P.	1333 North California Boulevard, Suite 520, Walnut Creek, CA 94596	2013	\$ 100,000,000	\$ 108,430,301	\$ 82,549,157	\$ 289,065,669	28.2%	2.67x	\$ 1,390,284	N/A
Private Equity	Institutional Venture Partners XIV, L.P.	3000 Sand Hill Road, Building 2, Suite 250, Menlo Park, CA 94025	2012	\$ 60,000,000	\$ 60,217,604	\$ 51,192,532	\$ 97,481,820	9.4%	1.62x	\$ 1,012,148	N/A
Private Equity	Institutional Venture Partners XV, L.P.	3000 Sand Hill Road, Building 2, Suite 250, Menlo Park, CA 94025	2015	\$ 90,000,000	\$ 90,660,077	\$ 160,174,215	\$ 307,527,011	31.4%	3.39x	\$ 1,961,133	N/A
Private Equity	Intersouth Partners VII, L.P.	102 City Hall Plaza, Suite 200, Durham, NC 27701	2006	\$ 6,700,000	\$ 6,700,000	\$ 3,455,010	\$ 3,455,010	-10.0%	0.52x	\$ -	\$ (3,244,990)
Private Equity	Invesco Partnership Fund II, L.P.	1166 Avenue of the Americas, New York, NY 10036	1999	\$ 20,000,000	\$ 21,480,641	\$ 16,500,663	\$ 16,500,663	-4.1%	0.77x	\$ -	\$ (4,979,978)
Private Equity	J.P. Morgan Emerging Managers Program	320 Park Avenue, New York, NY 10022	2010	\$ 150,000,000	\$ 177,528,080	\$ 304,652,384	\$ 390,735,506	19.8%	2.20x	\$ 381,470	N/A
Private Equity	J.P. Morgan Emerging Managers Program II	320 Park Avenue, New York, NY 10022	2015	\$ 100,000,000	\$ 112,905,784	\$ 186,175,103	\$ 280,886,637	35.4%	2.49x	\$ 384,654	N/A
Private Equity	J.P. Morgan Emerging Managers Program III	320 Park Avenue, New York, NY 10022	2017	\$ 100,000,000	\$ 101,149,734	\$ 89,002,844	\$ 210,770,259	16.4%	1.23x	\$ 408,033	N/A
Private Equity	J.P. Morgan Emerging Managers Program IV	320 Park Avenue, New York, NY 10022	2018	\$ 300,000,000	\$ 154,229,679	\$ 12,015,365	\$ 190,246,094	33.3%	2.08x	\$ 525,300	N/A
Private Equity	Jade Equity Investors II, L.P.	11111 Santa Monica Boulevard, Suite 2000, Los Angeles, CA 90025	2022	\$ 50,000,000	\$ -	\$ -	\$ -	NM	NM	\$ -	N/A
Private Equity	Jade Equity Investors, L.P.	11111 Santa Monica Boulevard, Suite 2000, Los Angeles, CA 90025	2019	\$ 50,000,000	\$ 34,388,788	\$ 6,216,112	\$ 45,522,058	48.3%	1.32x	\$ 530,469	N/A
Private Equity	JMI Equity Fund V, L.P.	100 International Drive, Suite 19100, Baltimore, MD 21202	2005	\$ 16,200,000	\$ 16,203,728	\$ 87,013,410	\$ 87,013,410	39.4%	5.37x	\$ -	\$ 70,809,682
Private Equity	JMI Equity Fund VI, L.P.	100 International Drive, Suite 19100, Baltimore, MD 21202	2007	\$ 19,500,000	\$ 19,568,427	\$ 34,468,894	\$ 34,879,294	11.5%	1.78x	\$ 4,699	N/A
Private Equity	JMI Equity Fund VII, L.P.	100 International Drive, Suite 19100, Baltimore, MD 21202	2010	\$ 30,000,000	\$ 32,712,250	\$ 73,021,920	\$ 76,568,511	17.9%	2.34x	\$ 4,664	N/A
Private Equity	Joy Capital I, L.P.	Room 1501, Wangling Greenland Center B, Chaoyang District, China	2015	\$ 5,000,000	\$ 5,927,358	\$ 10,457,754	\$ 17,501,622	36.1%	2.95x	\$ 72,292	N/A
Private Equity	Joy Capital II, L.P.	Room 1501, Wangling Greenland Center B, Chaoyang District, China	2018	\$ 5,000,000	\$ 4,673,832	\$ -	\$ 6,887,567	10.6%	1.47x	\$ 96,963	N/A
Private Equity	Joy Capital III, L.P.	Room 1501, Wangling Greenland Center B, Chaoyang District, China	2019	\$ 40,000,000	\$ 33,142,674	\$ -	\$ 53,429,615	31.9%	1.61x	\$ 1,057,489	N/A
Private Equity	Joy Capital Opportunity, L.P.	Room 1501, Wangling Greenland Center B, Chaoyang District, China	2018	\$ 25,000,000	\$ 23,185,314	\$ -	\$ 30,898,290	11.8%	1.33x	\$ 262,701	N/A
Private Equity	Jov Capital Opportunity, L.P. (JPM)	Room 1501, Wangling Greenland Center B, Chaoyang District, China	2018	\$ 15,000,000	\$ 13,905,043	\$ -	\$ 18,538,974	10.2%	1.33x	\$ 157,621	N/A
Private Equity	Juggernaut Capital Partners II, L.P.	4445 Willard Avenue, Suite 1040, Chevy Chase, MD 20815	2012	\$ 75,000,000	\$ 99,934,003	\$ 126,041,611	\$ 174,505,939	12.6%	1.75x	\$ 1,159,637	N/A
Private Equity	Juggernaut Capital Partners III, L.P.	4445 Willard Avenue, Suite 1040, Chevy Chase, MD 20815	2015	\$ 100,000,000	\$ 117,026,553	\$ 130,684,506	\$ 196,205,251	14.0%	1.68x	\$ 1,215,191	N/A
Private Equity	Juggernaut Capital Partners IV, L.P.	4445 Willard Avenue, Suite 1040, Chevy Chase, MD 20815	2018	\$ 125,000,000	\$ 104,787,973	\$ 15,655,053	\$ 170,608,532	33.1%	1.63x	\$ 2,389,196	N/A
Private Equity	JZI Fund III, L.P.	9 West 57th Street, 33rd Floor, NY 10019	2015	\$ 6,272,699	\$ 6,791,009	\$ 2,132,205	\$ 7,980,203	5.1%	1.18x	\$ 84,199	N/A
Private Equity	KarpReilly Capital Partners II, L.P.	102 Greenwich Avenue, 2nd Floor, Greenwich, CT 06830	2012	\$ 10,000,000	\$ 9,934,109	\$ 7,474,235	\$ 13,802,090	5.9%	1.39x	\$ 49,388	N/A
Private Equity	Kelso Investment Associates VII, L.P.	320 Park Ave, 24th Floor, New York, NY 10022	2004	\$ 46,000,000	\$ 49,479,790	\$ 78,216,333	\$ 78,216,333	11.4%	1.58x	\$ -	\$ 28,736,543
Private Equity	Kelso Investment Associates VIII, L.P.	320 Park Ave, 24th Floor, New York, NY 10022	2007	\$ 75,000,000	\$ 74,241,945	\$ 87,934,223	\$ 87,934,223	4.0%	1.18x	\$ -	\$ 13,692,278
Private Equity	Kerogen Expansion Fund, L.P.	190 Elgin Avenue, George Town, Grand Cayman KY1-9001, Cayman Islands	2018	\$ 6,666,667	\$ 5,869,349	\$ 2,011,072	\$ 7,930,089	11.8%	1.35x	\$ 92,507	N/A
Private Equity	Kidd Kamm Equity Partners, L.P.	N/A	1992	\$ 15,000,000	\$ 14,874,159	\$ 587,583	\$ 587,583	-49.9%	0.04x	\$ -	\$ (14,286,575)
Private Equity	Kinderhook Capital III, L.P.	505 Fifth Avenue, 25th Floor, New York, NY 10017	2010	\$ 7,000,000	\$ 8,665,862	\$ 14,731,228	\$ 14,731,228	12.9%	1.70x	\$ -	\$ 6,065,366
Private Equity	KKR 1996 Fund, L.P.	9 West 57th Street, Suite 4200, New York, NY 10019	1997	\$ 125,000,000	\$ 131,822,098	\$ 235,069,550	\$ 235,069,550	13.2%	1.78x	\$ -	\$ 103,247,452
Private Equity	KKR 2006 Fund, L.P.	9 West 57th Street, Suite 4200, New York, NY 10019	2006	\$ 60,000,000	\$ 64,488,155	\$ 100,624,957	\$ 100,624,957	7.7%	1.56x	\$ -	\$ 36,136,802
Private Equity	KKR Millennium Fund, L.P.	9 West 57th Street, Suite 4200, New York, NY 10019	2002	\$ 50,000,000	\$ 67,839,702	\$ 122,794,809	\$ 122,794,809	16.4%	1.81x	\$ -	\$ 54,955,107
Private Equity	Kleiner Perkins Caufield & Byers VI, L.P.	2750 Sand Hill Road, Menlo Park, CA 94025	1992	\$ 5,000,000	\$ 5,000,000	\$ 16,562,188	\$ 16,562,188	39.5%	3.31x	\$ -	\$ 11,562,188
Private Equity	Kleiner Perkins Caufield & Byers VII, L.P.	2750 Sand Hill Road, Menlo Park, CA 94025	1994	\$ 3,750,000	\$ 3,750,000	\$ 121,557,017	\$ 121,557,017	124.7%	32.42x	\$ -	\$ 117,807,017
Private Equity	Kline Hawkes Pacific, L.P.	11726 San Vicente Boulevard, Suite 300, Los Angeles, CA 90049	2000	\$ 5,000,000	\$ 5,000,000	\$ 3,372,135	\$ 3,372,135	-4.8%	0.67x	\$ -	\$ (1,627,865)
Private Equity	Knightsbridge Integrated Holdings IV, L.P.	122 S.W. Frank Phillips Boulevard, Bartlesville, OK 74003	1999	\$ 12,000,000	\$ 11,817,257	\$ 11,834,267	\$ 11,834,267	0.0%	1.00x	\$ -	\$ 17,010
Private Equity	Knightsbridge Integrated Holdings V, L.P.	122 S.W. Frank Phillips Boulevard, Bartlesville, OK 74003	2000	\$ 20,000,000	\$ 19,743,132	\$ 21,401,367	\$ 21,401,367	1.1%	1.08x	\$ -	\$ 1,658,235
Private Equity	Kohlberg Investors IV, L.P.	111 Radio Circle, Mount Kisco, NY 10549	2001	\$ 25,000,000	\$ 21,656,624	\$ 29,236,119	\$ 29,236,119	9.4%	1.35x	\$ -	\$ 7,579,495
Private Equity	Landmark Equity Partners III, L.P.	681 Fifth Avenue, 14th Floor, New York, NY 10022	1993	\$ 10,000,000	\$ 10,286,670	\$ 26,789,111	\$ 26,789,111	35.1%	2.60x	\$ -	\$ 16,502,441
Private Equity	Landmark Equity Partners IV, L.P.	681 Fifth Avenue, 14th Floor, New York, NY 10022	1994	\$ 10,533,677	\$ 11,011,182	\$ 16,218,022	\$ 16,218,022	15.8%	1.47x	\$ -	\$ 5,206,840
Private Equity	LAV Biosciences Fund IV, L.P.	Room 2909-14, 168 Hubin Road, Huangpu District, Shanghai, China	2017	\$ 40,000,000	\$ 44,874,144	\$ 32,514,568	\$ 82,024,746	20.9%	1.83x	\$ 874,275	N/A
Private Equity	LAV Biosciences Fund V, L.P.	Room 2909-14, 168 Hubin Road, Huangpu District, Shanghai, China	2019	\$ 48,000,000	\$ 50,946,283	\$ 4,969,747	\$ 63,817,728	12.7%	1.25x	\$ 1,066,000	N/A
Private Equity	LAV Biosciences Fund VI Opportunities, L.P.	Room 2909-14, 168 Hubin Road, Huangpu District, Shanghai, China	2021	\$ 31,000,000	\$ 14,166,726	\$ -	\$ 11,107,166	NM	NM	\$ 33,804	N/A
Private Equity	LAV Biosciences Fund VI, L.P.	Room 2909-14, 168 Hubin Road, Huangpu District, Shanghai, China	2021	\$ 62,000,000	\$ 28,926,068	\$ 266,872	\$ 25,089,209	NM	NM	\$ 887,522	N/A
Private Equity	Levine Leichtman Capital Partners II, L.P.	335 North Maple Drive, Suite 130, Beverly Hills, CA 90210	1998	\$ 30,000,000	\$ 50,043,193	\$ 57,532,192	\$ 57,532,192	4.9%	1.15x	\$ 5,244	\$ 7,488,998
Private Equity	Lexington Capital Partners II, L.P.	660 Madison Avenue, 23rd Floor, New York, NY 10065	1998	\$ 50,000,000	\$ 49,406,937	\$ 65,710,274	\$ 65,710,274	8.2%	1.33x	\$ -	\$ 16,303,337
Private Equity	Lexington Capital Partners III, L.P.	660 Madison Avenue, 23rd Floor, New York, NY 10065	1999	\$ 25,000,000	\$ 24,654,618	\$ 31,126,135	\$ 31,126,135	8.6%	1.26x	\$ 3,278	\$ 6,471,517
Private Equity	Lexington Capital Partners V, L.P.	660 Madison Avenue, 23rd Floor, New York, NY 10065	2001	\$ 50,000,000	\$ 49,756,618	\$ 83,315,442	\$ 83,512,526	18.2%	1.68x	\$ 2,793	N/A
Private Equity	Lightspeed Venture Partners VI, L.P.	2200 Sand Hill Road, Menlo Park, CA 94025	2000	\$ 8,000,000	\$ 7,340,182	\$ 7,782,321	\$ 7,782,321	1.1%	1.06x	\$ -	\$ 442,139
Private Equity	Lightyear Fund III, L.P.	9 West 57th Street, 31st Floor, New York, NY 10019	2011	\$ 105,000,000	\$ 120,885,121	\$ 247,957,194	\$ 256,455,106	24.8%	2.12x	\$ 190,006	N/A
Private Equity	Lightyear Fund IV, L.P.	9 West 57th Street, 31st Floor, New York, NY 10019	2016	\$ 150,000,000	\$ 167,899,861	\$ 106,093,793	\$ 320,847,488	22.0%	1.91x	\$ 1,939,011	N/A

Functional Category	Name ¹	Address ¹	Vintage Year ²	Commitment ³	Contribution ⁴	Distributions ⁵	Distribution Plus Market Value ⁶	Since Inception Net Return ⁷	Investment Multiple ⁸	Dollar amount of the total fees paid on a fiscal year-end basis ⁹	Dollar amount of cash profit received on a fiscal year-end basis ¹⁰
Private Equity	Lightyear Fund V, L.P.	9 West 57th Street, 31st Floor, New York, NY 10019	2021	\$ 100,000,000	\$ 43,338,179	\$ -	\$ 44,753,393	NM	NM	\$ 2,013,762	N/A
Private Equity	Lindsay Goldberg & Bessemer, L.P.	630 Fifth Avenue, 30th Floor, New York, NY 10111	2002	\$ 30,000,000	\$ 29,160,283	\$ 70,239,033	\$ 70,239,033	33.3%	2.41x	\$ -	\$ 41,078,750
Private Equity	Livingbridge 6, L.P.	100 Wood Street, London EC2V 7AN, United Kingdom	2016	\$ 48,578,000	\$ 48,937,116	\$ 14,227,831	\$ 72,094,391	13.1%	1.47x	\$ 559,147	N/A
Private Equity	M/C Venture Partners VI, L.P.	75 State Street, Suite 2500, Boston, MA 02109	2006	\$ 19,000,000	\$ 18,813,924	\$ 39,761,999	\$ 39,761,999	13.3%	2.11x	\$ -	\$ 20,948,075
Private Equity	Madison Dearborn Capital Partners III, L.P.	Three First National Plaza, Suite 4600, Chicago, IL 60602	1999	\$ 30,000,000	\$ 30,021,318	\$ 45,791,560	\$ 45,791,560	8.6%	1.53x	\$ -	\$ 15,770,243
Private Equity	Madison Dearborn Capital Partners IV, L.P.	Three First National Plaza, Suite 4600, Chicago, IL 60602	2000	\$ 25,000,000	\$ 24,258,894	\$ 46,347,176	\$ 46,347,176	13.8%	1.91x	\$ -	\$ 22,088,282
Private Equity	Madison Dearborn Capital Partners V-A, L.P.	Three First National Plaza, Suite 4600, Chicago, IL 60602	2006	\$ 75,000,000	\$ 72,683,212	\$ 115,385,291	\$ 115,385,291	7.1%	1.59x	\$ -	\$ 42,702,079
Private Equity	Madison Dearborn Capital Partners VI, L.P.	Three First National Plaza, Suite 4600, Chicago, IL 60602	2008	\$ 75,000,000	\$ 68,228,887	\$ 149,537,439	\$ 149,537,439	24.3%	2.19x	\$ -	\$ 81,308,552
Private Equity	Marlin Equity IV, L.P.	338 Pier Avenue, Hermosa Beach, CA 90254	2013	\$ 50,000,000	\$ 50,203,022	\$ 44,604,831	\$ 73,369,016	9.1%	1.46x	\$ 435,428	N/A
Private Equity	MBK Partners Fund III, L.P.	22nd Floor, D Tower D1, 17 Jongno 3-gil, Jongno-gu, Seoul, Korea	2013	\$ 100,000,000	\$ 118,100,686	\$ 157,312,786	\$ 182,827,134	10.6%	1.55x	\$ 375,205	N/A
Private Equity	MBK Partners Fund IV, L.P.	22nd Floor, D Tower D1, 17 Jongno 3-gil, Jongno-gu, Seoul, Korea	2017	\$ 120,000,000	\$ 116,489,733	\$ 39,285,710	\$ 183,707,657	17.0%	1.58x	\$ 769,381	N/A
Private Equity	MBK Partners Fund V, L.P.	22nd Floor, D Tower D1, 17 Jongno 3-gil, Jongno-gu, Seoul, Korea	2020	\$ 150,000,000	\$ 47,850,217	\$ 1,814,367	\$ 51,029,928	10.8%	1.07x	\$ 2,726,032	N/A
Private Equity	McCown DeLeeuw & Co. Fund IV, L.P.	950 Tower Lane, Suite 800, Foster City, CA 94404	1998	\$ 25,000,000	\$ 21,327,148	\$ 15,493,357	\$ 15,493,357	-4.5%	0.73x	\$ -	\$ (5,833,791)
Private Equity	Media Communications Partners, L.P.	75 State Street, Suite 2500, Boston, MA 02109	1986	\$ 25,000,000	\$ 25,000,000	\$ 40,272,681	\$ 40,272,681	7.3%	1.61x	\$ -	\$ 15,272,681
Private Equity	Mediphase Venture Partners II, L.P.	One Gateway Center, Suite 407, Newton, MA 02458	2002	\$ 10,000,000	\$ 9,703,163	\$ 17,662,114	\$ 17,662,114	7.6%	1.82x	\$ -	\$ 7,958,951
Private Equity	Menlo Ventures IX, L.P.	3000 Sand Hill Road, Building 4, Suite 100, Menlo Park, CA 94025	2001	\$ 10,000,000	\$ 10,000,000	\$ 9,812,008	\$ 9,812,008	-0.3%	0.98x	\$ -	\$ (187,992)
Private Equity	Mercato Partners Growth II, L.P.	2750 East Cottonwood Parkway, Suite 500, Cottonwood Heights, UT 84121	2011	\$ 7,000,000	\$ 7,000,000	\$ 13,052,193	\$ 13,085,428	10.2%	1.87x	\$ 114,417	N/A
Private Equity	MetroPCS	2250 Lakeside Boulevard, Richardson, TX 75082	1995	\$ 5,784,200	\$ 5,920,141	\$ 54,529,368	\$ 54,529,368	26.4%	9.21x	\$ -	\$ 48,809,227
Private Equity	Moelis Capital Partners Opp. Fund I-B LP	399 Park Avenue, 6th Floor, New York, NY 10022	2014	\$ 10,000,000	\$ 10,914,929	\$ 19,509,680	\$ 20,572,500	17.5%	1.88x	\$ 54,854	N/A
Private Equity	Montagu III, L.P.	2 More London Riverside, London SE1 2AP, United Kingdom	2005	\$ 60,636,094	\$ 74,273,058	\$ 97,904,295	\$ 97,904,295	7.3%	1.32x	\$ -	\$ 23,631,236
Private Equity	Montefiore Investment V, S.L.P.	28 rue Bayard, 75008, Paris CEDEX 01, France	2020	\$ 41,817,996	\$ 12,646,017	\$ -	\$ 14,759,662	19.7%	1.17x	\$ 1,366,246	N/A
Private Equity	Morgan Stanley Dean Witter Venture Partners IV, L.P.	1585 Broadway, New York, NY 10036	1999	\$ 5,000,000	\$ 5,126,102	\$ 4,166,577	\$ 4,243,443	-2.4%	0.83x	\$ 677	N/A
Private Equity	Morgan Stanley Venture Partners 2002 Fund, L.P.	1585 Broadway, New York, NY 10036	2002	\$ 5,000,000	\$ 5,618,225	\$ 8,827,330	\$ 8,827,330	9.3%	1.57x	\$ -	\$ 3,209,105
Private Equity	NeoTribe Ventures I, L.P.	3340 Hillview Avenue, Palo Alto, CA 94304	2017	\$ 5,000,000	\$ 4,650,000	\$ 859,417	\$ 11,942,407	32.8%	2.57x	\$ 108,309	N/A
Private Equity	NeoTribe Ventures II, L.P.	3340 Hillview Avenue, Palo Alto, CA 94304	2020	\$ 9,537,500	\$ 3,338,125	\$ -	\$ 2,969,180	-11.5%	0.89x	\$ 248,517	N/A
Private Equity	New Mainstream Capital II, L.P.	5949 Sherry Lane, Suite 1080, Dallas, TX 75225	2014	\$ 10,000,000	\$ 11,923,501	\$ 11,474,458	\$ 16,826,319	10.3%	1.41x	\$ 96,199	N/A
Private Equity	NexPhase Capital Fund IV, L.P.	600 Lexington Avenue, 12th Floor, New York, NY 10022	2021	\$ 12,578,500	\$ 7,672,947	\$ -	\$ 10,974,628	NM	NM	\$ 298,834	N/A
Private Equity	Next Coast ETA I, L.P.	1204 Nueces Street, Austin, TX 78701	2022	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 1,753,678	NM	NM	\$ 251,898	N/A
Private Equity	Next Coast Ventures I, L.P.	1204 Nueces Street, Austin, TX 78701	2016	\$ 5,000,000	\$ 5,070,502	\$ 3,695,501	\$ 16,334,187	38.1%	3.22x	\$ 82,249	N/A
Private Equity	Next Coast Ventures II, L.P.	1204 Nueces Street, Austin, TX 78701	2019	\$ 15,000,000	\$ 13,500,000	\$ -	\$ 15,995,031	12.1%	1.18x	\$ 380,906	N/A
Private Equity	Nordic Capital Fund VI, L.P.	26 Esplanade, St. Helier, Jersey, JE4 8PX Channel Islands	2006	\$ 44,640,710	\$ 62,739,995	\$ 96,405,726	\$ 96,405,726	6.9%	1.54x	\$ -	\$ 33,665,731
Private Equity	Nordic Capital V, L.P.	26 Esplanade, St. Helier, Jersey, JE4 8PX Channel Islands	2003	\$ 38,666,480	\$ 51,554,628	\$ 144,088,760	\$ 144,088,760	20.6%	2.79x	\$ -	\$ 92,534,132
Private Equity	Nordic Capital VII Beta, L.P.	26 Esplanade, St. Helier, Jersey, JE4 8PX Channel Islands	2007	\$ 52,272,494	\$ 66,746,134	\$ 89,420,866	\$ 89,420,866	4.8%	1.34x	\$ -	\$ 22,674,732
Private Equity	Nordic Capital VIII Beta, L.P.	26 Esplanade, St. Helier, Jersey, JE4 8PX Channel Islands	2012	\$ 78,408,742	\$ 94,897,540	\$ 141,748,184	\$ 141,748,184	16.7%	1.49x	\$ -	\$ 46,850,644
Private Equity	Northgate Venture Partners VI, L.P.	649 San Ramon Valley Boulevard, Danville, CA 94526	2012	\$ 50,000,000	\$ 45,500,000	\$ 62,179,857	\$ 62,179,857	9.3%	1.37x	\$ -	\$ 16,679,857
Private Equity	Novacap International TMT VI-A, L.P.	3400 rue de l'Eclipse, Bureau 700, Brossard, QC J4Z 0P3, Canada	2021	\$ 75,000,000	\$ 11,940,133	\$ -	\$ 10,702,837	NM	NM	\$ 1,421,097	N/A
Private Equity	Oak Investment Partners IX, L.P.	901 Main Avenue, Suite 600, Norwalk, CT 06851	1999	\$ 10,000,000	\$ 9,999,798	\$ 6,514,343	\$ 6,518,295	-6.6%	0.65x	\$ 1,449	N/A
Private Equity	Oak Investment Partners V, L.P.	901 Main Avenue, Suite 600, Norwalk, CT 06851	1992	\$ 11,250,000	\$ 11,250,000	\$ 17,094,361	\$ 17,094,361	10.6%	1.52x	\$ -	\$ 5,844,361
Private Equity	Oak Investment Partners VI, L.P.	901 Main Avenue, Suite 600, Norwalk, CT 06851	1994	\$ 14,000,000	\$ 14,000,000	\$ 40,701,314	\$ 40,701,314	34.6%	2.91x	\$ -	\$ 26,701,314
Private Equity	Oak Investment Partners VIII, L.P.	901 Main Avenue, Suite 600, Norwalk, CT 06851	1998	\$ 10,000,000	\$ 10,000,000	\$ 18,005,960	\$ 18,005,960	54.3%	1.80x	\$ -	\$ 8,005,960
Private Equity	Oak Investment Partners X, L.P.	901 Main Avenue, Suite 600, Norwalk, CT 06851	2001	\$ 20,000,000	\$ 20,000,000	\$ 25,255,825	\$ 25,316,590	3.5%	1.27x	\$ 3,175	N/A
Private Equity	Oak Investment Partners XI, L.P.	901 Main Avenue, Suite 600, Norwalk, CT 06851	2004	\$ 32,050,000	\$ 32,040,260	\$ 26,300,795	\$ 27,908,612	-1.7%	0.87x	\$ 10,285	N/A
Private Equity	Oak Investment Partners XII, L.P.	901 Main Avenue, Suite 600, Norwalk, CT 06851	2006	\$ 40,000,000	\$ 39,933,414	\$ 35,430,610	\$ 37,303,991	-1.1%	0.93x	\$ 11,888	N/A
Private Equity	OCM Opportunities Fund II, L.P.	333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071	1997	\$ 25,000,000	\$ 25,000,000	\$ 37,729,349	\$ 37,729,349	8.5%	1.51x	\$ -	\$ 12,729,349
Private Equity	OCM Opportunities Fund III, L.P.	333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071	1999	\$ 25,000,000	\$ 26,250,000	\$ 38,931,640	\$ 38,931,640	11.9%	1.48x	\$ -	\$ 12,881,640
Private Equity	OCM Opportunities Fund IV, L.P.	333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071	2001	\$ 35,000,000	\$ 35,000,000	\$ 57,818,378	\$ 57,818,378	28.0%	1.65x	\$ -	\$ 22,818,378
Private Equity	OCM Opportunities Fund VI, L.P.	333 South Grand Avenue, 28th Floor, Los Angeles, CA 90071	2005	\$ 32,400,000	\$ 32,400,000	\$ 51,174,285	\$ 51,174,285	8.8%	1.58x	\$ -	\$ 18,774,285
Private Equity	Olympus Growth Fund IV, L.P.	Metro Center, One Station Place, 4th Floor, Stamford, CT 06902	2003	\$ 18,000,000	\$ 16,361,176	\$ 26,995,690	\$ 26,995,690	8.4%	1.65x	\$ -	\$ 10,634,514
Private Equity	One Rock Capital Partners II, L.P.	30 Rockefeller Plaza, 54th Floor, New York, NY 10112	2017	\$ 72,500,000	\$ 64,880,974	\$ 9,527,156	\$ 125,869,289	22.4%	1.94x	\$ 1,153,485	N/A
Private Equity	One Rock Capital Partners III, L.P.	30 Rockefeller Plaza, 54th Floor, New York, NY 10112	2020	\$ 150,000,000	\$ 67,791,320	\$ 15,142,348	\$ 84,071,338	37.2%	1.24x	\$ 3,140,844	N/A
Private Equity	Onex Partners II, L.P.	161 Bay Street, P.O. Box 700, Toronto, ON M5J 2S1, Canada	2006	\$ 60,000,000	\$ 53,620,551	\$ 96,860,529	\$ 97,012,928	12.7%	1.81x	\$ 3,057	N/A
Private Equity	Onex Partners III, L.P.	161 Bay Street, P.O. Box 700, Toronto, ON M5J 2S1, Canada	2008	\$ 75,000,000	\$ 84,352,975	\$ 123,731,571	\$ 137,277,871	11.3%	1.63x	\$ 34,468	N/A
Private Equity	Onex Partners IV, L.P.	161 Bay Street, P.O. Box 700, Toronto, ON M5J 2S1, Canada	2014	\$ 150,000,000	\$ 150,678,038	\$ 102,109,547	\$ 211,925,121	8.2%	1.41x	\$ 850,453	N/A

Functional Category	Name ¹	Address ¹	Vintage Year ²	Commitment ³	Contribution ⁴	Distributions ⁵	Distribution Plus Market Value ⁶	Since Inception Net Return ⁷	Investment Multiple ⁸	Dollar amount of the total fees paid on a fiscal year-end basis ⁹	Dollar amount of cash profit received on a fiscal year-end basis ¹⁰
Private Equity	Onex Partners V, L.P.	161 Bay Street, P.O. Box 700, Toronto, ON M5J 2S1, Canada	2018	\$ 200,000,000	\$ 175,930,473	\$ 2,841,485	\$ 207,921,315	11.5%	1.18x	\$ 3,964,652	N/A
Private Equity	Onex Partners, L.P.	161 Bay Street, P.O. Box 700, Toronto, ON M5J 2S1, Canada	2003	\$ 75,000,000	\$ 73,984,802	\$ 221,598,361	\$ 221,912,357	38.3%	3.00x	\$ 3,516	N/A
Private Equity	Osceola Fund I, L.P.	1715 North Westshoe Boulevard, Suite 200, Tampa, FL 33607	2020	\$ 15,000,000	\$ 12,114,767	\$ -	\$ 17,417,467	24.3%	1.44x	\$ 454,671	N/A
Private Equity	Oxford Bioscience Partners IV, L.P.	P.O. Box 2017, 12 Giles Place, Mansfield, MA 02048	2001	\$ 20,000,000	\$ 20,000,000	\$ 12,341,882	\$ 12,341,882	-9.7%	0.62x	\$ -	\$ (7,658,118)
Private Equity	PAI Europe VII, L.P.	232, rue de Rivoli, 75054 Paris, CEDEX 01, France	2018	\$ 156,817,483	\$ 107,648,225	\$ 14,243,500	\$ 139,640,131	17.8%	1.30x	\$ 2,694,097	N/A
Private Equity	Palladium Equity Partners IV, L.P.	1270 Avenue of the Americas, 31st Floor, New York, NY 10020	2014	\$ 100,000,000	\$ 112,100,981	\$ 75,793,736	\$ 158,613,080	9.3%	1.41x	\$ 1,125,205	N/A
Private Equity	Palm Beach Capital Fund III, L.P.	525 South Flagler Drive, Suite 201, West Palm Beach, FL 33401	2011	\$ 7,000,000	\$ 6,846,163	\$ 10,386,684	\$ 16,255,408	21.4%	2.37x	\$ 57,986	N/A
Private Equity	Palm Beach Capital Fund IV, L.P.	525 South Flagler Drive, Suite 201, West Palm Beach, FL 33401	2018	\$ 10,000,000	\$ 9,634,631	\$ 24,222,664	\$ 34,045,449	47.4%	3.53x	\$ 285,797	N/A
Private Equity	Palm Beach Capital III, L.P. - Secondary	525 South Flagler Drive, Suite 201, West Palm Beach, FL 33401	2015	\$ 1,053,866	\$ 949,156	\$ 1,220,919	\$ 2,433,718	24.6%	2.56x	\$ 11,183	N/A
Private Equity	Peak Rock Capital Fund, L.P.	13413 Galleria Circle, Suite Q-300, Austin, TX 78738	2013	\$ 11,000,000	\$ 10,185,910	\$ 11,085,414	\$ 16,039,568	19.6%	1.57x	\$ 66,079	N/A
Private Equity	Peleton Equity II, L.P.	66 Field Point Road, 2nd Floor, Greenwich, CT 06830	2021	\$ 15,000,000	\$ 8,938,937	\$ -	\$ 13,170,124	NM	NM	\$ 312,182	N/A
Private Equity	Pemba Capital Fund II, L.P.	Level 45, Gateway, 1 Macquarie Place, NSW 2000, Sydney	2022	\$ 13,753,002	\$ 6,327,761	\$ -	\$ 6,833,455	NM	NM	\$ 846,800	N/A
Private Equity	Permira Europe III, L.P.	80 Pall Mall, London SW1Y 5ES, United Kingdom	2003	\$ 78,408,742	\$ 106,878,038	\$ 174,555,739	\$ 174,980,336	25.9%	1.64x	\$ 10,047	N/A
Private Equity	Permira Europe IV, L.P.	80 Pall Mall, London SW1Y 5ES, United Kingdom	2006	\$ 51,227,045	\$ 75,442,780	\$ 114,483,141	\$ 114,483,141	8.4%	1.52x	\$ -	\$ 39,040,361
Private Equity	Phillips-Smith Specialty Retail Group III, L.P.	5080 Spectrum Drive, Suite 805, West Addison, TX 75001	1993	\$ 5,000,000	\$ 5,000,000	\$ 10,942,836	\$ 10,942,836	23.3%	2.19x	\$ -	\$ 5,942,836
Private Equity	Phoenix Equity Partners III, L.P.	123 Victoria Street, London SW1E 6DE, United Kingdom	2000	\$ 3,934,376	\$ 4,017,518	\$ 5,407,525	\$ 5,407,525	6.0%	1.35x	\$ -	\$ 1,390,006
Private Equity	Phoenix Equity Partners IV, L.P.	123 Victoria Street, London SW1E 6DE, United Kingdom	2001	\$ 15,283,657	\$ 23,037,526	\$ 49,761,889	\$ 49,761,889	31.4%	2.16x	\$ -	\$ 26,724,363
Private Equity	Prospect Venture Partners I, L.P.	435 Tasso Street, Suite 200, Palo Alto, CA 94301	1997	\$ 10,000,000	\$ 10,000,000	\$ 7,477,919	\$ 7,477,919	-3.8%	0.75x	\$ -	\$ (2,522,081)
Private Equity	Prospect Venture Partners II, L.P.	435 Tasso Street, Suite 200, Palo Alto, CA 94301	2001	\$ 20,000,000	\$ 18,500,000	\$ 23,938,622	\$ 23,938,622	5.2%	1.29x	\$ -	\$ 5,438,622
Private Equity	Providence Equity Partners III, L.P.	50 Kennedy Plaza, 18th Floor, Providence, RI 02903	1999	\$ 21,765,349	\$ 25,250,994	\$ 38,781,756	\$ 38,781,756	14.5%	1.54x	\$ -	\$ 13,530,762
Private Equity	Providence Equity Partners IV - Secondary	50 Kennedy Plaza, 18th Floor, Providence, RI 02903	2005	\$ 1,330,097	\$ 1,251,039	\$ 2,233,649	\$ 2,233,649	19.5%	1.79x	\$ -	\$ 982,609
Private Equity	Providence Equity Partners IV, L.P.	50 Kennedy Plaza, 18th Floor, Providence, RI 02903	2000	\$ 35,000,000	\$ 43,939,032	\$ 89,498,730	\$ 89,498,730	23.8%	2.04x	\$ -	\$ 45,559,699
Private Equity	Providence Equity Partners V, L.P.	50 Kennedy Plaza, 18th Floor, Providence, RI 02903	2005	\$ 73,000,000	\$ 69,499,729	\$ 85,416,140	\$ 85,416,140	3.1%	1.23x	\$ -	\$ 15,916,411
Private Equity	Providence Equity Partners VI, L.P.	50 Kennedy Plaza, 18th Floor, Providence, RI 02903	2007	\$ 80,000,000	\$ 77,988,274	\$ 107,823,757	\$ 107,823,757	5.4%	1.38x	\$ -	\$ 29,835,483
Private Equity	Providence Growth Investors, L.P.	50 Kennedy Plaza, 18th Floor, Providence, RI 02903	2000	\$ 10,000,000	\$ 10,245,962	\$ 12,397,723	\$ 12,397,723	4.9%	1.21x	\$ -	\$ 2,151,761
Private Equity	Prudential Venture Partners II	355 Lexington Avenue, Suite 1400, New York, NY 10017	1987	\$ 50,000,000	\$ 50,000,000	\$ 116,405,441	\$ 116,405,441	23.5%	2.33x	\$ -	\$ 66,405,441
Private Equity	Quad C Partners V, L.P.	200 Garrett Street, Suite M, Charlottesville, VA 22902	1998	\$ 25,000,000	\$ 24,966,260	\$ 36,516,994	\$ 36,516,994	9.1%	1.46x	\$ -	\$ 11,550,734
Private Equity	Quad-C Partners VII Co-Investment Fund, L.P.	200 Garrett Street, Suite M, Charlottesville, VA 22902	2007	\$ 13,639,253	\$ 13,561,143	\$ 19,291,212	\$ 19,291,212	8.2%	1.42x	\$ -	\$ 5,730,069
Private Equity	Quad-C Partners VII, L.P.	200 Garrett Street, Suite M, Charlottesville, VA 22902	2006	\$ 43,723,396	\$ 44,927,887	\$ 73,036,197	\$ 73,036,197	10.9%	1.63x	\$ -	\$ 28,108,310
Private Equity	Questor Partners Fund II, L.P.	101 Southfield Road, 2nd Floor, Birmingham, MI 48009	1999	\$ 30,000,000	\$ 32,873,554	\$ 39,052,065	\$ 39,052,065	3.9%	1.19x	\$ -	\$ 6,178,511
Private Equity	Questor Partners Fund, L.P.	101 Southfield Road, 2nd Floor, Birmingham, MI 48009	1996	\$ 30,000,000	\$ 30,335,510	\$ 42,894,358	\$ 42,894,358	15.7%	1.41x	\$ -	\$ 12,558,848
Private Equity	RedBird Capital Partners Series 2019, L.P.	667 Madison Avenue, 16th Floor, New York, NY 10065	2019	\$ 150,000,000	\$ 161,522,349	\$ 55,588,963	\$ 238,328,597	22.8%	1.48x	\$ 3,463,447	N/A
Private Equity	Redpoint Ventures II, L.P.	3000 Sand Hill Road, Building 2, Suite 290, Menlo Park, CA 94025	2000	\$ 4,800,000	\$ 4,656,000	\$ 6,546,873	\$ 6,546,873	5.1%	1.41x	\$ -	\$ 1,890,873
Private Equity	Reliant Equity Partners, L.P.	401 North Michigan Avenue, Suite 550, Chicago, IL 60611	2003	\$ 10,000,000	\$ 9,058,279	\$ 126,988	\$ 126,988	-48.1%	0.01x	\$ -	\$ (8,931,291)
Private Equity	Revelstoke Capital Partners III, L.P.	260 North Josephine Street, Suite 500, Denver, CO 80206	2021	\$ 100,000,000	\$ 9,990,728	\$ 1,014,239	\$ 22,299,829	NM	NM	\$ 1,736,972	N/A
Private Equity	Revelstoke Capital Partners Single Asset Fund I, L.P.	260 North Josephine Street, Suite 500, Denver, CO 80206	2019	\$ 60,000,000	\$ 52,798,902	\$ -	\$ 118,786,003	36.7%	2.25x	\$ 444,667	N/A
Private Equity	Ripplewood Partners, L.P.	1 Rockefeller Plaza, 32nd Floor, New York, NY 10020	1996	\$ 20,000,000	\$ 19,604,622	\$ 36,396,534	\$ 36,396,534	13.6%	1.86x	\$ -	\$ 16,791,912
Private Equity	Riverside Capital Appreciation Fund VI, L.P.	45 Rockefeller Center, New York, NY 10111	2013	\$ 100,000,000	\$ 118,655,829	\$ 133,977,992	\$ 175,451,890	12.0%	1.48x	\$ 906,554	N/A
Private Equity	Riverside Micro-Cap Fund V, L.P.	45 Rockefeller Center, New York, NY 10111	2019	\$ 65,000,000	\$ 49,844,058	\$ -	\$ 68,645,413	21.2%	1.38x	\$ 475,949	N/A
Private Equity	Rizvi Opportunistic Equity Fund II	260 East Brown Street, Suite 380, Birmingham, MI 48009	2010	\$ 4,293,000	\$ 5,003,029	\$ 4,753,927	\$ 7,060,079	5.8%	1.41x	\$ 61,327	N/A
Private Equity	RLH Investors II, L.P.	10900 Wilshire Boulevard, Suite 850, Los Angeles, CA 90024	2006	\$ 10,000,000	\$ 11,482,112	\$ 24,916,208	\$ 24,916,208	21.7%	2.17x	\$ -	\$ 13,434,096
Private Equity	RLH Investors III, L.P.	10900 Wilshire Boulevard, Suite 850, Los Angeles, CA 90024	2010	\$ 50,000,000	\$ 45,145,545	\$ 56,342,040	\$ 56,342,040	6.6%	1.25x	\$ -	\$ 11,196,495
Private Equity	RSTW Partners III, L.P.	5847 San Felipe, Suite 2929, Houston, TX 77057	1997	\$ 25,000,000	\$ 23,010,874	\$ 21,623,881	\$ 21,623,881	-1.2%	0.94x	\$ -	\$ (1,386,993)
Private Equity	Sevin Rosen Fund IV, L.P.	P.O.Box 192128, Dallas, TX 75219	1992	\$ 5,000,000	\$ 5,032,048	\$ 51,249,370	\$ 51,249,370	87.2%	10.18x	\$ -	\$ 46,217,322
Private Equity	Sevin Rosen Fund V, L.P.	P.O.Box 192128, Dallas, TX 75219	1996	\$ 10,000,000	\$ 10,029,497	\$ 11,068,441	\$ 11,068,441	9.3%	1.10x	\$ -	\$ 1,038,945
Private Equity	Sevin Rosen Fund VII, L.P.	P.O.Box 192128, Dallas, TX 75219	1999	\$ 10,000,000	\$ 9,875,000	\$ 2,054,166	\$ 2,054,166	-10.3%	0.21x	\$ -	\$ (7,820,834)
Private Equity	Sevin Rosen Fund VIII, L.P.	P.O.Box 192128, Dallas, TX 75219	2000	\$ 13,720,000	\$ 13,514,200	\$ 15,631,811	\$ 15,631,811	1.6%	1.16x	\$ -	\$ 2,117,611
Private Equity	Sevin Rosen VI, L.P.	P.O.Box 192128, Dallas, TX 75219	1998	\$ 5,000,000	\$ 5,000,000	\$ 9,184,249	\$ 9,184,249	53.5%	1.84x	\$ -	\$ 4,184,249
Private Equity	Sierra Ventures V, L.P.	1400 Fashion Island Boulevard, Suite 1010, San Mateo, CA 94404	1995	\$ 5,000,000	\$ 5,000,000	\$ 21,267,421	\$ 21,267,421	80.1%	4.25x	\$ -	\$ 16,267,421
Private Equity	Sierra Ventures VIII-A, L.P.	1400 Fashion Island Boulevard, Suite 1010, San Mateo, CA 94404	2000	\$ 15,000,000	\$ 15,000,497	\$ 11,739,026	\$ 11,739,026	-3.9%	0.78x	\$ -	\$ (3,261,471)
Private Equity	Silver Lake Partners III, L.P.	2775 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2007	\$ 60,000,000	\$ 61,855,750	\$ 115,837,394	\$ 139,797,321	18.0%	2.26x	\$ 95,348	N/A
Private Equity	Silver Lake Partners IV, L.P.	2775 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2013	\$ 105,000,000	\$ 136,015,599	\$ 140,561,546	\$ 305,385,484	23.4%	2.25x	\$ 747,349	N/A
Private Equity	Silver Lake Partners V, L.P.	2775 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2017	\$ 180,000,000	\$ 179,401,166	\$ 55,271,490	\$ 260,519,415	16.5%	1.45x	\$ 1,519,179	N/A

Functional Category	Name ¹	Address ¹	Vintage Year ²	Commitment ³	Contribution ⁴	Distributions ⁵	Distribution Plus Market Value ⁶	Since Inception Net Return ⁷	Investment Multiple ⁸	Dollar amount of the total fees paid on a fiscal year-end basis ⁹	Dollar amount of cash profit received on a fiscal year-end basis ¹⁰
Private Equity	Silver Lake Partners VI, L.P.	2775 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2020	\$ 200,000,000	\$ 125,540,921	\$ 12,268,360	\$ 125,440,460	-0.1%	1.00x	\$ 3,994,166	N/A
Private Equity	Silver Lake Partners VII, L.P.	2775 Sand Hill Road, Suite 100, Menlo Park, CA 94025	2022	\$ 200,000,000	\$ -	\$ -	\$ -	NM	NM	\$ -	N/A
Private Equity	Silver Oak Services Partners II, L.P.	1560 Sherman Avenue, Suite 1200, Evanston, IL 60201	2012	\$ 12,000,000	\$ 13,217,171	\$ 30,481,751	\$ 42,069,596	29.4%	3.18x	\$ -	N/A
Private Equity	Silverhawk Capital Partners II, L.P.	140 Greenwich Avenue, Suite 2, Greenwich, CT 06830	2010	\$ 7,000,000	\$ 8,211,241	\$ 13,350,667	\$ 15,422,430	20.9%	1.88x	\$ 4,283	N/A
Private Equity	Sinovation Fund IV, L.P.	Dinghao Tower Block A, Haidian District, Beijing, China	2018	\$ 75,000,000	\$ 66,000,000	\$ -	\$ 92,135,066	15.4%	1.40x	\$ 1,934,016	N/A
Private Equity	Siris Partners III, L.P.	601 Lexington Avenue, 59th Floor, New York, NY 10022	2014	\$ 60,000,000	\$ 65,997,268	\$ 49,660,663	\$ 98,631,487	13.3%	1.49x	\$ 430,699	N/A
Private Equity	Siris Partners IV, L.P.	601 Lexington Avenue, 59th Floor, New York, NY 10022	2019	\$ 100,000,000	\$ 81,933,949	\$ 11,800,407	\$ 124,411,891	23.2%	1.52x	\$ 2,039,786	N/A
Private Equity	Solera Partners, L.P.	625 Madison Avenue, 3rd Floor, New York, NY 10022	2002	\$ 10,000,000	\$ 5,119,929	\$ 14,890,218	\$ 14,890,218	9.6%	2.91x	\$ -	\$ 9,770,289
Private Equity	Southfield Capital III, L.P.	140 Greenwich Avenue, Suite 4, Greenwich, CT 06830	2020	\$ 15,000,000	\$ 4,530,326	\$ -	\$ 4,694,903	6.1%	1.04x	\$ 192,019	N/A
Private Equity	Southvest Fund V, L.P.	40 Burton Hills Boulevard, Suite 420, Nashville, TN 37215	2005	\$ 8,811,316	\$ 8,598,559	\$ 18,506,720	\$ 19,385,394	15.7%	2.25x	\$ 21,806	N/A
Private Equity	Spectrum Equity Investors V, L.P.	140 New Montgomery, San Francisco, CA 94105	2005	\$ 35,000,000	\$ 32,871,719	\$ 80,418,795	\$ 80,418,795	18.0%	2.45x	\$ 6,860	\$ 47,547,076
Private Equity	Sprout VIII, L.P.	1 Madison Avenue, 7th Floor, New York, NY 10010	1998	\$ 20,000,000	\$ 20,000,000	\$ 18,911,128	\$ 18,911,128	-0.9%	0.95x	\$ -	\$ (1,088,872)
Private Equity	SSID CV Fund AB	Regeringsgatan 20, 111 53, Stockholm	2022	\$ 74,645,122	\$ -	\$ -	\$ -	NM	NM	\$ -	N/A
Private Equity	Sterling Investment Partners III, L.P.	285 Riverside Avenue, Westport, CT 06880	2013	\$ 100,000,000	\$ 106,381,153	\$ 149,087,504	\$ 244,113,170	25.4%	2.29x	\$ 1,292,784	N/A
Private Equity	Sterling Investment Partners IV, L.P.	285 Riverside Avenue, Westport, CT 06880	2020	\$ 125,000,000	\$ 22,140,565	\$ -	\$ 25,676,002	32.6%	1.16x	\$ 5,236,488	N/A
Private Equity	STG Allegro - A, L.P.	1300 El Camino Real, Suite 300, Menlo Park, CA 94025	2021	\$ 75,000,000	\$ 4,104,428	\$ -	\$ 2,263,646	NM	NM	\$ 1,773,955	N/A
Private Equity	STG VI, L.P.	1300 El Camino Real, Suite 300, Menlo Park, CA 94025	2021	\$ 85,000,000	\$ 31,042,256	\$ -	\$ 32,924,262	NM	NM	\$ 1,523,074	N/A
Private Equity	Storm Ventures Fund V, L.P.	3000 Sand Hill Road, Building 4-210, Menlo Park, CA 94025	2015	\$ 50,000,000	\$ 43,000,000	\$ 14,546,223	\$ 229,187,457	37.2%	5.33x	\$ 683,982	N/A
Private Equity	Storm Ventures Fund VI, L.P.	3000 Sand Hill Road, Building 4-210, Menlo Park, CA 94025	2019	\$ 50,000,000	\$ 40,000,000	\$ -	\$ 54,581,372	21.9%	1.36x	\$ 1,046,395	N/A
Private Equity	Storm Ventures Fund VII, L.P.	3000 Sand Hill Road, Building 4-210, Menlo Park, CA 94025	2022	\$ 50,000,000	\$ -	\$ -	\$ (1,234)	NM	NM	\$ 1,234	N/A
Private Equity	Summit Accelerator Fund, L.P.	300 South Tryon Street, Suite 1210, Charlotte, NC 28202	1999	\$ 5,600,000	\$ 5,498,422	\$ 9,711,301	\$ 9,711,301	9.9%	1.77x	\$ -	\$ 4,212,879
Private Equity	Summit Park I-A	300 South Tryon Street, Suite 1210, Charlotte, NC 28202	2012	\$ 7,406,250	\$ 7,616,140	\$ 18,325,987	\$ 24,473,987	26.3%	3.21x	\$ 10,884	N/A
Private Equity	Summit Park II, L.P.	300 South Tryon Street, Suite 1210, Charlotte, NC 28202	2014	\$ 10,000,000	\$ 10,579,820	\$ 22,041,942	\$ 25,673,690	29.5%	2.43x	\$ 12,218	N/A
Private Equity	Summit Park III, L.P.	300 South Tryon Street, Suite 1210, Charlotte, NC 28202	2018	\$ 9,375,000	\$ 8,571,032	\$ 188,561	\$ 10,938,378	15.1%	1.28x	\$ 115,257	N/A
Private Equity	Summit Partners Europe Growth Equity Fund III SCSp	222 Berkeley Street, 18th Floor, Boston, MA 02116	2020	\$ 36,590,746	\$ 18,451,326	\$ -	\$ 17,615,406	-6.2%	0.95x	\$ 892,593	N/A
Private Equity	Summit Partners Growth Equity Fund VIII-A, L.P.	222 Berkeley Street, 18th Floor, Boston, MA 02116	2011	\$ 75,000,000	\$ 106,019,903	\$ 191,187,190	\$ 239,208,912	27.3%	2.26x	\$ 690,363	N/A
Private Equity	Summit Partners Growth Equity Fund XI-A, L.P.	222 Berkeley Street, 18th Floor, Boston, MA 02116	2022	\$ 100,000,000	\$ -	\$ -	\$ (503,516)	NM	NM	\$ 883,822	N/A
Private Equity	Summit Partners Private Equity Fund VII-A, L.P.	222 Berkeley Street, 18th Floor, Boston, MA 02116	2006	\$ 69,900,000	\$ 75,288,529	\$ 129,007,592	\$ 140,676,525	10.6%	1.87x	\$ 3,203	N/A
Private Equity	Summit Partners Venture Capital Fund II-A, L.P.	222 Berkeley Street, 18th Floor, Boston, MA 02116	2006	\$ 8,400,000	\$ 10,338,908	\$ 20,981,793	\$ 20,981,793	19.3%	2.03x	\$ 3,987	\$ 10,642,885
Private Equity	Summit Ventures III, L.P.	222 Berkeley Street, 18th Floor, Boston, MA 02116	1992	\$ 25,000,000	\$ 20,000,000	\$ 78,763,052	\$ 78,763,052	61.8%	3.94x	\$ -	\$ 58,763,052
Private Equity	Summit Ventures IV, L.P.	222 Berkeley Street, 18th Floor, Boston, MA 02116	1995	\$ 24,750,000	\$ 24,007,500	\$ 181,655,345	\$ 181,655,345	104.1%	7.57x	\$ -	\$ 157,647,845
Private Equity	Summit Ventures V, L.P.	222 Berkeley Street, 18th Floor, Boston, MA 02116	1998	\$ 37,000,000	\$ 35,705,000	\$ 49,485,953	\$ 49,485,953	8.1%	1.39x	\$ -	\$ 13,780,953
Private Equity	Summit Ventures VI-A, L.P.	222 Berkeley Street, 18th Floor, Boston, MA 02116	2001	\$ 50,000,000	\$ 53,644,370	\$ 111,989,537	\$ 112,460,548	15.4%	2.10x	\$ 1,930	N/A
Private Equity	Symantec Corp.	350 Ellis Street, Mountain View, CA 94043	1992	\$ 5,569,791	\$ 5,569,791	\$ 2,222,145	\$ 2,222,145	-28.5%	0.40x	\$ -	\$ (3,347,646)
Private Equity	Syndicated Communications II, L.P.	4800 Hampden Lane, Suite 200, Bethesda, MD 20814	1990	\$ 7,500,000	\$ 7,500,000	\$ 16,664,333	\$ 16,664,333	13.0%	2.22x	\$ -	\$ 9,164,333
Private Equity	Syndicated Communications Venture Partners IV, L.P.	4800 Hampden Lane, Suite 200, Bethesda, MD 20814	2000	\$ 7,500,000	\$ 7,445,705	\$ 5,205,401	\$ 5,205,401	-5.3%	0.70x	\$ -	\$ (2,240,304)
Private Equity	T3 Partners II, L.P.	301 Commerce Street, Suite 3300, Fort Worth, TX 76102	2001	\$ 18,707,131	\$ 18,360,961	\$ 56,361,527	\$ 56,361,527	93.9%	3.07x	\$ -	\$ 38,000,566
Private Equity	TA Select Opportunities Fund II, L.P.	200 Clarendon Street, 56th Floor, Boston, MA 02116	2021	\$ 30,000,000	\$ 3,600,000	\$ -	\$ 2,946,174	NM	NM	\$ 25,777	N/A
Private Equity	TA X, L.P.	200 Clarendon Street, 56th Floor, Boston, MA 02116	2006	\$ 7,900,000	\$ 7,623,500	\$ 10,044,003	\$ 10,044,003	5.2%	1.32x	\$ -	\$ 2,420,503
Private Equity	TA XIII, L.P.	200 Clarendon Street, 56th Floor, Boston, MA 02116	2019	\$ 75,000,000	\$ 74,355,754	\$ 33,855,754	\$ 123,731,263	47.8%	1.66x	\$ 1,260,588	N/A
Private Equity	TA XIV, L.P.	200 Clarendon Street, 56th Floor, Boston, MA 02116	2021	\$ 110,000,000	\$ 29,700,000	\$ -	\$ 26,687,804	NM	NM	\$ 1,480,202	N/A
Private Equity	TCV V, L.P.	528 Ramona Street, Palo Alto, CA 94301	2004	\$ 39,000,000	\$ 38,668,500	\$ 71,566,890	\$ 71,566,890	10.6%	1.85x	\$ 26,247	\$ 32,898,390
Private Equity	TCV VI, L.P.	528 Ramona Street, Palo Alto, CA 94301	2006	\$ 50,000,000	\$ 52,975,818	\$ 80,836,466	\$ 80,836,466	12.3%	1.53x	\$ 9,348	\$ 27,860,648
Private Equity	TCV VII, L.P.	528 Ramona Street, Palo Alto, CA 94301	2007	\$ 75,000,000	\$ 75,160,608	\$ 234,154,122	\$ 238,229,202	23.5%	3.17x	\$ (23,297)	N/A
Private Equity	Ten Coves Capital I, L.P.	280 Park Avenue, 3rd Floor, New York, NY 10017	2018	\$ 2,902,557	\$ 5,164,152	\$ 12,065,270	\$ 15,474,162	87.7%	3.00x	\$ 32,182	N/A
Private Equity	Ten Coves Capital II, L.P.	280 Park Avenue, 3rd Floor, New York, NY 10017	2018	\$ 8,225,000	\$ 7,919,182	\$ 2,002,953	\$ 11,354,901	19.0%	1.43x	\$ 122,085	N/A
Private Equity	Ten Coves Capital III, L.P.	280 Park Avenue, 3rd Floor, New York, NY 10017	2021	\$ 7,521,000	\$ 2,399,242	\$ -	\$ 2,228,717	NM	NM	\$ 184,691	N/A
Private Equity	TH Lee Putnam Parallel Ventures, L.P.	200 Madison Avenue, Suite 1900, New York, NY 10016	2000	\$ 5,000,000	\$ 5,055,906	\$ 5,833,008	\$ 5,833,008	3.0%	1.15x	\$ -	\$ 777,102
Private Equity	The 1818 Fund II, L.P.	140 Broadway, 16th Floor, New York, NY 10005	1993	\$ 15,000,000	\$ 12,862,874	\$ 23,988,308	\$ 23,988,308	12.2%	1.86x	\$ -	\$ 11,125,434
Private Equity	The Beacon Group III - Focus Value Fund, L.P.	N/A	1996	\$ 40,000,000	\$ 39,634,747	\$ 10,102,452	\$ 10,102,452	-18.2%	0.25x	\$ -	\$ (29,532,295)
Private Equity	The Fifth Alcuin Fund Limited Partnership	65 Sloane Street, London SW1X 9SH, United Kingdom	2021	\$ 13,085,699	\$ 4,261,098	\$ -	\$ 3,763,774	NM	NM	\$ 318,145	N/A
Private Equity	The Resolute Fund II, L.P.	399 Park Avenue, 30th Floor, New York, NY 10022	2007	\$ 60,000,000	\$ 61,670,887	\$ 85,432,018	\$ 85,432,018	7.5%	1.39x	\$ -	\$ 23,761,131

Section 6254.26 (b)

Fiscal Year-Ended June 30, 2022

Attachment 3

Functional Category	Name ¹	Address ¹	Vintage Year ²	Commitment ³	Contribution ⁴	Distributions ⁵	Distribution Plus Market Value ⁶	Since Inception Net Return ⁷	Investment Multiple ⁸	Dollar amount of the total fees paid on a fiscal year-end basis ⁹	Dollar amount of cash profit received on a fiscal year-end basis ¹⁰
Private Equity	The Resolute Fund, L.P.	399 Park Avenue, 30th Floor, New York, NY 10022	2002	\$ 50,000,000	\$ 47,806,413	\$ 120,845,133	\$ 120,845,133	17.0%	2.53x	\$ -	\$ 73,038,720
Private Equity	The Veritas Capital Fund VIII, L.P.	9 West 57th Street, 32nd Floor, New York, NY 10019	2022	\$ 100,000,000	\$ -	\$ -	\$ -	NM	NM	\$ -	N/A
Private Equity	The Veritas Capital Vantage Fund, L.P.	9 West 57th Street, 32nd Floor, New York, NY 10019	2021	\$ 100,000,000	\$ 23,173,284	\$ -	\$ 19,723,343	NM	NM	\$ 3,687,298	N/A
Private Equity	Thoma Bravo Discover Fund III, L.P.	600 Montgomery Street, 20th Floor, San Francisco, CA 94111	2020	\$ 50,000,000	\$ 40,915,748	\$ -	\$ 43,857,084	8.8%	1.07x	\$ 1,352,754	N/A
Private Equity	Thoma Bravo Fund XIV, L.P.	600 Montgomery Street, 20th Floor, San Francisco, CA 94111	2020	\$ 100,000,000	\$ 94,144,216	\$ -	\$ 91,108,588	-3.8%	0.97x	\$ 2,816,915	N/A
Private Equity	Thoma Bravo Fund XV, L.P.	600 Montgomery Street, 20th Floor, San Francisco, CA 94111	2022	\$ 100,000,000	\$ 16,599,284	\$ -	\$ 16,363,406	NM	NM	\$ 904,172	N/A
Private Equity	Thomas H. Lee Equity Fund IV, L.P.	100 Federal Street, 35th Floor, Boston, MA 02110	1998	\$ 70,000,000	\$ 63,149,612	\$ 54,841,198	\$ 54,841,198	-2.6%	0.87x	\$ -	\$ (8,308,414)
Private Equity	Thomas H. Lee Equity Fund V, L.P.	100 Federal Street, 35th Floor, Boston, MA 02110	2000	\$ 45,000,000	\$ 47,123,524	\$ 79,014,823	\$ 79,014,823	13.7%	1.68x	\$ -	\$ 31,891,299
Private Equity	Thomas H. Lee Equity Fund VI, L.P.	100 Federal Street, 35th Floor, Boston, MA 02110	2006	\$ 60,000,000	\$ 59,938,866	\$ 99,651,791	\$ 99,651,791	8.1%	1.66x	\$ -	\$ 39,712,925
Private Equity	TPG Partners II, L.P.	301 Commerce Street, Suite 3300, Fort Worth, TX 76102	1997	\$ 75,000,000	\$ 76,009,954	\$ 132,273,911	\$ 132,273,911	9.9%	1.74x	\$ -	\$ 56,263,957
Private Equity	TPG Partners III, L.P.	301 Commerce Street, Suite 3300, Fort Worth, TX 76102	2000	\$ 25,750,055	\$ 27,527,988	\$ 68,499,799	\$ 68,499,799	24.5%	2.49x	\$ -	\$ 40,971,811
Private Equity	TPG Partners IV, L.P.	301 Commerce Street, Suite 3300, Fort Worth, TX 76102	2003	\$ 69,768,736	\$ 81,274,076	\$ 157,203,357	\$ 157,368,321	15.3%	1.94x	\$ 28,184	N/A
Private Equity	TPG Partners V, L.P.	301 Commerce Street, Suite 3300, Fort Worth, TX 76102	2006	\$ 75,000,000	\$ 65,377,267	\$ 87,755,202	\$ 87,755,202	4.1%	1.34x	\$ -	\$ 22,377,935
Private Equity	TPG Partners VI, L.P.	301 Commerce Street, Suite 3300, Fort Worth, TX 76102	2008	\$ 100,000,000	\$ 99,595,863	\$ 144,234,418	\$ 144,234,418	9.1%	1.45x	\$ -	\$ 44,638,554
Private Equity	Trilon Fund V, L.P.	9 South Street, 3rd Floor, London W1K 2XA, United Kingdom	2019	\$ 156,817,483	\$ 88,377,869	\$ 1,019,866	\$ 124,143,808	21.7%	1.40x	\$ 3,612,320	N/A
Private Equity	TSG 9, L.P.	712 Fifth Avenue, 35th Floor, New York, NY 10019	2022	\$ 100,000,000	\$ -	\$ -	\$ -	NM	NM	\$ -	N/A
Private Equity	Union Square Ventures 2004, L.P.	915 Broadway, 19th Floor, New York, NY 10010	2005	\$ 10,000,000	\$ 8,900,000	\$ 122,376,122	\$ 122,971,014	68.0%	13.82x	\$ 3,201	N/A
Private Equity	Union Square Ventures 2008, L.P.	915 Broadway, 19th Floor, New York, NY 10010	2008	\$ 10,000,000	\$ 9,500,000	\$ 38,487,741	\$ 48,549,825	22.3%	5.11x	\$ 145,770	N/A
Private Equity	Union Square Ventures 2012 Fund, L.P.	915 Broadway, 19th Floor, New York, NY 10010	2011	\$ 11,000,000	\$ 10,285,000	\$ 232,382,203	\$ 266,629,189	54.7%	25.92x	\$ 116,414	N/A
Private Equity	Union Square Ventures Opportunity Fund, L.P.	915 Broadway, 19th Floor, New York, NY 10010	2010	\$ 7,000,000	\$ 5,110,000	\$ 17,690,609	\$ 19,450,109	58.4%	3.81x	\$ -	N/A
Private Equity	USV 2014, L.P.	915 Broadway, 19th Floor, New York, NY 10010	2014	\$ 8,250,000	\$ 7,672,500	\$ 12,391,890	\$ 48,105,468	37.2%	6.27x	\$ 172,445	N/A
Private Equity	USV 2016, L.P.	915 Broadway, 19th Floor, New York, NY 10010	2016	\$ 9,000,000	\$ 7,290,000	\$ 17,047,048	\$ 50,174,734	64.7%	6.88x	\$ 253,390	N/A
Private Equity	USV 2019, L.P.	915 Broadway, 19th Floor, New York, NY 10010	2019	\$ 9,000,000	\$ 6,480,000	\$ 3,586,573	\$ 20,109,140	85.3%	3.10x	\$ 283,293	N/A
Private Equity	USV Opportunity 2014, L.P.	915 Broadway, 19th Floor, New York, NY 10010	2014	\$ 7,425,000	\$ 6,022,500	\$ 31,054,972	\$ 44,412,917	44.4%	7.37x	\$ 41,011	N/A
Private Equity	USV Opportunity 2019, L.P.	915 Broadway, 19th Floor, New York, NY 10010	2019	\$ 11,250,000	\$ 6,975,000	\$ 393,848	\$ 7,984,186	6.5%	1.14x	\$ 106,274	N/A
Private Equity	Vestar Capital Partners IV, L.P.	245 Park Avenue, 41st Floor, New York, NY 10167	1999	\$ 25,000,000	\$ 24,468,267	\$ 43,362,057	\$ 43,362,057	13.5%	1.77x	\$ -	\$ 18,893,791
Private Equity	Vestar Capital Partners V, L.P.	245 Park Avenue, 41st Floor, New York, NY 10167	2005	\$ 75,000,000	\$ 76,707,066	\$ 93,397,012	\$ 93,397,012	2.9%	1.22x	\$ -	\$ 16,689,946
Private Equity	Vestar Equity Partners III, L.P.	245 Park Avenue, 41st Floor, New York, NY 10167	1997	\$ 17,500,000	\$ 17,154,331	\$ 19,588,323	\$ 19,588,323	2.6%	1.14x	\$ -	\$ 2,433,992
Private Equity	Vestar Equity Partners, L.P.	245 Park Avenue, 41st Floor, New York, NY 10167	1993	\$ 8,000,000	\$ 6,796,492	\$ 23,880,961	\$ 23,880,961	56.5%	3.51x	\$ -	\$ 17,084,469
Private Equity	Vinci Capital Partners III, L.P.	535 Madison Avenue, New York, NY 10022	2019	\$ 75,000,000	\$ 49,792,535	\$ 924,585	\$ 67,691,385	23.6%	1.36x	\$ 1,389,697	N/A
Private Equity	Vista Equity Partners Fund III, L.P.	1111 Broadway, Suite 1980, Oakland, CA 94607	2008	\$ 50,000,000	\$ 51,699,944	\$ 125,169,383	\$ 128,409,709	27.8%	2.48x	\$ 15,098	N/A
Private Equity	Vista Equity Partners Fund IV, L.P.	1111 Broadway, Suite 1980, Oakland, CA 94607	2011	\$ 100,000,000	\$ 99,758,577	\$ 127,954,738	\$ 196,922,078	14.7%	1.97x	\$ 668,557	N/A
Private Equity	Vista Equity Partners Fund V, L.P.	1111 Broadway, Suite 1980, Oakland, CA 94607	2014	\$ 200,000,000	\$ 281,041,552	\$ 301,955,660	\$ 573,791,673	20.2%	2.04x	\$ 1,998,821	N/A
Private Equity	Vista Equity Partners Fund VI, L.P.	1111 Broadway, Suite 1980, Oakland, CA 94607	2016	\$ 200,000,000	\$ 292,361,004	\$ 248,525,945	\$ 527,931,522	20.2%	1.81x	\$ 2,805,707	N/A
Private Equity	Vista Equity Partners Fund VII, L.P.	1111 Broadway, Suite 1980, Oakland, CA 94607	2019	\$ 200,000,000	\$ 148,809,498	\$ 1,461,309	\$ 202,808,713	16.4%	1.36x	\$ 3,320,710	N/A
Private Equity	Warburg Pincus Capital Company, L.P.	466 Lexington Avenue, New York, NY 10017	1986	\$ 50,000,000	\$ 50,000,000	\$ 218,432,276	\$ 218,432,276	18.4%	4.37x	\$ -	\$ 168,432,276
Private Equity	Warren Equity Partners Fund II, L.P.	320 1st Street N, Suite 608, Jacksonville Beach, FL 32250	2018	\$ 10,500,000	\$ 13,073,747	\$ 13,668,014	\$ 28,906,888	48.6%	2.21x	\$ 104,613	N/A
Private Equity	Warren Equity Partners Fund III, L.P.	320 1st Street N, Suite 608, Jacksonville Beach, FL 32250	2021	\$ 10,500,000	\$ 6,349,281	\$ -	\$ 6,979,069	NM	NM	\$ 198,243	N/A
Private Equity	Wayzata Opportunities Fund II, L.P.	701 East Lake Street, Suite 300, Wayzata, MN 55391	2007	\$ 75,000,000	\$ 23,175,000	\$ 100,495,702	\$ 100,495,702	16.5%	4.34x	\$ -	\$ 77,320,702
Private Equity	Wayzata Opportunities Fund III, L.P.	701 East Lake Street, Suite 300, Wayzata, MN 55391	2012	\$ 100,000,000	\$ 47,460,000	\$ 47,683,053	\$ 47,683,053	0.2%	1.00x	\$ -	\$ 223,053
Private Equity	Wayzata Opportunities Fund, LLC	701 East Lake Street, Suite 300, Wayzata, MN 55391	2005	\$ 40,000,000	\$ 37,428,325	\$ 62,803,809	\$ 62,803,809	8.4%	1.68x	\$ -	\$ 25,375,484
Private Equity	Webster Equity Partners V, L.P.	1000 Winter Street, Waltham, MA 02451	2021	\$ 125,000,000	\$ 37,312,500	\$ -	\$ 38,260,114	NM	NM	\$ 2,573,638	N/A
Private Equity	Welsh, Carson, Anderson & Stowe VI, L.P.	320 Park Avenue, Suite 2500, New York, NY 10022	1993	\$ 10,000,000	\$ 10,000,000	\$ 20,712,010	\$ 20,712,010	13.9%	2.07x	\$ -	\$ 10,712,010
Private Equity	Welsh, Carson, Anderson & Stowe VII, L.P.	320 Park Avenue, Suite 2500, New York, NY 10022	1995	\$ 20,000,000	\$ 20,000,000	\$ 43,513,904	\$ 43,513,904	17.7%	2.18x	\$ -	\$ 23,513,904
Private Equity	Welsh, Carson, Anderson & Stowe VIII, L.P.	320 Park Avenue, Suite 2500, New York, NY 10022	1998	\$ 25,000,000	\$ 25,000,000	\$ 32,204,360	\$ 32,204,360	3.1%	1.29x	\$ -	\$ 7,204,360
Private Equity	Weston Presidio Capital IV - Secondary	200 Clarendon Street, 50th Floor, Boston, MA 02116	2003	\$ 1,811,720	\$ 1,811,720	\$ 2,311,117	\$ 2,311,117	5.2%	1.28x	\$ -	\$ 499,397
Private Equity	Weston Presidio Capital IV, L.P.	200 Clarendon Street, 50th Floor, Boston, MA 02116	2000	\$ 9,665,712	\$ 9,665,712	\$ 11,401,437	\$ 11,401,437	3.0%	1.18x	\$ -	\$ 1,735,725
Private Equity	Weston Presidio Capital V, L.P.	200 Clarendon Street, 50th Floor, Boston, MA 02116	2005	\$ 35,000,000	\$ 34,660,903	\$ 79,153,937	\$ 79,153,937	15.3%	2.28x	\$ -	\$ 44,493,034
Private Equity	Whitman Heffernan & Rhein Fund II, L.P.	N/A	1992	\$ 14,200,000	\$ 14,232,703	\$ 8,329,230	\$ 8,329,230	-23.4%	0.59x	\$ -	\$ (5,903,473)
Private Equity	William Blair Mezzanine Capital Fund II, L.P.	222 West Adams Street, Chicago, IL 60606	1997	\$ 10,000,000	\$ 10,000,000	\$ 16,954,398	\$ 16,954,398	11.8%	1.70x	\$ -	\$ 8,954,398
Private Equity	Worldview Technology Partners I, L.P.	99 South Almaden Boulevard, 6th Floor, San Jose, CA 95113	1996	\$ 8,500,000	\$ 8,500,000	\$ 32,237,243	\$ 32,237,243	68.6%	3.79x	\$ -	\$ 23,737,243
Private Equity	Worldview Technology Partners II, L.P.	99 South Almaden Boulevard, 6th Floor, San Jose, CA 95113	1998	\$ 5,000,000	\$ 5,000,000	\$ 8,406,737	\$ 8,406,737	10.1%	1.68x	\$ -	\$ 3,406,737
Private Equity	Worldview Technology Partners III, L.P.	99 South Almaden Boulevard, 6th Floor, San Jose, CA 95113	1999	\$ 10,000,000	\$ 10,000,000	\$ 1,532,976	\$ 1,532,976	-22.6%	0.15x	\$ -	\$ (8,467,024)
Private Equity	Worldview Technology Partners IV, L.P.	99 South Almaden Boulevard, 6th Floor, San Jose, CA 95113	2000	\$ 12,086,682	\$ 11,300,783	\$ 5,670,097	\$ 5,670,097	-9.2%	0.50x	\$ -	\$ (5,630,687)
Private Equity	Wynnchurch Capital Partners V, L.P.	6250 North River Road, Suite 10-100, Rosemont, IL 60018	2020	\$ 75,000,000	\$ 30,487,065	\$ -	\$ 41,451,259	37.3%	1.36x	\$ 1,783,891	N/A

¹ Name and address of the alternative investment fund.

² Vintage year of the alternative investment fund based on LACERA/alternative investment fund first takedown of capital.

³ Since-inception dollar amount of commitments to the alternative investment fund.

⁴ Since-inception dollar amount of cash contributions to the alternative investment fund.

⁵ Since-inception dollar amount of cash distributions received from the alternative investment fund.

⁶ Since-inception dollar amount of cash distributions received plus the remaining value of the alternative investment fund.

⁷ Since-inception net returns for Private Equity. Real Assets, Real Estate were calculated by LACERA's custodian bank using all the outflows to and inflows from the underlying fund investments, including cash flows for expenses and fees paid by the Portfolio to those underlying fund investments. The terminal values used are the capital account balances as of the reporting period, as stated by the General Partners of the underlying fund investment, whether at cost or fair value. If the underlying fund investment's terminal value is prior to the reporting period, the internal rate of return (IRR) was calculated as of the last valuation date indicated by the fund manager. Hedge Fund, Fixed Income, and Global Equity (excluding JANA Strategic Investment Fund V) are cumulative geometric returns for holding periods less than 12 months of the alternative investment fund and annualized geometric return for holding periods greater than 12 months. JANA Strategic Investment Fund V (Global Equity) is a money-weighted return provided by the alternative investment fund. Performance results marked "NM" signifies not meaningful due to recency of the fund.

⁸ Since-inception investment multiple is calculated by the sum of market value of the alternative investment fund as of the fiscal year-end and the cumulative distribution divided by the cumulative contribution. Performance results marked "NM" signifies not meaningful due to recency of the fund.

⁹ Dollar amount of total management fees and costs paid or accrued to the alternative investment manager on an annual fiscal year-end basis. Data sources included the following: aggregation of cash payments to the alternative investment fund, confirmation with the alternative investment fund, financial statements and partner capital account statements, calculation using the respective management fee rate, pro rata share of the alternative investment fund's total management fee, and estimations based on alternative investment fund's operating expense ratios obtained from the most recent audited financial statement. Negative values indicate giveback of previously accrued or paid fees.

¹⁰ Annual fiscal year-end dollar amount of cash profit received from the alternative investment fund for evergreen Hedge Fund and Illiquid Credit managers. The since-inception total cash profit after final liquidation are reported for the remaining asset categories as they are more appropriate due to the long-term nature of the investments. All periods prior to the final liquidation are reported as not applicable.