Illiquid Holdings Report

As of, 7/15/2021

Asset Class	Status	Fund Name	Vintage Year	Values Total Exposure	Total Market Value	Total Commitments	Total Remaining Commitment	Total Cost	Total Contributions	Total Distributions	Total Recallable	Final ITD IRR	Final MOIC
LACERA - PE Credit	**Active**	Glendon Opportunities Fund	2014	77798707.53	36177372.2	60000000	41621335.33	18378664.67	57299529	38621335.33	38621335.33	5.74	1.31
		Glendon Opportunities Fund II, L.P.	2017	118275820	78275820	100000000	40000000	60000000	60000000	0	0	27.17	1.30
		Oaktree Opportunities Fund IX	2012	66025845.86	66025845.86	100000000	0	37823874.67	100000004	62176125.33	0	4.37	1.28
		Oaktree Opportunities Fund VIII, L.P.	2010	444329.99	444329.99	37500000	0	195703.34	38566816.24	54151613.26	0	8.62	1.42
		Oaktree Opportunities Fund VIII-B	2010	11985648.43	11985648.43	37500000	0	69645.4	37858296.82	40548713.37	0	6.13	1.39
		OCM Opportunities Fund VII, L.P.	2007	207655.5	207655.5	30000000	0	0	30011835.62	41226405.68	0	7.32	1.38
		OCM Opportunities Fund VIIb, L.P.	2007	2285009.69	35009.69	42750000	2250000	0	40500000	70091999.83	0	16.52	1.73
	Exited	OCM Opportunities Fund V, L.P.	2004	0	0	32400000	0	0	32400000	53467468.16	0	14.18	1.65
LACERA - PE Credit Total				**277023017**	**193151681.7**	**440150000**	**83871335.33**	**116467888.1**	**396636481.7**	**360283661**	**38621335.33**	**90.04**	**11.46**
LACERA - PE Growth	**Active**	Accel - KKR Capital Partners VI, LP	2020	108145875.1	3667423.52	110000000	104478451.6	5521548.44	5521548.44	0	0	-43.67	0.66
		Accel Partners VI L.P.	1998	341157.93	341157.93	9000000	0	7923212.97	9000000	3267735.41	0	-7.42	0.40
		Accel VI-S, L.P.	2001	1181617.05	884034.65	1451613	297582.4	896842.75	1154030.6	4494408.42	0	14.53	4.66
		Accel-KKR Capital Partners CV III, L.P.	2019	19418547.15	16565030.55	16000000	2853516.6	11765254	13181879.4	2855618.53	20337	25.87	1.47
		Accel-KKR Growth Capital Partners III, LP	2019	52631176.14	23244732.22	50000000	29386443.92	20613556.08	20613556.08	0	0	11.76	1.13
		Access Car Wash Co-Investment, L.P.	2019	36981524.11	13077514.22	30000000	23904009.89	6095990.11	6531674.36	0	0	100.22	2.00
		Access Foundation Partners Group II, LLC	2019	43332901.51	36739684.51	30000000	6593217	23406783	23556783	0	0	34.38	1.56
		Access Holdings Fund I LP	2019	17149734.81	9745917.2	15000000	7403817.61	7596182.39	7566180.76	0	0	26.38	1.29
		Advent International GPE IX, L.P.	2019	119221193.7	61483266.7	100000000	57737927	39714563	42262073	7996007	0	53.07	1.64
		AE Industrial Partners II, L.P.	2018	114240646.9	65120510.41	100000000	49120136.45	53177963.01	53177963.01	2298099.46	2298099.46	21.51	1.27
		Agilitas 2020 Private Equity Fund	2021	14539048.12	78239.91	14702286.79	14460808.21	245244.99	242427.56	0	0	-72.81	0.32
		Alchemy Special Opportunities Fund IV L.P.	2018	88550359.55	16714950.19	89368119.36	71835409.36	17532710	17528043.92	2275125.79	0	9.42	1.08
		Aldrich Capital Partners Fund LP	2017	12998084.21	10308006.47	10000000	2690077.74	7309922.26	7379501.13	0	0	22.45	1.40
		Allworth Co-Invest I, L.P.	2019	30674765.91	30076361.14	30769230.77	598404.77	30170826	30170826	0	0	-0.31	1.00
		Alsop Louie Capital II, L.P.	2010	6460764.81	6460764.81	5000000	0	5000000	5000000	0	0	2.83	1.29
		Alsop Louie Capital III, L.P.	2015	8199444.9	7949444.9	5000000	250000	4361072	4750000	628968	0	13.42	1.81
		Ampersand CF, L.P.	2020	71528450	71528450	70000000	0	70000000	70000000	0	0	2.26	1.02
		Apollo Investment Fund IV, L.P.	1998	128469.76	20887.77	50000000	107581.99	1614070.51	51160746.01	84562235	0	8.47	1.65
		Atlantic Street Capital II	2011	13722346.09	13065126.85	7000000	657219.24	5506525.03	8472453.97	13357474.73	1851191	36.10	3.12
		Atlantic Street Capital III, L.P.	2015	16069873.63	15479501.63	10000000	590372	7472212	10395221	6842986	7478	31.06	2.15
		Atlantic Street Capital IV, LP	2019	54966732.66	28346523.66	50000000	26620209	23379791	23400353	1417	0	21.30	1.21
		Australis Partners Fund, L.P.	2016	135304380.7	127639532.7	125000000	7664848	119001677	118821844	2521903	1406601	3.96	1.10
		BDCM Opportunity Fund IV, L.P.	2015	108654911.1	95101022.11	100000000	13553889	87971707	128809686	64242533	41902591	8.10	1.24
		Bertram Growth Capital I, L.P.	2006	3016036.44	2340511.26	10000000	675525.18	4646757.01	9404832.63	13783439.27	80356.81	10.54	1.71
		BlackFin Financial Services Fund III	2019	99762591.54	11561236.65	103679643.8	88201354.89	15478288.88	15478288.88	0	0	-53.29	0.75
		Blackstone Capital Partners IV, L.P.	2003	5548212.4	1191336.71	75000000	4356875.69	4402460.39	90134221.23	211560359.2	-160187.66	37.54	2.36
		Blackstone Capital Partners IV, L.P. (Secondary)	2012	369880.83	79422.45	5000000	290458.38	293497.36	3144790.5	3957860.88	148143.96	14.07	1.28
		Blackstone Capital Partners V, L.P.	2006	5475711.13	1847276.81	74054133.52	3628434.32	16675644.66	73985580.79	122264011.9	-513585.43	7.60	1.68
		Blackstone Capital Partners VI, L.P.	2010	55030524.94	46649042.93	75000000	8381482.01	34480029.55	85908838.51	96836080.94	6195449.78	12.54	1.67
		Blackstone Capital Partners VII	2016	234240602.4	219041083.4	180000000	15199518.95	153488248	188393780	43705817.3	9526439.37	16.01	1.39
		Blackstone Communications Partners I, LP	2000	499099.41	199592	25000000	299507.41	8704359	27657708.75	33725886.13	-1975568	6.54	1.23
		BN Capital Fund II, L.P.	2017	1854584.97	1559458.97	34000000	295126	1603977.36	2567833	1983605.24	-31137041	10.23	1.38
		Brinson International Partners Fund	1998	3102002.09	1551096.09	49256579	1550906	5618873	53350625.25	91171097.63	0	11.22	1.74
		BRV Aster Fund II, L.P.	2017	60147206.65	56947206.65	40000000	3200000	36194668	36927992.6	4905160.29	0	24.06	1.67
		BRV Aster Fund III, L.P.	2021	49924694	10924694	50000000	39000000	11000000	11000000	0	0	-1.15	0.99
		BRV Aster Opportunity Fund II, L.P.	2021	24978472	4478472	25000000	20500000	4500000	4500000	0	0	-0.48	1.00
		Canaan VII, L.P.	2005	1713894	1713894	9500000	0	5275845.28	9500000	21419157	0	14.58	2.44
		Canaan XI, L.P.	2017	99664495	89664495	50000000	10000000	40000000	40000000	0	0	49.63	2.24
		Canaan XII L.P.	2021	98892207	17392207	100000000	81500000	18500000	18500000	0	0	-11.74	0.94
		Cardinal Health Partners II, L.P.	2000	39373.32	39373.32	10000000	0	6094961.21	10000000	15266971.01	0	12.64	1.53
		Carlyle Partners V, L.P.	2007	22284017.49	8977052.49	75000000	13306965	24636039.96	68482290.5	121208895.5	2778490	13.58	1.90
		Carlyle Partners VI, L.P.	2013	188412653.1	179743960.1	150000000	8668693	92204524	167882233	121094864	16930274	15.76	1.79
		Carlyle U.S. Equity Opportunity Fund II, L.P.	2015	234600818.5	187827465.5	200000000	46773353	167514192	195558914	42412602	42321897	6.00	1.18
		Centerbridge Capital IV, L.P.	2021	150000000	0	150000000	150000000	0	0	0	0		0.00
		Centerbridge Capital Partners II, LP	2010	12780473.22	8521078.22	50000000	4259395	40798339	57795257	38010683	12527569	-5.67	0.81
		Centerbridge Capital Partners III, L.P.	2014	94643999.6	81869141.6	75000000	12774858	67087927	100209394	65151203	32901156	18.97	1.47
		Centerbridge Capital Partners, LP	2006	6709470.53	2739448.53	60000000	3970022	10228906	59448630	131422327	1074498	19.27	2.26
		Chart Capital Partners II	2010	991928.08	856211.08	6700000	135717	4733712.35	8626374	12515689	1139197	9.80	1.55
		Clarion Capital II	2013	7391935.6	4207312.77	7500000	3184622.83	3441195.89	7230832.92	15187131.65	1735415.72	36.35	2.68
		Clarion Investors III, L.P.	2018	46257455.36	15213775.56	42500000	31043679.8	11456320.2	11456320.2	820057.88	0	39.24	1.40
		Clearlake Capital Partners III, L.P.	2012	63781066.12	33753530.51	75000000	30027535.61	44972464.39	144136697	296700233.2	60868628.87	40.24	2.29
		Clearlake Capital Partners IV, L.P.	2015	114547497.4	90684859.01	77000000	23862638.37	53137361.63	123768971.4	140206360.3	62844380.86	31.00	1.87
		Clearlake Capital Partners V, L.P.	2017	163884636.7	136542739.2	100000000	27341897.44	72658102.56	106269912.7	85702092.02	32618580.85	50.17	2.09
		Clearlake Capital Partners VI	2020	169363629.2	86529613.55	160000000	82834015.65	77165984.35	77632502.8	1334183.56	466518.45	22.20	1.13
		Coyote Ultimate Holdings, LLC	2019	41126425	36126425	30000000	5000000	25000000	25000000	8368681.98	0	59.39	1.78
		CVC Capital Partners VI	2013	153637169.1	136463890.8	116390295.6	17173278.32	83454290.95	128737706.3	78794409.85	30226084.43	16.08	1.67
		CVC Capital Partners VII, LP	2017	269041513.2	184240145.8	230150930.6	84801367.35	142019254.6	144843797	3301262.87	0	17.07	1.29
		CVC Capital Partners VIII, L.P.	2021	237180114	0	237180114	237180114	0	0	0	0		0.00
		CVC European Equity Partners IV, L.P.	2005	8088959.21	94209	76176091.63	7994750.21	28867844.31	69978928.36	137317385.6	0	16.65	1.96
		CVC European Equity Partners Tandem Fund (B) L.P.	2006	2287252.56	24585.43	30472328.44	2262667.13	8977025.55	28711984.3	38530687.35	2515.36	6.55	1.34
		CVC European Equity Partners V, L.P.	2008	4984884.16	3886698.5	87670991.64	1098185.66	12487008.95	101491902.1	190822013.1	632789.21	16.43	1.92
		CVC European Equity Partnership III LP (USD)	2001	2370699.23	1924783.56	30000000	445915.67	3564779.6	29566312.5	83252788.23	0	41.03	2.88
		Excellere Capital Fund II, L.P.	2011	39016426.4	27444253.82	50000000	11572172.58	24856843.14	47414562.53	71672266.45	6807615.79	31.46	2.09
		Excellere Partners Fund III, L.P.	2016	91707382.52	64520935.91	70000000	27186446.61	47427915.25	50699186.91	7885633.52	7885633.52	18.86	1.43
		Foundation Investment Partners II, L.P.	2018	16540793.46	10861254.96	15720901.15	5679538.5	10077347.66	10041362.65	0	0	6.62	1.08
		Foundation Investment Partners LP	2015	1113669.86	747868.8	5519684.96	365801.06	1539113.25	6084775.02	8173127.6	93617.72	30.65	1.47
		Gateway Private Equity Fund	2010	275037332.3	242103108.4	300000000	32934223.98	184979972.6	290834247.2	284166378.1	0	13.39	1.81
		Gateway Private Equity Fund-B, LP	2015	544775244.8	500903490.5	300000000	43871754.28	230876851.4	261319950.3	106752292.4	0	28.31	2.33
		GGV Capital IV, L.P.	2012	96675919.06	96675919.06	50000000	0	34730233.3	50409341.67	49193959.28	0	16.83	2.89
		GGV Capital V L.P.	2014	195841413.4	193591413.4	50000000	2250000	37597442.76	47750070	45013849.91	0	34.27	5.00
		GGV Capital VI Plus, L.P.	2017	31187110.2	30287110.2	15000000	900000	14100000	14100000	0	0	38.90	2.15
		GGV Capital VI, L.P.	2016	104971829	104521829	45000000	450000	44550000	44550000	0	0	29.02	2.35
		GGV Capital VII L.P.	2018	82461286.72	73821286.72	64000000	8640000	55360000	55360000	0	0	27.14	1.33

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LACERA - PE Growth	**Active**	GGV Capital VII Plus L.P.	2018	19904776	19344776	16000000	560000	15440000	15440000	0	0	23.21	1.25
		GGV Capital VIII Plus, LP	2021	18000000	1980000	18000000	16020000	1980000	1980000	0	0		1.00
		GGV Capital VIII, LP	2021	72000000	12960000	72000000	59040000	12960000	12960000	0	0		1.00
		GGV Discovery I	2016	25882493.36	25657493.36	15000000	225000	14686652.25	14775000	88347.75	0	18.55	1.74
		GGV Discovery II L.P.	2018	25316651.6	20916651.6	20000000	4400000	15600000	15600000	0	0	27.56	1.34
		GGV Discovery III, LP	2021	30000000	4950000	30000000	25050000	4950000	4950000	0	0		1.00
		GI Mint Holdings, L.P.	2021	65672942	36712350	65672942	28960592	36712350	36712350	0	0		1.00
		Gilde V Feeder S.C.S.	2016	108897413.5	106258608.8	86159654.32	2638804.73	56057402.39	83520849.59	26688237.28	0	18.91	1.59
		Goja Commerce	2019	3166667	3166667	3166667	0	3166667	3166667	0	0	0.00	1.00
		Goode Partners Consumer Fund II	2013	2152527.49	1731108.08	8040750	421419.41	4054971.97	12687417.58	30822582.73	1780149	47.77	2.57
		Goode Partners Consumer Fund III, L.P.	2015	8579325.48	7371920	10000000	1207405.48	8769862.37	8792594.52	92820.54	0	-5.44	0.85
		Goode Supreme Holdings Co-Invest, LLC	2015	763768.24	763768	4600206	0.24	1	4600205.76	78764447.84	0	124.13	17.29
		Great Point Partners III, L.P.	2019	15683989.44	7853389.45	15000000	7830599.99	7169400.01	7170263.01	0	0	8.49	1.10
		Green Equity Investors VII, L.P.	2017	250390823.8	197725496.6	150000000	52665327.23	112188370.8	134500642.8	35651110	35651110	22.91	1.74
		Green Equity Investors VIII, L.P.	2020	148140247.8	59688838.77	150000000	88451409	61548591	61548591	0	0	-7.73	0.97
		Greycroft Growth II, L.P.	2017	16067986.34	15025302.35	7500000	1042683.99	6918210.83	7979411.59	1728957.7	1310349.16	43.16	2.10
		Greycroft Growth, L.P.	2014	15021108.96	14225768.69	7500000	795340.27	7158908.97	8627940.26	2742224.04	1923280.53	15.53	1.97
		Greycroft Partners II	2010	8338660.59	8152377.59	7500000	186283	6706163.16	10688919.61	14743997.86	1877956.89	17.51	2.14
		Greycroft Partners III, L.P.	2012	18422935	16662399.83	8560000	1760535.17	7969279.09	10743811.35	5887397.71	3389459.39	16.68	2.10
		Greycroft Partners IV, LP	2015	20454494.86	19459577.65	7500000	994917.21	8779048.59	9820092.36	3914606.25	3315009.57	33.33	2.38
		Gridiron Capital Fund II	2012	7041449.28	4711422.28	10000000	2330027	7895868.92	10916225.72	13745177.48	2699234.72	12.74	1.69
		Harbourvest Intl Private Equity III	1998	422567.18	47567.18	25000000	375000	7265150	24625000	38182604	0	8.56	1.55
		Harvest Partners VII, L.P.	2016	116490146.4	112434873.4	80000000	4055273	76626582	82864819	6920092	6920092	13.90	1.44
		Hellman & Friedman Capital Partners IX, L.P.	2018	163449253.2	118195847.2	150000000	45253406	104746594	105057584	310990	310990	16.58	1.13
		Hellman & Friedman Capital Partners VI, L.P.	2007	28132909.67	26397245.67	60000000	1735664	12042001.17	61562523.01	97883517.36	-14591	12.46	2.02
		Hellman & Friedman Capital Partners VIII, L.P.	2016	185312597	178539485	125000000	6773112	107049035	125582822.2	33399158.85	5076831	19.23	1.69
		Incline Equity Partners III, L.P.	2013	4123820.25	2411160.23	10000000	1712660.02	3911585.92	11889503.69	26494684.7	2567894.56	36.98	2.43
		Incline Equity Partners IV, L.P.	2016	39565753.27	28666800.17	37500000	10898953.1	26711094	29925810.32	14739605.31	2681928.1	21.91	1.45
		Incline Equity Partners IV, LP	2017	10550867.47	7644479.97	10000000	2906387.5	7122958.33	7980216.82	3930562.15	715180.83	21.91	1.45
		Insignia Capital Partners (Parallel A)	2013	162286400	146655775	100000000	15630625	98408994.24	105824554	80815251	20600219	26.39	2.15
		Institutional Venture Partners XIV, L.P.	2012	69675441.02	69675441.02	60000000	0	48662626	60217604	44571466.91	0	13.28	1.90
		Institutional Venture Partners XV, L.P.	2015	140322298	140322298	90000000	0	74494731	90660077.21	114233471.2	0	29.76	2.81
		J.P. Morgan EM Program I Reserve	2009	0	0	0	0	0	0	0	0		0.00
		J.P. Morgan EM Program II Reserve	2014	225084.46	0	225084.46	225084.46	0	0	0	0		0.00
		J.P. Morgan EM Program III Reserve	2017	0	0	0	0	0	0	0	0		0.00
		J.P. Morgan EM Program IV Reserve	2018	100418584.7	0	100418584.7	100418584.7	0	0	0	0		0.00
		J.P. Morgan Emerging Managers Program - Fees	2009	0	0	0	0	0	4133160.68	0	0		0.00
		J.P. Morgan Emerging Managers Program - Incentive Fee Accrual	2010	-15794124.1	-15794124.1	0	0	0	2571664	0	0		-6.14
		J.P. Morgan Emerging Managers Program II - Fees	2014	0	0	0	0	0	811337.46	0	0		0.00
		J.P. Morgan Emerging Managers Program II - Incentive Fee Accrual	2014	-13522314.7	-13522314.7	0	0	0	612263	0	0		-22.09
		J.P. Morgan Emerging Managers Program III - Fees	2017	0	0	0	0	0	1739.13	0	0		0.00
		J.P. Morgan Emerging Managers Program III - Incentive Fee Accrual	2017	-4803706.4	-4803706.4	0	0	0	0	0	0		0.00
		J.P. Morgan Emerging Managers Program IV - Fees	2018	0	0	0	0	0	0	0	0		0.00
		J.P. Morgan Emerging Managers Program IV - Incentive Fee Accrual	2018	-717409.9	-717409.9	0	0	0	0	0	0		0.00
		Jade Equity Investors, L.P.	2019	53341010.77	7712511.77	50000000	45628499	7407963	10342927	5971426	5971426	50.95	1.32
		JMI Equity Fund VI, L.P.	2007	526436.24	526436.24	19500000	0	7713657	19568427	33934651	0	11.42	1.76
		JMI Equity Fund VII, L.P.	2010	2823496.52	2163496.52	30000000	660000	8878611	32712250	73021920	0	17.68	2.30
		Joy Capital I	2015	10075252.3	9820670.32	5000000	254581.98	3828882.59	5768441.06	9980669.24	0	42.96	3.43
		Joy Capital II, L.P.	2017	6831048.35	6504880.05	5000000	326168.3	4673831.7	4673831.7	0	0	12.28	1.39
		Joy Capital III, L.P.	2019	49796760.92	32325559.99	40000000	17471200.93	22528799.07	22528799.07	0	0	35.85	1.43
		Joy Capital Opportunity, L.P.	2018	21368295.12	20193720.57	15000000	1174574.55	13825425.45	13576581.54	0	0	21.38	1.49
		Joy Capital Opportunity, LP	2019	35613825.17	33656200.85	25000000	1957624.32	23042375.68	22637878.41	0	0	27.43	1.49
		Juggernaut Capital Partners II, LP	2012	62343004.19	62343004.19	75000000	0	49063354.67	96601209	115321561	2809287	14.01	1.84
		Juggernaut Capital Partners III, LP	2015	95638990.44	95638990.44	100000000	0	96876686.99	116471372	69365837	8104024	10.78	1.42
		Juggernaut Capital Partners IV, L.P.	2018	142188281.6	78488961.57	125000000	63699320	61300680	61295261	0	0	18.35	1.28
		JZI Fund III L.P.	2015	7803886.23	6348184.98	6800113.44	1455701.25	5084590.49	6216767.93	2067795.53	840016.7	10.86	1.35
		KarpReilly Capital Partners II	2012	6231141.07	5453947.07	10000000	777194	7019324.78	9873619.78	7190444	411090.09	4.88	1.28
		Kerogen Expansion Fund, L.P.	2017	6387879.17	3770712.17	6666667	2617167	4049500	4077194	2011072	0	13.18	1.42
		Kinderhook Capital III, L.P.	2010	514701.59	304965.18	7000000	209736.41	1	8662113.1	14422513.31	1739845	12.94	1.70
		LAV Biosciences Fund IV, L.P.	2017	91393322.34	87747571.41	40000000	3645750.93	37050179.96	43016805.16	13274031.13	6662556.09	37.10	2.35
		LAV Biosciences Fund V, L.P.	2019	65921071.83	60289775.3	48000000	5631296.53	42368703.47	44801703.52	2433000.05	2433000.05	34.10	1.40
		LAV Fund VI Opportunities, L.P.	2021	19918990.52	9289665.28	20000000	10629325.24	9370674.76	9370674.76	0	0	-2.09	0.99
		LAV Fund VI, L.P.	2021	39724988.42	16358082.89	40000000	23366905.53	16633094.47	16633094.47	0	0	-3.55	0.98
		Levine Leichtman Capital Partners II, LP	1998	84519.39	84519.39	30000000	0	7756907.9	50043193.36	57458553.16	0	4.89	1.15
		Lexington Capital Partners III, LP	1999	550645	205263	25000000	345382	1	24654618	30973827	0	8.63	1.26
		Lexington Capital Partners V, L.P.	2001	436824	193442	50000000	243382	1	49756618	83315442	0	18.20	1.68
		Lightyear Fund III, L.P.	2011	13522642.73	8169041.73	105000000	5353601	19313643.25	120798199	247642683	1412012	24.89	2.12
		Lightyear Fund IV, L.P.	2016	198531887.5	186945160.5	150000000	11586727	137335469	166396700	64745043	26064876	17.53	1.51
		Livingbridge 6, L.P.	2016	58674955.85	53304087.61	52530376.83	5370868.24	48727596.97	51598949.22	7411265.66	4439440.63	7.46	1.18
		Marlin Equity Partners IV, LP	2013	41501376.28	28501551.28	50000000	12999825	17453844	49769589	41655742	12769414	9.06	1.41
		MBK Partners Fund III, L.P.	2013	141253852.8	138334113.8	100000000	2919739	56356126	111030192	93922536	5914754	17.61	2.09
		MBK Partners Fund IV, L.P.	2017	164557780.8	156818611.8	120000000	7739169	98600276	114752886	26171428	0	23.54	1.59
		MBK Partners Fund V, L.P.	2021	149640831.8	13257035.77	150000000	136383796	13616204	13616204	0	0	-3.72	0.97
		Mercato Partners Growth II, L.P.	2011	7064921.5	7064921.5	7000000	0	0.22	7000000	10574053.46	0	15.26	2.52
		Moelis Capital Partners Opp. Fund I-B LP	2014	4409574.93	3017001.93	10000000	1392573	4224989.92	10157283	15278773	272511	16.23	1.80
		Montefiore Investment V S.L.P.	2020	46522877.52	3593276.89	47372824.63	42929600.63	4443224	4443224	0	0	-30.20	0.81
		Morgan Stanley DW Venture Partners IV	1999	66502.87	66502.87	5000000	0	2893023.82	5126102.12	4166577.12	0	-2.44	0.83
		MS GTB Capital Partners II LP	2014	336217075.5	277110038.5	400000000	59107037	114599439	362625637	233906885	5200336	10.53	1.41
		NeoTribe Ventures I	2017	7197688.6	6747688.6	5000000	450000	4543488.06	4550000	26072.07	0	18.73	1.49
		Neotribe Ventures II, L.P.	2019	9336324.37	1515574.37	9537500	7820750	1716750	1716750	0	0	-20.49	0.88
		New Mainstream Capital II	2014	8234393.51	6853011.67	10000000	1381381.84	6934351.61	11913271.09	9210593.86	3264250.73	10.01	1.35
		NexPhase Capital Fund IV, LP	2021	14158354.82	6423271.82	12578500	7735083	4843417	4971479	0	0	49.27	1.29
		Next Coast Ventures I, L.P.	2016	10935184.43	10935184.43	5000000	0	4723505.48	5070502	2049382	0	39.29	2.56

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Asset Class	Status	Fund Name	Vintage Year	Total Exposure	Total Market Value	Total Commitments	Total Remaining Commitment	Total Cost	Total Contributions	Total Distributions	Total Recallable	Final ITD IRR	Final MOIC
LACERA - PE Growth	**Active**	Next Coast Ventures II, L.P.	2019	14513631	8513631	15000000	6000000	9000000	9000000	0	0	-5.97	0.95
		Novacap International TMT VI-A, L.P.	2021	75000000	0	75000000	75000000	0	0	0	0		0.00
		Oak Investment Partners IX, L.P.	1999	26499.1	26499.1	10000000	0	7772608.99	9999798.09	6514342.66	0	-6.52	0.65
		Oak Investment Partners X, L.P.	2001	112864.9	112864.9	20000000	0	10203848.89	20000000	25113425.39	0	3.47	1.26
		Oak Investment Partners XI, L.P.	2004	2330926.5	2330926.5	32050000	0	19862685.96	32040260.25	26221170.23	0	-1.39	0.89
		Oak Investment Partners XII, L.P.	2006	3362002.06	3362002.06	40000000	0	30997456.91	39933413.76	35430609.53	0	-0.44	0.97
		OMNIA Co-Invest, L.P.	2019	19998784	15998784	20000000	4000000	16000000	16033962	0	0	-0.22	1.00
		One Rock Capital Partners Fund III, LP	2021	148914376.7	30677252.66	150000000	118237124	31762876	31762876	0	0	-3.42	0.97
		One Rock Capital Partners II, LP	2017	100297557.1	86423013.13	72500000	13874544	62372312	63830787	9527156	5119476	18.66	1.50
		Onex North Star Co-Invest, L.P.	2019	19924775.65	19924775.65	20000000	0	19925214	20008818	74786	0	-0.05	1.00
		Onex Partners I, L.P.	2003	3771799.58	269075.58	75000000	3502724	15841063	73984802	221598361	0	38.28	3.00
		Onex Partners II, L.P.	2006	8641898.93	1917845.93	60000000	6724053	11745967.45	53620551	96860529	0	12.87	1.84
		Onex Partners III, L.P.	2008	23296672.17	16885809.17	75000000	6410863	31736473	83475101	117166916	6800463	11.21	1.61
		Onex Partners IV, L.P.	2014	115018664.3	105445685.3	150000000	9572979	107926152	149636661	95385936	9085749	7.99	1.34
		Onex Partners V, L.P.	2017	213150114.6	112908462.6	200000000	100241652	99710748	99824412	636126	66064	11.35	1.14
		Osceola Fund 1 L.P.	2020	15062976.85	10152187.01	15000000	4910789.84	10089210.16	10451989.16	0	0	-3.65	0.97
		PAI Europe VII	2018	191956319.3	94560143.67	175723523.7	97396175.67	78327349.31	78327348.05	0	0	19.97	1.21
		Palladium Equity Partners IV, L.P.	2014	96405589.82	88022757.54	100000000	8382832.28	84241735.72	110420636.2	58807496.66	12193863.82	8.91	1.33
		Palm Beach Capital Fund III, L.P.	2011	7021339.95	6478396.6	7000000	542943.35	3311172.62	6846163.42	8532209.08	379987.57	21.48	2.19
		Palm Beach Capital Fund IV, L.P.	2017	14849270.95	13643949.28	10000000	1205321.67	8228208.36	8794678.33	1371051.72	0	20.68	1.71
		Palm Beach Capital III, L.P.-Secondary	2015	1435088.5	1330378.24	1053866	104710.26	545159.23	949155.74	863269.93	0	25.34	2.31
		Pandion Energy AS	2017	4425844.53	3025284.53	3333333	1400560	1932773	1994880	0	0	11.30	1.52
		Peak Rock Capital Fund LP	2013	6433791.38	5471772.38	11000000	962019	5104851	10116579	10634927	65155	21.45	1.59
		Peloton Equity II, LP	2021	19001916.35	9100035.35	15000000	9901881	5098119	6649517	0	0	47.06	1.37
		Permira Europe III	2003	339610.27	339610.27	95225608.8	0	31270541.35	106878026.6	174555493	0	25.84	1.64
		Pillar Point Partners, L.P.	2019	11180843.19	11015843.19	11220000	165000	11055000	11055000	0	0	-0.36	1.00
		PS Co-Invest, L.P.	2019	18052648.83	17756097.11	15400000	296551.72	15103448.28	15103448.28	0	0	18.51	1.18
		Q4 Holdings LLC	2019	7229386.62	6479386.62	4553285	750000	3803285	3906547.38	0	0	25.87	1.66
		RB OTP Co-Invest, L.P.	2019	32700623.95	26144477.95	20000000	6556146	12981002	13852584	462852	0	98.64	1.92
		RedBird Series 2019, LP	2019	172514579.3	152334019.3	150000000	20180560	131835224	133244290	8351644	7069635	15.10	1.21
		Revelstoke Single Asset Fund I, L.P.	2019	99239570.68	91625073.84	60000000	7614496.84	52385503.16	52390625.61	0	0	41.62	1.75
		RI Acquisition, LLC	2019	22935950	12935950	20000000	10000000	10000000	10000000	0	0	14.41	1.29
		Riverside Capital Appreciation Fund VI	2013	64075985.46	52963282.46	100000000	11112703	63074579	113790125.3	108751434.3	15000000	11.36	1.42
		Riverside Micro-Cap Fund V, L.P.	2018	68677230.95	35814396.95	65000000	32862834	32137166	32137166	0	0	9.50	1.11
		Rizvi Opportunistic Equity Fund II	2010	4457801.5	4358022.5	4293000	99779	3305183	5003029	4753926.99	596877	9.71	1.82
		Silver Lake Partners III, L.P.	2007	35012552.94	29295471.94	60000000	5717081	20261796.47	61676680	110434002.8	1473858	18.32	2.27
		Silver Lake Partners IV	2013	181150003.9	178089307.9	105000000	3060696	80324722.57	132812145	122434711.3	20316702	26.38	2.26
		Silver Lake Partners V, L.P.	2017	272143442.1	241252929.1	180000000	30890513	148190670.1	169657380	36562403.45	18657339	31.69	1.64
		Silver Lake Partners VI, L.P.	2020	205812114.5	52856628.48	200000000	152955486	47044514	47044514	0	0	19.31	1.12
		Silver Oak Services Partners II, L.P.	2012	10505264.75	8705040.75	12000000	1800224	3867487.34	13217171	24000684	1032824	26.28	2.47
		Silverhawk Capital Partners II L.P.	2010	1949988.61	1656821.92	7000000	293166.69	1	8153376.31	13078186.47	1050000	20.64	1.81
		Sinovation Fund IV, L.P.	2018	81443097.38	60068097.38	75000000	21375000	53625000	53625000	0	0	7.36	1.12
		Siris Partners III, L.P.	2014	52828461.68	42899142.68	60000000	9929319	35953170	65044716	48647320	13533631	13.17	1.41
		Siris Partners IV, L.P.	2018	107300358.6	57375695.64	100000000	49924663	50544104	56030976	8271134	5955639	9.69	1.17
		Southfield Capital III, L.P.	2020	14684161.33	1255060.33	15000000	13429101	1570899	1570899	0	0	-42.90	0.80
		Southvest Fund V, L.P.	2005	961003.99	748247.1	8811316.34	212756.89	691805.06	8598559.37	18187244.13	0	15.55	2.20
		SP FGT Investors, LLC	2018	8316626.23	8316626.23	2090000	0	2090000	2090000	42901.36	0	50.36	4.00
		Spectrum Equity Investors V, L.P.	2005	2761938.89	574438.89	35000000	2187500	6850802	32871718.82	79843030.61	0	17.99	2.45
		Sterling Investment Partners III, L.P.	2013	102386210.6	91727214.55	100000000	10658996	80198096.58	105871654	113393465	15038625	23.23	1.94
		Sterling Investment Partners IV, L.P.	2020	125000000	0	125000000	125000000	0	0	0	0		0.00
		STG VI, L.P.	2021	85000000	0	85000000	85000000	0	0	0	0		0.00
		Storm Ventures Fund V, L.P.	2015	97479980.9	88979980.9	50000000	8500000	39125081.08	41500000	7500000	0	21.73	2.32
		Storm Ventures Fund VI, L.P.	2019	54880910	33380910	50000000	21500000	28500000	28500000	0	0	18.40	1.17
		Summit Park I-A	2012	5741999.88	5741999.88	7406250	0	406998.53	7616140.15	18325986.55	0	26.71	3.16
		Summit Park II, L.P.	2014	8912955.98	7448324.21	10000000	1464631.77	4119267.86	10551500.04	10979686.27	1925065.83	21.87	1.75
		Summit Park III, L.P.	2017	8769114.38	4692349.47	9375000	4076764.91	5228209.58	5298235.09	70025.51	0	-7.38	0.90
		Summit Park TIE Co-Invest	2014	1909261.68	1909261.68	2970545.46	0	2928580.47	2970545.46	117718.73	0	-5.88	0.68
		Summit Partners Europe Growth Equity Fund III, SCSP	2020	41276836.29	6451442.97	41619272.98	34825393.32	6793879.66	6793879.66	0	0	-9.89	0.95
		Summit Partners Growth Equity VIII-A	2011	66807940.59	49460951.59	75000000	17346989	21415722.58	103462457.1	176189493.1	26519091	27.24	2.18
		Summit Partners Private Equity Fund VII, L.P.	2006	17616670.73	17616670.73	69900000	0	30794026.09	74164613.52	122249208.5	0	10.71	1.89
		Summit Partners Venture Capital II-A, LP	2006	219147.58	219147.58	8400000	0	2161109.74	10284602.38	20712591.38	0	19.26	2.04
		Summit Ventures VI-A, L.P.	2001	392350.1	392350.1	50000000	0	19406973.67	53644370.14	111989537.3	0	15.37	2.09
		TA Associates XIII, L.P.	2019	77834195.12	60584195.12	75000000	17250000	48324585.94	61782241.24	17157241.24	0	39.43	1.26
		TCV V, L.P.	2004	1660700.89	1329200.89	39000000	331500	101217.09	38668500	70742057.03	0	10.64	1.86
		TCV VI, L.P.	2006	495351.22	260351.22	50000000	235000	1	52975818	80584850.89	1920000	12.30	1.53
		TCV VII, L.P.	2007	27214235.18	26014235.18	75000000	1200000	28973907.8	78143778.17	211366730.2	0	23.40	3.04
		Ten Coves Capital III, L.P.	2020	7453530.04	361720.04	7521000	7091810	429190	429068	0	0	-21.97	0.84
		The Fifth Alcuin Fund Limited Partnership	2021	14885125.64	4479908.41	14913099.53	10405217.23	4507882.3	4507882.3	0	0	-0.75	0.99
		Thoma Bravo Discover Fund III, L.P.	2020	50318753.67	17279094.67	50000000	33039659	16960341	16960341	0	0	1.88	1.02
		Thoma Bravo Fund XIV, L.P.	2021	99885276.45	39214570.45	100000000	60670706	39329294	39329269	0	0	-0.95	1.00
		TPG Partners IV, L.P.	2003	445277.3	126644.3	69768736	318633	25469296.18	81274075.85	157203356.5	0	15.24	1.94
		Triton Fund V, L.P.	2018	182788798.5	90393800.67	175305588.2	92394997.84	82969035.56	83862046.64	951456.32	951456.32	9.92	1.09
		Union Square Ventures 2004, L.P.	2005	2023409.9	923409.9	10000000	1100000	468101.08	8900000	122376121.8	0	68.00	13.85
		Union Square Ventures 2008, L.P.	2008	14788665.44	14288665.44	10000000	500000	8575726.95	9500000	27133030.85	0	21.23	4.36
		Union Square Ventures 2012 Fund, L.P.	2011	715000	0	11000000	715000	4859591.35	10285000	211803835	0	51.67	20.59
		Union Square Ventures Opportunity Fund, L.P.	2010	2582801.49	2442801.49	7000000	140000	2873986.99	5110000	17690608.61	-1750000	58.60	3.94
		USV 2014, LP	2014	48134563	47557063	8250000	577500	0	7672500	10931647	0	48.23	7.62
		USV 2016, L.P.	2016	33089451.25	31379451.25	9000000	1710000	4199747	7290000	3090253	0	65.64	4.73
		USV 2019	2018	19959045.75	16134045.75	9000000	3825000	5175000	5175000	0	0	157.47	3.12
		USV Opportunity 2014, LP	2014	10055126.94	8652626.94	7425000	1402500	5824555.02	6022500	28060998.3	0	42.31	6.10
		USV Opportunity 2019	2018	13538404.13	7800904.13	11250000	5737500	5512500	5512500	0	0	24.21	1.42
		Vinci Capital Partners III, L.P.	2019	77233621.52	24477524.52	75000000	52756097	22243903	23787308	924585	874929	4.90	1.07
		Vista Equity Partners Fund III, L.P.	2008	8041865	4147282	50000000	3894583	2578319	51662484	125104261	2208332	27.86	2.50

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Asset Class	Status	Fund Name	Vintage Year	Total Exposure	Total Market Value	Total Commitments	Total Remaining Commitment	Total Cost	Total Contributions	Total Distributions	Total Recallable	Final ITD IRR	Final MOIC
LACERA - PE Growth	**Active**	Vista Equity Partners Fund IV, L.P.	2011	79307536.7	63684218.7	100000000	15623318	44641413	99089897	127877380	14236540	15.02	1.93
		Vista Equity Partners Fund V, L.P.	2014	301644596.9	257182159.9	200000000	44462437	151225624	274994246	269288035	94834367	20.49	1.91
		Vista Equity Partners Fund VI, L.P.	2016	320267284.4	289322654.4	200000000	30944630	186170449	265609071	166888772	82874851	20.69	1.72
		Vista Equity Partners Fund VII L.P.	2018	207891069.1	135272453.1	200000000	72618616	127700093	127638160	401858	399115	5.27	1.06
		Warren Equity Partners Fund II, L.P.	2017	15389340.54	13699328.24	10500000	1690012.3	8809987.7	8846325.49	0	0	28.07	1.55
		Warren Equity Partners Fund III, LP	2020	10357117.43	2031393.74	10500000	8325723.69	2174276.31	2174276.31	0	0	-6.57	0.93
		Well Co-Invest, L.P.	2019	20000656	16000656	20000000	4000000	16000000	16013953	0	0	-0.08	1.00
		WEP III ADB Co-Investment, LP	2020	4993232	3993232	5000000	1000000	4000000	4000000	0	0	-0.17	1.00
		Wynnchurch Capital Partners V LP	2020	76954633.06	17174787.06	75000000	59779846	15220154	15220154	0	0	31.20	1.13
	Exited	ABRY Advanced Securities Fund III	2014	0	0	25000000	0	0	15295308.11	23853754.68	-9704691.89	18.01	1.56
		ABRY Partners VIII, L.P.	2014	0	0	35000000	0	0	36590937.03	44820102.29	1590937.03	9.69	1.22
		Accel IV, L.P.	1993	0	0	5000000	0	0	5010800	40440003.16	0	78.00	8.07
		Accel V, L.P.	1996	0	0	9000000	0	0	9000000	176580105.2	0	188.44	19.62
		Accel VIII, L.P.	2000	0	0	7293000	0	0	5858250	8462772.58	-1434750	4.68	1.44
		Alchemy Partners	2005	0	0	44416659.58	0	0	28572275.36	32514364.54	0	1.74	1.14
		Alta California Partners II, L.P. - Original Pool	1998	0	0	15000000	0	0	15000000	10576049.08	0	-5.57	0.71
		Alta California Partners III, L.P.	2000	0	0	15000000	0	0	14574076	17101669.92	-425924	2.20	1.17
		Apax Europe IV A, L.P.	1999	0	0	19543836.4	0	0	20079263.5	27299661.13	0	7.10	1.36
		Apax Europe V-A, L.P.	2001	0	0	57967184.44	0	0	59047867.42	125378810.1	0	36.09	2.12
		Apollo Investment Fund III, L.P.	1995	0	0	15000000	0	0	17236337	24695084	0	9.62	1.43
		Apollo Investment Fund V, L.P.	2001	0	0	30000000	0	0	45638384.01	92513247.68	-2086034	37.62	2.03
		ASC Network Corporation	1992	0	0	5000000	0	0	5000000	8502724.75	0	14.24	1.70
		Aurora Equity Partners II L.P.	1998	0	0	30000000	0	0	33792031	47497863	0	4.69	1.41
		Austin Ventures IX, L.P.	2006	0	0	7600000	0	0	7664733.81	10453297.79	-72790	5.12	1.36
		Austin Ventures VII, L.P.	1999	0	0	5000000	0	0	5000000	4035873.6	0	-2.81	0.81
		Austin Ventures VIII, L.P.	2001	0	0	11066667	0	0	11563791.86	18908284.17	0	6.92	1.64
		Beacon Group III - Focus Value Fund L.P.	1996	0	0	40000000	0	0	39634747.01	10102451.59	0	-18.19	0.25
		Behrman Capital II, L.P.	1998	0	0	34101071	0	0	34101071	41945892	0	3.03	1.23
		Behrman Capital III, L.P.	2000	0	0	35000000	0	0	34999999	62109146	0	11.79	1.77
		Berkshire Fund III, L.P.	1993	0	0	5000000	0	0	4839500.03	18502392.73	0	55.07	3.82
		Berkshire Fund IV, L.P.	1996	0	0	20000000	0	0	19160798.44	49899466.63	0	33.41	2.60
		Berkshire Fund V, L.P.	1998	0	0	40000000	0	0	38259380.06	100517632.6	-1750164	22.98	2.63
		Berkshire Fund VIII, L.P.	2011	0	0	75000000	0	0	73176141	123350908.6	-1823859	15.75	1.69
		Berkshire Partners VI, L.P.	2002	0	0	60000000	0	0	59683416.81	176349020.6	-4171293	25.06	2.95
		Berkshire Partners VII, L.P.	2006	0	0	60000000	0	0	61474445	123232537.7	485049	16.76	2.00
		Best Friends Pet Care	1994	0	0	3665529.6	0	0	3665529.6	64260	0		0.02
		Blackstone Capital Partners II, L.P.	1993	0	0	25000000	0	0	26330670	59014040.68	0	37.56	2.24
		Blackstone Capital Partners III, L.P.	1997	0	0	50000000	0	0	54055168.65	105633891.2	0	14.63	1.95
		Blackstone Mezzanine Partners I, L.P.	1999	0	0	10000000	0	0	6785498	9127513	-545407	10.15	1.35
		Bruckmann, Rosser, Sherrill & Co I, L.P.	1996	0	0	28000000	0	0	29307496.41	51731310.62	0	10.35	1.77
		Bruckmann, Rosser, Sherrill & Co. II, L.P.	1999	0	0	25000000	0	0	26673336.61	53836426.55	-212845.88	12.01	2.02
		Candover 2005 Fund	2005	0	0	78210646.07	0	0	93797310.14	51259957.97	-170722.7	-11.15	0.55
		Cardinal Health Partners, L.P.	1997	0	0	10000000	0	0	10000000	18733679.06	0	9.70	1.87
		Carlyle Management Group Partners, L.P.	2002	0	0	5364308	0	0	5364308	5798577.31	0	6.01	1.08
		Carlyle Partners II, L.P.	1994	0	0	30000000	0	0	33939244	81622138	0	25.74	2.40
		Carlyle Partners III, L.P.	2000	0	0	22487354	0	0	26871391	58770979	0	22.93	2.19
		Carlyle Partners IV, L.P.	2005	0	0	75000000	0	0	78154551	154156184	-6002887	13.00	1.97
		CHS Private Equity V LP	2005	0	0	60000000	0	0	53524388	99389794	-7803073	9.86	1.86
		Churchill Capital II, L.P.	1992	0	0	25000000	0	0	25000000	34314641	0	10.11	1.37
		Clearstone Venture Partners II	1999	0	0	5000000	0	0	5000000	1184981.65	0	-20.04	0.24
		Columbia Capital Equity Partners II (QP) LP	1999	0	0	12000000	0	0	12039711.2	9537357.05	0	-4.62	0.79
		Columbia Capital Equity Partners III (QP) LP	2000	0	0	15000000	0	0	16899640.38	19910812.11	-238115.27	3.10	1.18
		Copley Partners 1, L.P.	1986	0	0	15000000	0	0	15000000	27320000	0	9.53	1.82
		Copley Partners 2, L.P.	1986	0	0	15000000	0	0	15000000	21782515.19	0	5.66	1.45
		Cornerstone Equity Investors IV, L.P.	1996	0	0	25000000	0	0	25000000	40412377	0	8.58	1.62
		CVC European Equity Partners II L.P.	1998	0	0	50000000	0	0	46360215.29	110703608	-3916136.94	18.94	2.39
		CVC European Equity Partners L.P.	1996	0	0	25000000	0	0	24301498.26	61070457.17	2836.51	22.96	2.51
		Cypress Merchant Banking Partners I, L.P.	1995	0	0	10000000	0	0	10465248.35	12641091.4	0	2.57	1.21
		Cypress Merchant Banking Partners II, L.P.	1999	0	0	40000000	0	0	41816808.36	40563604.82	-1958066	-0.51	0.97
		DLJ Merchant Banking Partners II, L.P.	1997	0	0	25000000	0	0	28545518.57	36654220.86	0	6.01	1.28
		Draper Fisher Jurvetson Fund VII	2000	0	0	10000000	0	0	10000000	7238169.86	0	-3.14	0.72
		Enterprise Partners III, L.P.	1993	0	0	10000000	0	0	10000000	74198157.85	0	63.67	7.42
		Excellere Capital Fund, L.P.	2007	0	0	25000000	0	0	21410078.13	45443672.81	-3454028	32.73	2.12
		Exponent Private Equity Partners II	2007	0	0	42422912.35	0	0	41386360.94	61948391.64	-4440035.33	8.87	1.50
		Exponent Private Equity Partners, L.P.	2004	0	0	46301650.94	0	0	52872751.74	69894804.97	-15049.45	7.20	1.32
		Falcon Mezzanine, L.P.	2003	0	0	20000000	0	0	19559607.58	37695416.65	0	26.03	1.93
		First Data Corporation	1992	0	0	5000000	0	0	5000000	24897519.54	0	91.84	4.98
		First Reserve Fund XI, L.P.	2006	0	0	60000000	0	0	60000000	39646620.85	0	-8.70	0.66
		First Reserve Fund XII, L.P.	2008	0	0	100000000	0	0	101822018	69240942.79	0	-7.86	0.68
		Forward Ventures IV, L.P.	2000	0	0	10000000	0	0	10051898.63	6371751.87	0	-4.67	0.63
		GeoCapital IV, L.P.	1996	0	0	9000000	0	0	9000000	15606095.49	0	14.14	1.73
		GKH Investments, L.P.	1988	0	0	150000000	0	0	166588304	350453542.4	0	13.13	2.10
		GS Capital Partners II, L.P.	1995	0	0	20000000	0	0	19716236	24256758	0	4.78	1.23
		GTCR Fund VIII, L.P.	2003	0	0	75000000	0	0	69393692	120641834.9	-5606401	22.29	1.74
		GTCR IX, L.P.	2006	0	0	60000000	0	0	57132136	103011717.1	-2868053	13.75	1.80
		Halpern Denny Fund II, L.P.	1997	0	0	10000000	0	0	10199997	2334835.06	0	-22.36	0.23
		Hellman & Friedman Capital Partners V, L.P.	2004	0	0	39953351	0	0	38227149.76	102043445.5	-2033504	27.86	2.67
		Indigo N.V.	1996	0	0	8385925.35	0	0	7000000	9251063.12	0	5.11	1.32
		Infinity Capital Venture Fund 99	1999	0	0	15000000	0	0	15000000	1643938.38	0	-33.68	0.11
		Information Technology Ventures II, L.P.	1998	0	0	15000000	0	0	15000000	11580601.25	0	-11.07	0.77
		Insight Venture Partners V Co-Invest	2005	0	0	8180615	0	0	8348123.18	28122134.75	0	26.87	3.37
		Insight Venture Partners V, L.P.	2005	0	0	9500000	0	0	9916889.51	26581387.88	0	20.90	2.68
		Intersouth Partners VII, L.P.	2006	0	0	6700000	0	0	6700000	3455010	0	-9.95	0.52

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Asset Class	Status	Fund Name	Vintage Year	Total Exposure	Total Market Value	Total Commitments	Total Remaining Commitment	Total Cost	Total Contributions	Total Distributions	Total Recallable	Final ITD IRR	Final MOIC
LACERA - PE Growth	**Exited**	Invesco Venture Partnership Fund II, LP	1999	0	0	20000000	0	0	21480641.15	16500662.79	-1127923.91	-4.14	0.77
		JMI Equity Fund V, L.P.	2005	0	0	16200000	0	0	16203728	87013410.11	0	39.38	5.37
		Kelso Investment Associates VII, L.P.	2004	0	0	46000000	0	0	49479789.98	78216333.38	0	11.35	1.58
		Kelso Investment Associates VIII, L.P.	2007	0	0	75000000	0	0	74241945	87934223.1	-9769414	3.99	1.18
		Kidd Kamm Equity Partners, L.P.	1992	0	0	15000000	0	0	14874158.55	587583.36	0	-49.85	0.04
		KKR 1996 Fund	1997	0	0	125000000	0	0	131822097.7	235069549.7	0	13.18	1.78
		KKR 2006 Fund, LP	2006	0	0	60000000	0	0	64488155	100624956.7	-1008355	7.71	1.56
		KKR Millennium Fund	2002	0	0	50000000	0	0	67839702	122794809	0	16.36	1.81
		Kleiner Perkins Caufield & Byers VII	1994	0	0	3750000	0	0	3750000	121557017.3	0	124.57	32.42
		Kleiner, Perkins, Caufield & Byers VI	1992	0	0	5000000	0	0	5000000	16562187.87	0	39.44	3.31
		Kline Hawkes Pacific, L.P.	2000	0	0	5000000	0	0	5000000	3372135.3	0	-4.81	0.67
		Knightsbridge Integrated Holdings IV	1999	0	0	12000000	0	0	11817257	11834267	-182743	0.02	1.00
		Knightsbridge Integrated Holdings V	2000	0	0	20000000	0	0	19743132	21401367.32	-256868	1.07	1.08
		Kohlberg Investors IV, L.P.	2001	0	0	25000000	0	0	21656624	29236118.5	-2005777	9.42	1.35
		Landmark Equity Partners III, L.P.	1993	0	0	10000000	0	0	10286670	26789111	0	35.08	2.60
		Landmark Equity Partners IV, L.P.	1994	0	0	10533677	0	0	11011182	16218022	0	15.81	1.47
		Lexington Capital Partners II, LP	1998	0	0	50000000	0	0	49406937	65710274.01	-577500	8.17	1.33
		Liberty Co-Investors, LP	2014	0	0	2000000	0	0	2000000	5073456.1	0	45.41	2.54
		Lightspeed Venture Partners VI, L.P.	2000	0	0	8000000	0	0	7340182.24	7782321.42	0	1.13	1.06
		Lindsay Goldberg & Bessemer, L.P.	2002	0	0	30000000	0	0	29160283	70239033.41	-401162	33.25	2.41
		M/C Venture Partners VI, L.P.	2006	0	0	19000000	0	0	18813924	39761999.01	-196979	13.31	2.11
		Madison Dearborn Capital Partners III LP	1999	0	0	30000000	0	0	30021317.83	45791560.35	0	8.59	1.53
		Madison Dearborn Capital Partners IV, LP	2000	0	0	25000000	0	0	24258893.69	46347175.86	-676116	13.83	1.91
		Madison Dearborn Capital Partners V, LP.	2006	0	0	75000000	0	0	72683212.16	115385291.2	-12334113	7.07	1.59
		Madison Dearborn Capital Partners VI, LP	2008	0	0	75000000	0	0	68228887	149537439.2	-10073105	24.29	2.19
		McCown De Leeuw & Co. IV, L.P.	1998	0	0	25000000	0	0	21327148.35	15493357.18	0	-4.50	0.73
		Media Communications Partners, L.P.	1986	0	0	25000000	0	0	25000000	40272680.75	0	7.25	1.61
		Mediphase Venture Partners II	2002	0	0	10000000	0	0	9703163	17662113.69	0	7.56	1.82
		Menlo Ventures IX, L.P.	2001	0	0	10000000	0	0	10000000	9812008.14	0	-0.33	0.98
		MetroPCS	1995	0	0	5784200	0	0	5920141	54529368.18	0	26.34	9.21
		Montagu III	2005	0	0	76404756.83	0	0	74273362.44	97904791.43	2029920.52	7.34	1.32
		Morgan Stanley Venture Partner 2002	2002	0	0	5000000	0	0	5618225.3	8827330.3	0	9.34	1.57
		MS GTB Capital Partners Fund	2006	0	0	250000000	0	0	264962800	502979007.4	5479257	12.00	1.90
		Nordic Capital Fund V, L.P.	2003	0	0	46013772.43	0	0	51554630.2	144089091.3	0	20.62	2.79
		Nordic Capital Fund VI, L.P.	2006	0	0	59027621.12	0	0	62740012.04	96405223.41	0	6.86	1.54
		Nordic Capital Fund VII, L.P.	2007	0	0	67574114.58	0	0	66746078.7	89419797.97	-3090798.03	4.81	1.34
		Nordic Capital Fund VIII, L.P.	2012	0	0	92027351.75	0	0	94897892.7	141743554.1	3444759.11	16.69	1.49
		Northgate Venture Partners VI, L.P.	2012	0	0	50000000	0	0	45500000	62179856.6	-4500000	9.25	1.37
		Oak Investment Partners V, L.P.	1992	0	0	11250000	0	0	11250000	17094360.78	0	10.55	1.52
		Oak Investment Partners VI, L.P.	1994	0	0	14000000	0	0	14000000	40701313.56	0	34.57	2.91
		Oak Investment Partners VIII, L.P.	1998	0	0	10000000	0	0	10000000	18005960.29	0	54.28	1.80
		OCM Opportunities Fund II	1997	0	0	25000000	0	0	25000000	37729349.01	0	8.45	1.51
		OCM Opportunities Fund III, L.P.	1999	0	0	25000000	0	0	26250000	38931640.14	0	11.93	1.48
		OCM Opportunities Fund IV, L.P.	2001	0	0	35000000	0	0	35000000	57818378.23	0	28.03	1.65
		OCM Opportunities Fund VI, L.P.	2005	0	0	32400000	0	0	32400000	51174284.68	0	8.75	1.58
		Olympus Growth Fund IV, L.P.	2003	0	0	18000000	0	0	16361176	26995690	-102748	8.43	1.65
		Oxford Bioscience Partners IV, L.P.	2001	0	0	20000000	0	0	20000000	12341882.31	0	-9.74	0.62
		Permira IV	2006	0	0	66709331.7	0	0	75442718.42	114482442.8	-574146.95	8.42	1.52
		Phillips-Smith Specialty Retail Group III, L.P.	1993	0	0	5000000	0	0	5000000	10942835.76	0	23.26	2.19
		Phoenix Equity Partners III	2000	0	0	5195919	0	0	4017518.51	5407525.64	0	5.99	1.35
		Phoenix Equity Partners IV	2001	0	0	17494723.06	0	0	23037525.49	49761888.19	-284372.46	31.41	2.16
		Prospect Venture Partners II, L.P.	2001	0	0	20000000	0	0	18500000	23938621.86	-1500000	5.22	1.29
		Prospect Venture Partners, L.P.	1997	0	0	10000000	0	0	10000000	7477919.48	0	-3.78	0.75
		Providence Equity Partner IV - Secondary	2005	0	0	1330097	0	0	1251039.32	2233648.8	-105394.08	19.47	1.79
		Providence Equity Partners III, L.P.	1999	0	0	21765349	0	0	25250994	38781756	0	14.48	1.54
		Providence Equity Partners IV, L.P.	2000	0	0	35000000	0	0	43939031.66	89498730.17	-2773325.94	23.83	2.04
		Providence Equity Partners V, L.P.	2005	0	0	73000000	0	0	69499729	85416140	-5835734	3.08	1.23
		Providence Equity Partners VI, L.P.	2007	0	0	80000000	0	0	77988274	107823757.3	-2011726	5.44	1.38
		Providence Growth Investors, L.P.	2000	0	0	10000000	0	0	10245962	12397723	0	4.85	1.21
		Prudential Venture Partners II	1987	0	0	50000000	0	0	50000000	116405441.2	0	23.45	2.33
		Quad-C Partners V, L.P.	1998	0	0	25000000	0	0	24966260	36516994	-3582830	9.11	1.46
		Quad-C Partners VII Co-Investment, L.P.	2007	0	0	13639253	0	0	13561143	19291211.6	-88266	8.18	1.42
		Quad-C Partners VII, L.P.	2006	0	0	43723396	0	0	44927887	73036197.4	-160048	10.88	1.63
		Questor Partners Fund II, L.P.	1999	0	0	30000000	0	0	32873553.58	39052065	-2541705	3.89	1.19
		Questor Partners Fund, LP	1996	0	0	30000000	0	0	30335509.63	42894357.7	0	15.70	1.41
		Redpoint Ventures II, L.P.	2000	0	0	4800000	0	0	4656000	6546873	-144000	5.09	1.41
		Reliant Equity Partners, L.P.	2003	0	0	10000000	0	0	9058279.3	126987.86	0	-48.09	0.01
		Ripplewood Partners, L.P.	1996	0	0	20000000	0	0	19604622	36396534.21	0	13.62	1.86
		RLH Investors II, L.P.	2006	0	0	10000000	0	0	11482112	24916207.6	-649949	21.73	2.17
		RLH Investors III, L.P.	2010	0	0	50000000	0	0	45145545	56342040.2	-5335758	6.56	1.25
		RSTW Partners III, L.P.	1997	0	0	25000000	0	0	23010873.99	21623880.75	0	-1.19	0.94
		Sevin Rosen Fund IV, L.P.	1992	0	0	5000000	0	0	5032047.7	51249369.91	0	87.17	10.18
		Sevin Rosen Fund V, L.P.	1996	0	0	10000000	0	0	10029496.58	11068441.41	0	9.29	1.10
		Sevin Rosen Fund VI, L.P.	1998	0	0	5000000	0	0	5000000	9184249.17	0	53.46	1.84
		Sevin Rosen Fund VII, L.P.	1999	0	0	10000000	0	0	9875000	2054165.78	-125000	-10.26	0.21
		Sevin Rosen Fund VIII, L.P.	2000	0	0	13720000	0	0	13514200	15631811.49	-205800	1.62	1.16
		Sierra Ventures V, L.P.	1995	0	0	5000000	0	0	5000000	21267421.08	0	80.00	4.25
		Sierra Ventures VIII-A	2000	0	0	15000000	0	0	15000496.55	11739025.55	0	-3.85	0.78
		Solera Partners, L.P.	2002	0	0	10000000	0	0	5119929	14890217.6	-3723826	9.60	2.91
		Sprout Capital VIII, L.P.	1998	0	0	20000000	0	0	20000000	18911128.02	0	-0.89	0.95
		Summit Accelerator Fund, L.P.	1999	0	0	5600000	0	0	5498422.27	9711301.31	-308000	9.85	1.77
		Summit Park Control 3 Co-Invest	2015	0	0	1774500	0	0	1774486.17	5136360.1	-13.83	62.38	2.89
		Summit Ventures III, L.P.	1992	0	0	25000000	0	0	20000000	78763051.64	0	61.71	3.94

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Asset Class	Status	Fund Name	Vintage Year	Total Exposure	Total Market Value	Total Commitments	Total Remaining Commitment	Total Cost	Total Contributions	Total Distributions	Total Recallable	Final ITD IRR	Final MOIC
LACERA - PE Growth	**Exited**	Summit Ventures IV, L.P.	1995	0	0	24750000	0	0	24007500	181655345.1	0	103.98	7.57
		Summit Ventures V, L.P.	1998	0	0	37000000	0	0	35705000	49485952.66	-1295000	8.12	1.39
		Symantec Corp.	1992	0	0	5569791	0	0	5569791	2222144.78	0	-28.51	0.40
		Syndicated Communications II, L.P.	1990	0	0	7500000	0	0	7500000	16664332.84	0	12.98	2.22
		Syndicated Communications Vent. Part. IV	2000	0	0	7500000	0	0	7445705	5205401	-54295	-5.29	0.70
		T3 Partners II, L.P.	2001	0	0	18707131	0	0	18360961	56361526.6	-1324500	93.85	3.07
		TA X, LP	2006	0	0	7900000	0	0	7623500	10044003	-276500	5.19	1.32
		TH Lee Putnam Parallel Ventures, L.P.	2000	0	0	5000000	0	0	5055906	5833007.67	0	3.01	1.15
		The 1818 Fund II, L.P.	1993	0	0	15000000	0	0	12862873.96	23988307.79	0	12.15	1.86
		The Resolute Fund II, L.P.	2007	0	0	60000000	0	0	61670887	85432018.48	-2020428	7.47	1.39
		The Resolute Fund, L.P.	2002	0	0	50000000	0	0	47806413	120845133	-2545761	16.96	2.53
		Thomas H. Lee Equity Fund IV, L.P.	1998	0	0	70000000	0	0	63149612	54841198.28	0	-2.61	0.87
		Thomas H. Lee Equity Partners V, L.P.	2000	0	0	45000000	0	0	47123524	79014823	0	13.70	1.68
		Thomas H. Lee Equity Partners VI, L.P.	2006	0	0	60000000	0	0	59938866	99651791.4	-2759037	8.08	1.66
		TPG Partners II, L.P.	1997	0	0	75000000	0	0	76009954	132273911	0	9.93	1.74
		TPG Partners III, L.P.	2000	0	0	25750055	0	0	27527988	68499799	-208695	24.49	2.49
		TPG Partners V, L.P.	2006	0	0	75000000	0	0	65377267.01	87755202.01	-4869212	4.05	1.34
		TPG Partners VI, L.P.	2008	0	0	100000000	0	0	99595863.32	144234417.7	-4432692	9.09	1.45
		Vestar Capital Partners III, L.P.	1997	0	0	17500000	0	0	17154330.83	19588322.88	-446227	2.63	1.14
		Vestar Capital Partners IV, L.P.	1999	0	0	25000000	0	0	24468266.59	43362057.09	-26053	13.45	1.77
		Vestar Capital Partners V, LP	2005	0	0	75000000	0	0	76707066.12	93397011.65	303797.26	2.94	1.22
		Vestar Equity Partners, L.P.	1993	0	0	8000000	0	0	6796492.16	23880961.22	0	56.48	3.51
		Warburg Pincus Capital Company, L.P.	1986	0	0	50000000	0	0	50000000	218432276.4	0	18.41	4.37
		Wayzata Opportunities Fund II, LLC	2007	0	0	75000000	0	0	23175000	100495701.7	-14190000	16.49	4.34
		Wayzata Opportunities Fund III	2012	0	0	100000000	0	0	47460000	47683053	-52540000	0.17	1.00
		Wayzata Opportunities Fund, LLC	2005	0	0	40000000	0	0	37428324.92	62803809.08	-7568000	8.40	1.68
		Welsh, Carson, Anderson & Stowe VI	1993	0	0	10000000	0	0	10000000	20712009.77	0	13.94	2.07
		Welsh, Carson, Anderson & Stowe VII	1995	0	0	20000000	0	0	20000000	43513904.14	0	17.71	2.18
		Welsh, Carson, Anderson & Stowe VIII, L.P.	1998	0	0	25000000	0	0	25000000	32204359.73	0	3.12	1.29
		Weston Presidio Cap. IV Interest 3 & 4	2003	0	0	1811720.1	0	0	1811719.68	2311116.97	0	5.22	1.28
		Weston Presidio Capital IV, L.P.	2000	0	0	9665712.14	0	0	9665712.14	11401437.31	0	2.96	1.18
		Weston Presidio Capital V, L.P.	2005	0	0	35000000	0	0	34660903.13	79153937.09	-229193.18	15.29	2.28
		Whitman Heffernan & Rhein Fund II, L.P.	1992	0	0	14200000	0	0	14232703	8329230	0	-23.34	0.59
		William Blair Mezzanine Capital Fund II, LP	1997	0	0	10000000	0	0	10000000	16954398.37	0	11.84	1.70
		Worldview Technology Partners I	1996	0	0	8500000	0	0	8500000	32237243.08	0	68.50	3.79
		Worldview Technology Partners II, L.P.	1998	0	0	5000000	0	0	5000000	8406737.27	0	10.06	1.68
		Worldview Technology Partners III, L.P.	1999	0	0	10000000	0	0	10000000	1532976.4	0	-22.59	0.15
		Worldview Technology Partners IV, L.P.	2000	0	0	12086682.27	0	0	11300783.4	5670096.67	-785898.87	-9.24	0.50
LACERA - PE Growth Total				**14017341617**	**9731742033**	**19572771104**	**4285599584**	**7116385962**	**16578337753**	**18989894143**	**661826472.4**	**7003.11**	**815.17**
LACERA - PE Growth - Stock Distributions				0	0	0	0	0	153162130	147901284	153162130	14435.48	29.40
LACERA - PE Real Assets	**Active**	Antin Mid Cap	2021	118590057	0	118590057	118590057	0	0	0	0		0.00
		DIF Infrastructure VI	2020	176195062	7996979.88	177893004.3	168198082.1	9694922.18	9106072.66	0	0	-21.66	0.88
		Grain Communications Opportunity Fund III, L.P.	2021	66590651.48	5790881.48	67500000	60799770	6700230	6701107	0	0	-96.79	0.86
		Grain Spectrum Holdings III, L.P.	2020	59361403.92	45960650.92	60000000	13400753	46599247	46599247	0	0	-2.62	0.99
		Pan-European Infrastructure Fund III	2020	116868111.4	13839868.32	118775387.2	103028243.1	15766147.85	15615639.78	471886.93	0	-7.74	0.92
		The Energy & Minerals Group Fund III, L.P.	2014	70649608.2	69686202.2	150000000	963406	148286499	150916623	16689066	1337076	-9.87	0.57
	Exited	First Reserve Fund X, L.P.	2004	0	0	50000000	0	0	50000000	91380804	0	31.05	1.83
LACERA - PE Real Assets Total				**608254894**	**143274582.8**	**742758448.5**	**464980311.2**	**227047046**	**278938689.4**	**108541756.9**	**1337076**	**-107.63**	**6.05**
Grand Total				**14902619528**	**10068168297**	**20755679553**	**4834451231**	**7459900896**	**17407075054**	**19606620844**	**854947013.7**	**21421.00**	**862.08**