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CORE PORTFOLIO SUMMARY AS OF 6/30/2025 - ACTIVE

Fund	Strategy	Sub-Strategy	Vintage Year	USD Commitment	USD ITD Contributions	USD ITD Distributions	USD Fair Market Value	Net IRR
TPG Rise Climate II	Growth Equity	Growth Equity	2024	50,000,000	-	-	(1,024,734)	n.m.
TPG STAR	Buyout	Buyout - Medium	2006	20,000,000	21,635,099	27,703,718	40,580	5.9%
Trident Capital Fund-VI	Buyout	Buyout - Medium	2004	8,500,000	8,500,000	11,858,894	825,655	4.2%
Ulu Ventures Fund III	Venture Capital	Venture - Early Stage	2020	10,000,000	9,300,000	-	6,358,780	-11.0%
Ulu Ventures Fund IV	Venture Capital	Venture - Early Stage	2023	20,000,000	8,000,000	-	6,870,160	-14.8%
Upfront VI	Venture Capital	Venture - Early Stage	2017	20,000,000	19,870,998	1,955,406	29,318,491	9.5%
VantagePoint Venture Partners IV	Venture Capital	Venture - Multi-Stage	2000	15,000,000	15,000,000	14,430,192	21,937	-0.5%
Vista Equity Partners Fund III	Buyout	Buyout - Medium	2007	25,000,000	23,305,576	62,074,275	1,146,918	26.6%
Vista Equity Partners Fund IV	Buyout	Buyout - Medium	2011	30,000,000	25,595,871	34,524,726	21,619,383	13.3%
Vista Equity Partners Fund V	Buyout	Buyout - Medium	2014	40,000,000	41,615,243	70,881,596	27,353,847	16.2%
Vista Equity Partners Fund VI	Buyout	Buyout - Large	2016	30,000,000	37,880,057	46,753,030	28,960,116	15.8%
Vista Equity Partners Fund VII	Buyout	Buyout - Large	2018	40,000,000	38,875,366	3,953,004	43,817,936	5.1%
Vista Foundation Fund II	Buyout	Buyout - Medium	2013	10,000,000	9,979,365	15,775,829	4,045,646	13.4%
Vista Foundation Fund III	Buyout	Buyout - Medium	2016	10,000,000	11,958,169	13,344,506	9,094,447	18.5%
Vista Foundation Fund IV	Buyout	Buyout - Medium	2020	30,000,000	26,450,966	5,779	28,399,958	2.3%
Vitruvian Investment Partnership IV	Buyout	Buyout - Medium	2020	39,119,924	35,696,646	715,096	49,258,056	12.6%
Vitruvian Investment Partnership V	Growth Equity	Growth Equity	2022	75,103,200	19,190,877	-	18,397,730	-5.3%
Warren Equity Partners Fund V	Buyout	Buyout - Medium	2025	40,000,000	-	-	-	n.m.
Wynnchurch Capital Partners IV	Buyout	Buyout - Medium	2015	10,000,000	9,821,459	16,676,165	11,018,280	24.5%
Yucaipa American Alliance Fund II	Buyout	Buyout - Medium	2008	20,000,000	20,160,070	22,772,740	17,039,046	7.5%
LACERS - Active Core				**7,747,301,304**	**5,810,059,233**	**4,761,268,734**	**5,009,164,534**	**14.4%**
LACERS Core				**8,994,649,420**	**7,055,442,102**	**6,642,305,327**	**5,009,164,534**	**12.4%**

IRRs of investments held less than two years generally is not a meaningful indicator of performance and are therefore labeled “n.m.”