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Contra Costa County Employees' Retirement Association
Government Code Section 7514.7 Disclosure: Private Equity

K	L	M	N	O	P	Q	R	S	T	U	V
Private Equity	**Address**	**Inception Date**	**Funding Commitment**	**Since Inception Contributions**	**Since Inception Distributions**	**Remaining Value as of 12/31/2023**	**Total Value as of 12/31/2023**	**Distributed/ Paid in**	**Total Value/ Paid in**	**Since Inception Gross IRR**	**Since Inception Net IRR**
Siguler Guff CCCERA Opportunities Fund, LP	New York, NY	6/3/2014	$ 200,000,000	$ 175,083,208	$ 223,690,941	$ 115,568,017	$ 339,258,958	1.28x	1.94x	18.4%	15.9%
Siguler Guff Secondary Opportunities Fund	New York, NY	11/30/2016	$ 50,000,000	$ 29,999,802	$ 42,773,166	$ -	$ 42,773,166	1.43x	1.43x	118.4%	74.8%
Siris Partners IV, L.P.	New York, NY	5/18/2018	$ 35,000,000	$ 32,963,940	$ 5,820,012	$ 39,921,263	$ 45,741,275	0.18x	1.39x	16.1%	11.8%
Symphony Technology Group VII	Palo Alto, CA	12/21/2022	$ 50,000,000	$ -	$ -	$ (868,493)	$ (868,493)	0.00x	0.00x	NM	NM
TA XIV-A, L.P.	Boston, MA	5/27/2021	$ 50,000,000	$ 38,000,000	$ 1,500,000	$ 35,587,859	$ 37,087,859	0.04x	0.98x	3.9%	-1.9%
TA XV-A, L.P.	Boston, MA	3/30/2023	$ 90,000,000	$ -	$ -	$ -	$ -	0.00x	0.00x	NM	NM
TPG Healthcare Partners, L.P.	San Francisco, CA	6/28/2019	$ 24,000,000	$ 23,534,961	$ 6,263,131	$ 25,011,829	$ 31,274,960	0.27x	1.33x	33.0%	18.6%
TPG Healthcare Partners II	San Francisco, CA	6/30/2022	$ 60,000,000	$ 7,501,200	$ -	$ 8,315,523	$ 8,315,523	0.00x	1.11x	NM	NM
TPG Partners IX	San Francisco, CA	6/30/2022	$ 65,000,000	$ 16,324,989	$ 4,332	$ 16,640,720	$ 16,645,052	0.00x	1.02x	NM	NM
Trident VIII, L.P.	Greenwich, CT	5/24/2019	$ 40,000,000	$ 38,314,293	$ 3,792,372	$ 50,073,726	$ 53,866,098	0.10x	1.41x	18.0%	14.0%
Trident IX, L.P.	Greenwich, CT	9/17/2021	$ 50,000,000	$ 23,201,490	$ -	$ 25,551,711	$ 25,551,711	0.00x	1.10x	17.0%	11.5%
United States Power Fund	Los Angeles, CA	11/26/2003	$ 30,000,000	$ 38,960,280	$ 64,468,378	$ -	$ 64,468,378	1.65x	1.65x	34.7%	28.3%
USPF II Institutional Fund, L.P.	Los Angeles, CA	7/15/2005	$ 50,000,000	$ 65,029,556	$ 76,092,655	$ 18,111	$ 76,110,766	1.17x	1.17x	5.3%	2.6%
United States Power Fund III, L.P.	Los Angeles, CA	5/31/2007	$ 65,000,000	$ 71,409,097	$ 93,077,887	$ 2,206,910	$ 95,284,797	1.30x	1.33x	7.1%	4.4%
Energy Investor Funds USPF IV	Los Angeles, CA	11/28/2011	$ 50,000,000	$ 64,917,547	$ 50,464,797	$ 17,689,654	$ 68,154,451	0.78x	1.05x	4.6%	1.0%
Ares EIF V	Los Angeles, CA	11/28/2016	$ 50,000,000	$ 71,633,870	$ 65,340,271	$ 31,247,444	$ 96,587,715	0.91x	1.35x	17.5%	12.1%
Aether Real Assets III	Denver, CO	11/27/2013	$ 25,000,000	$ 26,404,849	$ 7,785,428	$ 15,379,840	$ 23,165,268	0.29x	0.88x	-0.7%	-2.3%
Aether Real Assets III Surplus	Denver, CO	11/30/2013	$ 50,000,000	$ 53,006,965	$ 15,115,662	$ 36,736,376	$ 51,852,038	0.29x	0.98x	0.7%	-0.3%
Aether Real Assets IV	Denver, CO	1/30/2016	$ 50,000,000	$ 50,892,773	$ 8,306,803	$ 48,694,502	$ 57,001,305	0.16x	1.12x	4.1%	2.5%
Commonfund Capital Natural Resources IX	Wilton, CT	6/30/2013	$ 50,000,000	$ 47,649,993	$ 33,883,799	$ 36,375,623	$ 70,259,422	0.71x	1.47x	8.0%	6.5%
Wastewater Opportunity Fund	Portland, OR	12/8/2015	$ 25,000,000	$ 31,512,759	$ 27,076,172	$ 6,110,693	$ 33,186,865	0.86x	1.05x	5.7%	1.7%

NM: This data is not yet meaningful.