2023 Alternative Asset Fees and Expense Report

Sacramento County Employees' Retirement System - Since Inception Data - Consolidated

Portfolio	Investment	Address	Vintage/ Inception	Commitment	Contributions	Distributions	Remaining Value	Total Value	S.I. Net IRR	S.I. Gross IRR	Net Inv. Multiple
Private Equity	CRV XVIII, LP	Waltham, MA	2020	20,000,000	16,150,000	0	16,677,040	16,677,040	1.4%	1.4%	1.03
Private Equity	CVC Capital Partners IX	London, United Kingdom	2024	33,114,008	0	0	0	0			0.00
Private Equity	Davidson Kempner Long-Term Distressed Opportunites F	New York, NY	2018	35,000,000	33,197,506	43,431,986	18,743,264	62,175,250	17.5%	20.3%	1.87
Private Equity	Davidson Kempner Long-Term Distressed Opportunities	New York, NY	2020	30,000,000	27,669,562	1,667,427	31,694,120	33,361,547	7.9%	10.6%	1.21
Private Equity	Dyal Capital Partners II	New York, NY	2014	35,000,000	38,107,127	20,498,683	36,437,528	56,936,211	9.4%	14.3%	1.49
Private Equity	Dyal III Pension Investors LP	New York, NY	2015	35,000,000	29,463,265	28,970,494	32,669,878	61,640,372	23.5%	22.4%	2.09
Private Equity	Garrison Opportunity Fund III A LLC	New York, NY	2012	20,000,000	20,000,000	24,102,654	1,384,851	25,487,505	3.6%	5.5%	1.27
Private Equity	Golden Capital Co-Investments, L.P.	Paris, France	2022	100,000,000	23,120,000	0	25,714,737	25,714,737	22.0%	22.6%	1.11
Private Equity	Goldman Sachs Private Equity Partners X, L.P.	New York, NY	2008	75,000,000	69,136,408	110,472,994	5,412,925	115,885,919	10.5%	11.5%	1.68
Private Equity	Gridiron Capital Fund IV, L.P.	New Canaan, CT	2019	30,000,000	30,763,652	4,044,373	56,368,647	60,413,020	29.9%	34.9%	1.96
Private Equity	Gridiron Capital Fund V, L.P.	New Canaan, CT	2022	35,000,000	14,999,497	0	15,848,711	15,848,711	16.1%	17.5%	1.06
Private Equity	H.I.G. Bayside Loan Opportunity Fund III (Europe-US$), L	Miami, FL	2013	30,000,000	24,599,814	28,990,636	3,480,672	32,471,308	7.2%	12.8%	1.32
Private Equity	H.I.G. Capital Partners V, L.P.	Miami, FL	2013	14,000,000	13,998,683	26,419,517	8,465,518	34,885,035	23.1%	33.0%	2.34
Private Equity	H.I.G. Europe Capital Partners II, L.P.	Miami, FL	2014	15,453,204	15,054,333	12,006,273	10,931,937	22,938,210	11.0%	24.0%	1.50
Private Equity	HarbourVest International Private Equity Partners VI-Par	Boston, MA	2008	35,542,369	37,980,067	55,858,608	6,382,038	62,240,646	9.2%	14.2%	1.64
Private Equity	HarbourVest Partners VIII - Buyout Fund L.P.	Boston, MA	2006	37,500,000	36,375,000	64,034,661	662,377	64,697,038	10.7%	10.7%	1.78
Private Equity	HarbourVest Partners VIII - Mezzanine and Distressed De	Boston, MA	2006	5,000,000	4,800,000	6,364,689	93,016	6,457,705	6.7%	6.7%	1.35
Private Equity	HarbourVest Partners VIII - Venture Fund L.P.	Boston, MA	2006	7,500,000	7,350,000	14,043,082	2,048,887	16,091,969	11.3%	11.2%	2.19
Private Equity	Khosla Ventures IV, L.P.	Menlo Park, CA	2011	10,000,000	9,810,000	28,505,289	14,723,874	43,229,163	23.5%	31.6%	4.41
Private Equity	Khosla Ventures V	Menlo Park, CA	2014	20,000,000	19,300,000	26,667,936	36,991,392	63,659,328	21.7%	29.0%	3.30
Private Equity	Khosla Ventures VI, L.P.	Menlo Park, CA	2018	35,000,000	33,250,000	0	76,048,770	76,048,770	24.4%	34.5%	2.29
Private Equity	Khosla Ventures VII, L.P.	Menlo Park, CA	2021	20,000,000	14,560,000	0	18,360,212	18,360,212	13.1%	23.7%	1.26
Private Equity	Khosla Ventures VIII	Menlo Park, CA	2023	30,000,000	2,100,000	0	1,883,338	1,883,338	-10.3%	N/A	0.90
Private Equity	Linden Capital Partners III	Chicago, IL	2016	35,000,000	40,084,822	64,426,637	30,058,441	94,485,078	27.8%	34.7%	2.36
Private Equity	Linden Capital Partners IV LP	Chicago, IL	2018	44,330,000	44,965,382	19,027,968	60,313,846	79,341,814	24.5%	26.9%	1.76
Private Equity	Linden Capital Partners V LP	Chicago, IL	2021	30,000,000	16,014,903	0	17,900,733	17,900,733	13.2%	17.9%	1.12
Private Equity	Marlin Equity IV, L.P.	Hermosa Beach, CA	2013	20,000,000	20,790,917	19,053,763	8,653,868	27,707,631	6.6%	7.1%	1.33
Private Equity	Marlin Equity V	Hermosa Beach, CA	2018	25,000,000	25,797,844	12,320,351	31,449,001	43,769,352	20.7%	25.5%	1.70
Private Equity	Marlin Heritage Europe, L.P.	Hermosa Beach, CA	2016	14,349,404	14,480,869	19,053,077	19,347,391	38,400,468	27.1%	34.9%	2.65
Private Equity	Marlin Heritage Fund	Hermosa Beach, CA	2014	10,000,000	10,876,020	20,294,996	3,542,211	23,837,207	29.8%	37.8%	2.19
Private Equity	Marlin Heritage II	Hermosa Beach, CA	2017	10,000,000	10,581,357	4,329,577	10,408,297	14,737,874	9.2%	11.7%	1.39
Private Equity	Marlin Heritage III, L.P.	Hermosa Beach, CA	2021	30,000,000	4,324,527	0	4,085,183	4,085,183	-7.7%	-5.8%	0.94
Private Equity	New Enterprise Associates 14, L.P.	Menlo Park, CA	2012	25,000,000	24,500,000	27,815,769	39,016,030	66,831,799	15.4%	19.1%	2.73
Private Equity	New Enterprise Associates 15, L.P.	Menlo Park, CA	2015	35,000,000	33,079,431	33,952,439	27,665,419	61,617,858	12.0%	15.7%	1.86
Private Equity	New Enterprise Associates 16, L.P.	Menlo Park, CA	2017	35,000,000	31,850,000	6,248,530	37,564,681	43,813,211	7.7%	11.2%	1.38
Private Equity	New Enterprise Associates 17, L.P.	Menlo Park, CA	2019	25,000,000	20,388,742	2,226,862	21,426,892	23,653,754	6.0%	9.6%	1.16
Private Equity	Oaktree Power Opportunities Fund VI	Los Angeles, CA	2021	30,000,000	18,853,756	319,403	20,577,054	20,896,457	12.9%	12.6%	1.11
Private Equity	OrbiMed Private Investments IX, LP	New York, NY	2022	25,000,000	3,000,000	0	2,724,429	2,724,429	-11.9%	22.9%	0.91
Private Equity	OrbiMed Private Investments VIII, LP	New York, NY	2020	15,000,000	9,337,500	311,601	11,176,011	11,487,612	10.6%	10.6%	1.23
Private Equity	RCP Fund XIII	Chicago, IL	2018	50,000,000	46,902,153	7,412,565	58,470,734	65,883,298	16.5%	20.5%	1.40
Private Equity	RCPDirect III	Chicago, IL	2018	25,000,000	22,998,302	11,320,086	30,344,060	41,664,145	21.4%	23.9%	1.81
Private Equity	RRJ Capital Master Fund II, L.P.	Hong Kong, China	2013	35,000,000	36,072,047	45,414,862	5,309,864	50,724,726	9.2%	10.0%	1.41
Private Equity	RRJ Capital Master Fund III, LP	Hong Kong, China	2015	40,000,000	40,812,575	36,561,900	7,447,277	44,009,177	3.8%	6.0%	1.08
Private Equity	Shamrock Capital Content Fund II, L.P.	Los Angeles, CA	2020	20,000,000	16,264,445	5,018,722	13,468,461	18,487,183	8.2%	8.1%	1.14
Private Equity	Shamrock Capital Content Fund III, L.P.	Los Angeles, CA	2022	30,000,000	796,596	0	(15,710)	(15,710)		N/A	-0.02
Private Equity	Shamrock Capital Growth Fund V, L.P.	Los Angeles, CA	2021	20,000,000	11,415,595	107,313	10,759,255	10,866,568	-4.0%	-4.0%	0.95
Private Equity	Sixth Street Opportunities Partners V (A), L.P.	Fort Worth, TX	2021	30,000,000	18,056,910	2,921,828	15,188,552	18,110,380	0.4%	8.8%	1.00

*N/A = not applicable or not available