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Firefighters' Retirement System of Louisiana

ANALYSIS BY FUND

Investments		Commitments		Contributions & Distributions			Valuations			Performance		
Investment Name	Vintage Year	Commitment	Unfunded Commitment	Paid In Capital	Additional Fees	Cumulative Distributions	Valuation	Total Value	Net Benefit	DPI	TVPI	IRR
CCMP Capital Investors III, L.P.	2014	15,000,000	$1,912,075	$13,087,925	-$103,740	$3,982,784	$14,359,658	$18,342,442	$5,358,257	0.31	1.41	8.96%
DCM Private Equity Fund II, L.P.	2007	10,000,000	$642,876	$9,357,124	$722,634	$9,062,330	$842,059	$9,904,389	-$175,369	0.90	0.98	-0.32%
DTC Private Equity II-Q, L.P.	2005	7,500,000	$450,000	$7,050,000	$0	$8,437,500	$1,164,171	$9,601,671	$2,551,671	1.20	1.36	5.12%
Franchise Capital Partners III, L.P.	2009	20,000,000	$0	$19,426,797	$0	$25,089,905	$0	$25,089,905	$5,663,108	1.29	1.29	7.91%
Franchise Equity Capital Partners II, L.P.	2008	20,000,000	$811,002	$19,188,998	$0	$20,639,146	-$48,589	$20,590,557	$1,401,559	1.08	1.07	1.92%
Greenspring Crossover Ventures I, L.P.	2008	25,000,000	$0	$25,000,000	$0	$47,219,022	$3,742,808	$50,961,830	$25,961,830	1.89	2.04	11.52%
Greenspring Global Partners III-A, L.P.	2006	9,230,000	$0	$9,230,000	$0	$16,037,641	$399,074	$16,436,715	$7,206,715	1.74	1.78	10.13%
HarbourVest Co-Investment Fund IV, L.P.	2016	20,000,000	$3,821,568	$16,178,432	$0	$3,300,898	$18,324,591	$21,625,489	$5,447,057	0.20	1.34	11.77%
HarbourVest Partners XI Buyout Fund, L.P.	2018	35,000,000	$28,700,000	$6,300,000	$0	$130,679	$6,489,058	$6,619,737	$319,737	0.02	1.05	8.70%
Landmark Equity Partners XV, L.P.	2014	25,000,000	$5,940,850	$19,059,150	-$74,562	$14,266,098	$8,810,155	$23,076,253	$4,091,665	0.75	1.22	10.28%
Louisiana Fund I, L.P.	2005	1,000,000	$0	$1,000,000	$0	$25,317	$1,438,348	$1,463,665	$463,665	0.03	1.46	3.41%
Mesirow Financial Private Equity Fund VII-A, L.P.	2018	35,000,000	$17,850,000	$17,150,000	$173,620	$0	$18,070,306	$18,070,306	$746,686	0.00	1.04	4.41%
Murphree Venture Partners VI, L.P.	2005	2,000,000	$0	$2,000,000	$0	$848,459	$321,718	$1,170,177	-$829,823	0.42	0.59	-7.18%
Sail Sustainable Louisiana, L.P.	2011	15,000,000	$0	$14,829,791	$0	$449,140	$0	$449,140	-$14,380,651	0.03	0.03	
Sail Venture Partners II, L.P.	2008	30,000,000	$0	$30,000,000	$0	$1,676,258	$0	$1,676,258	-$28,323,742	0.06	0.06	
Total		**269,730,000**	**$60,128,371**	**$208,858,217**	**$717,952**	**$151,165,177**	**$73,913,357**	**$225,078,534**	**$15,502,365**	**0.72**	**1.07**	**1.71%**