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Private Markets
Non Marketable Securities Overview

San Luis Obispo County Pension Trust
Period Ending: June 30, 2026

Vintage	Manager & Fund Name	Estimated 6/30 Market Value[3]	Total Commitment	Capital Called	% Called	Remaining Commitment	Capital Returned	Market Value as of IRR date	Distrib./ Paid-In (DPI)[1]	Tot. Value/ Paid-In (TVPI)[2]	Net IRR Since Inception[5]	IRR Date
2011	HarbourVest Partners IX-Buyout Fund L.P.	$2,934,715	$20,000,000	$17,600,000	88%	$2,400,000	$34,339,755	$3,080,933	*195.1%*	*211.8%*	*16.6%*	*3/31/26*
2018	HarbourVest Partners 2018 Global Fund L.P.	$16,858,947	$20,000,000	$17,800,000	89%	$2,200,000	$13,529,803	$18,190,324	*76.0%*	*170.7%*	*14.2%*	*3/31/26*
2010	KKR Mezzanine Partners I L.P. [4]	$41,399	$20,000,000	$20,000,000	100%	$0	$28,453,908	$44,881	*142.3%*	*142.5%*	*2.7%*	*3/31/26*
2016	Sixth Street Partners DCP	$89,270,041	$152,500,000	$117,874,419	77%	$34,625,581	$88,251,927	$96,393,530	*74.9%*	*150.6%*	*9.0%*	*3/31/26*
2017	Pathway Private Equity Fund Investors 9 L.P.	$67,208,942	$65,000,000	$49,867,727	77%	$15,132,273	$42,816,320	$70,205,466	*85.9%*	*220.6%*	*15.5%*	*3/31/26*
2020	Pathway Private Equity Fund Investors 10 L.P.	$22,594,946	$20,000,000	$16,966,165	85%	$3,033,835	$1,110,067	$22,802,120	*6.5%*	*139.7%*	*10.0%*	*3/31/26*
2020	Sixth Street Partners TAO	$52,498,192	$60,000,000	$60,000,000	100%	$0	$67,886,767	$49,136,160	*113.1%*	*200.6%*	*10.7%*	*3/31/26*
2022	HarbourVest SLO Fund Private Equity[7]	$207,742,923	$500,000,000	$151,965,780	30%	$348,034,220	$5,381,905	$205,801,028	*3.5%*	*140.2%*	*14.5%*	*3/31/26*
2022	HarbourVest SLO Fund Private Credit[7]	$205,694,114	$375,000,000	$221,455,511	59%	$153,544,489	$83,633,732	$204,768,616	*37.8%*	*130.6%*	*11.1%*	*3/31/26*
2022	HarbourVest SLO Fund Infrastructure[7]	$28,359,016	$45,000,000	$19,183,317	43%	$25,816,683	$12,481	$27,931,438	*0.1%*	*147.9%*	*7.2%*	*3/31/26*
2022	HarbourVest SLO Fund Private Assets[7]	$39,457,832						$54,834,066				
	Total Alternative Illiquids	**$732,661,067**	$1,277,500,000	$692,712,919	54%	$584,787,081	$365,416,666	$698,354,495	*100.8%*	*153.6%*		
	% of Portfolio (Market Value)	***35.3%***										

	Management Fee	Admin Fee	Interest Expense	Expense	Total Expense[6]
HarbourVest Partners IX-Buyout Fund L.P.	$9,113	$0	$0	$1,023	$10,136
HarbourVest Partners 2018 Global Fund L.P.	$47,000	$0	$0	$4,950	$51,950
KKR Mezzanine Partners I L.P.	$0	$0	$0	$5,122	$5,122
Sixth Street Partners DCP	$0	$0	$0	$0	$0
Pathway Private Equity Fund Investors 9 L.P.	$0	$0	$0	$0	$0
Pathway Private Equity Fund Investors 10 L.P.	$0	$0	$0	$0	$0
Sixth Street Partners TAO	$0	$0	$0	$33,455	$33,455
HarbourVest SLO Fund Private Credit	$56,712	$0	$0	$85,178	$141,890
HarbourVest SLO Fund Private Equity / Infrastructure	$373,066	$0	$0	$355,650	$728,716
	$485,891	$0	$0	$485,378	**$971,269**

[1](DPI) is equal to (capital returned / capital called)

[2](TVPI) is equal to (market value + capital returned) / capital called

[3]Last known market value + capital calls - distributions

[4]Investment period ended, capital called includes recycled capital. Liquidated as of June 2020.

[5]Net IRR is calculated on the cash flows of the underlying investments of the fund and is net of the underlying fund fees and carried interest.

[6]All fees and expenses are for 1Q 2026.

[7]HarbourVest SLO Fund sleeve reflects the year's commitment estimate as scheduled in HarbourVest's tactical plan for the $770m private markets program. HarbourVest SLO Fund Infrastructure was seperated out from private equity as of 12/31/23. Capital Call and Distribution not yet allocated in reporting. Allocation as of 3/31/26. Captial Calls are invested promptly.