

Attachment - Section 7514.7 Chart*

Fund Name	Board Approval Date**	Fees and Expenses		Carried Interest Distributed ³ (FY 2023)	Aggregate Fees and Expenses Paid by Portfolio Companies ⁴ (FY 2023)	Gross IRR ^{5,6} (Since Inception)	Net IRR ^{6,A} (Since Inception)
		Paid Directly ¹ (FY 2023)****	Indirectly (from AIV) ² (FY 2023)****				
Voluntary Funds (Pre-2017)							
Angeles Equity Partners I, L.P.	Aug-2016	\$0	\$148,721	\$203,646	\$372,458	29.0%	17.9%
CIM Infrastructure Fund II, L.P.	Dec-2015	\$0	\$751,902	\$0	\$182,343	15.4%	11.3%
CIM VI-2 (Urban REIT), LLC	Apr-2012	\$0	\$3,455,515	\$0	\$0	4.5%	3.2%
Global Strategy LLC	May-2013	\$0	\$1,006,931	\$258,792	\$0	NA	6.6%***
Great Hill Equity Partners IV, L.P.	Oct-2008	\$0	\$9,414	\$321,699	\$0	N/A	25.8%
Great Hill Equity Partners V, L.P.	Aug-2013	\$0	\$246,813	\$12,629	\$710	N/A	24.7%
Heitman American Real Estate Trust, L.P.	Jan-2013	\$0	\$564,619	\$0	\$0	8.2%	7.0%
Jamestown Premier Property Fund, L.P.	Sep-2012	\$0	\$153,128	\$0	\$0	3.7%	-0.3%
JLL Partners Fund VII, L.P.	Feb-2014	\$0	\$366,590	\$0	\$0	20.3%	16.4%
MetLife Core Property Fund, L.P.	Nov-2013	\$0	\$383,956	\$0	\$0	9.4%	8.7%
PRISA	Sep-2007	\$0	\$300,477	\$0	\$0	4.9%	3.9%
PRISA III	Mar-2013 / May-2022	\$0	\$767,513	\$0	\$0	13.2%	11.4%
Sycamore I, L.P.	Mar-2012	\$0	\$115,885	\$298,484	\$3,286	37.0%	24.0%
Sycamore II, L.P.	May-2014	\$0	\$126,336	\$0	\$16,339	N/A	5.2%
UBS Trumbull Property Fund	Jul-2014	\$0	\$230,812	\$0	\$0	5.1%	4.0%
Warburg Pincus Energy, L.P.	Apr-2014	\$0	\$42,655	\$0	\$0	N/A	2.9%
Warburg Pincus Private Equity XI, L.P.	Sep-2012	\$0	\$203,905	\$307,378	\$0	N/A	12.1%
Warburg Pincus Private Equity XII, L.P.	Oct-2015	\$0	\$420,178	\$0	\$0	N/A	16.4%
Mandatory Funds (2017-2023)							
ABRY Advanced Securities Fund IV, L.P.	Sep-2018	\$0	\$681,306	\$0	\$0	N/A	6.8%
ABRY Senior Equity VI, L.P.	May-2021	\$0	\$345,297	\$0	\$0	N/A	9.2%
AEW Partners Real Estate Fund IX, L.P.	Mar-2020	\$0	\$402,683	\$0	\$0	8.6%	6.6%
AEW Partners Real Estate Fund VIII, L.P.	Apr-2018	\$0	\$1,264,445	\$0	\$0	26.5%	20.2%
AG Credit Solutions Fund II, L.P.	Oct-2021	\$0	\$107,488	\$0	\$0	N/A	11.5%
AG CSF2A Dislocation Master Fund A L.P.	Dec-2022	\$0	\$290,818	\$0	\$0	N/A	23.9%
AG Realty Value Fund X, L.P.	Jul-2018	\$0	\$705,600	\$0	\$0	15.9%	8.0%
Altas Partners Holdings II, L.P.	Jun-2019	\$0	\$360,439	\$0	\$0	N/A	10.5%
Altas Partners Holdings III, L.P.	Mar-2022	\$0	\$674,425	\$0	\$0	N/A	11.5%
Ares Senior Direct Lending Fund II, L.P.	Sep-2021	\$0	\$881,289	\$0	\$0	N/A	15.0%
Ares Senior Direct Lending Fund III, L.P.	July-2023	\$0	\$0	\$0	\$0	N/A	N/A
Artemis Real Estate Partners Healthcare Fund II, L.P.	Jan-2021	\$0	\$313,870	\$0	\$0	9.4%	1.0%
Artemis Real Estate Partners Income and Growth Fund, L.P.	Nov-2019	\$0	\$376,269	\$0	\$0	3.8%	0.8%
Audax Private Equity Fund VI, L.P.	Aug-2018	\$0	\$2,628,671	\$422,008	\$0	N/A	34.7%
Audax Private Equity Fund VII, L.P.	Sept-2022	\$0	\$499,189	\$0	\$0	N/A	-9.0%
BCP Fund II, L.P.	Oct-2017	\$0	\$538,178	\$229,046	\$0	N/A	20.6%
BlackRock Direct Lending Fund IX, L.P.	Sep-2020	\$0	\$1,124,044	\$0	\$0	10.1%	7.3%
Blackstone Strategic Opportunity Fund L.P.	Dec-2017	\$0	\$2,102,066	\$0	\$0	N/A	5.1%
Blue Owl First Lien Fund, L.P.	Sept-2019	\$0	\$1,466,274	\$0	\$0	N/A	9.1%
Brookfield Super-Core Infrastructure Partners	Jul-2020	\$0	\$524,316	\$0	\$0	9.6%****	8.0%****
Canvas Ventures III, L.P.	Nov-2020	\$0	\$249,555	\$0	\$2,117	N/A	-1.2%
CapVest Equity Partners IV, L.P.	Jun-2018	\$0	\$0	\$0	\$0	41.0%	23.0%
CBRE Strategic Partners U.S. Value 9	May-2021	\$0	\$1,373,265	\$0	\$0	-9.8%	-13.1%
CD&R XI, L.P.	Sep-2020	\$0	\$463,569	\$0	\$0	N/A	2.8%
CD&R XII, L.P.	Mar-2023	\$0	\$638,476	\$0	\$0	N/A	N/A
Crestline Opportunity Fund V, L.P.	Apr-2023	\$0	\$391,562	\$0	\$0	N/A	12.6%
Davidson Kempner Opportunities Fund VI, L.P.	May-2023	\$0	\$596,548	\$0	\$0	N/A	5.1%
Eclipse Fund V, L.P.	Mar-2023	\$0	\$0	\$0	\$0	N/A	N/A
EQT Infrastructure Fund IV, L.P.	Nov-2018	\$0	\$487,959	\$0	\$1,828	N/A	10.6%
EQT Infrastructure V - USD	Oct-2020	\$0	\$403,197	\$0	\$87	N/A	11.3%
Genstar Capital Partners IX, L.P.	Feb-2019	\$0	\$327,942	\$327,771	\$0	N/A	31.1%
Genstar Capital Partners X, L.P.	Mar-2021	\$0	\$514,687	\$0	\$0	N/A	2.1%
Genstar Capital Partners XI, L.P.	Apr-2023	\$0	\$134,555	\$0	\$0	N/A	-64.3%
Great Hill Equity Partners VI, L.P.	Jan-2017	\$0	\$791,446	\$2,136,423	\$5,980	N/A	45.4%
Great Hill Equity Partners VII, L.P.	May-2019	\$0	\$757,006	\$0	\$4,531	N/A	39.8%
Great Hill Equity Partners VIII, L.P.	Jan-2022	\$0	\$2,072,784	\$0	\$2,859	N/A	-32.1%
Gridiron Capital Fund V, L.P.	May-2023	\$0	\$2,523,362	\$0	\$0	N/A	N/A
Heitman Value Partners IV, L.P.	Jun-2017 / Mar-2018	\$0	\$151,549	\$0	\$0	15.0%	10.5%
HPS Specialty Loan Fund V, L.P.	Oct-2020	\$0	\$1,152,600	\$0	\$0	N/A	8.6%
ISQ Global Infrastructure Fund II, L.P.	Dec-2017	\$0	\$446,020	\$350,322	\$0	N/A	12.7%
Khosla Ventures Seed D, L.P.	Mar-2018	\$0	\$54,209	\$0	\$0	37.7%	28.1%
Khosla Ventures VI, L.P.	Mar-2018	\$0	\$138,172	\$0	\$0	34.5%	25.4%
KPS Special Situations Fund V, L.P.	Oct-2019	\$0	\$14,040	\$478,581	\$0	N/A	22.0%
KPS Special Situations Mid-Cap Fund, L.P.	Oct-2019	\$0	\$24,039	\$82,086	\$0	N/A	21.3%
LHP Strategic Alpha Fund, LLC	Nov-2015 / May-2018	\$0	\$2,013,492	\$0	\$0	N/A	6.4%***
Lion Industrial Trust	Mar-2018 / Mar-2022	\$0	\$2,561,188	\$0	\$0	17.1%	14.6%
LS Power Fund V, L.P.	July-2023	\$0	\$213,887	\$0	\$0	N/A	N/A
Monroe Private Credit Fund IV, L.P.	Dec-2021	\$0	\$817,013	\$628,857	\$0	N/A	8.3%
NEA 16, L.P.	Mar-2017	\$0	\$169,898	\$0	\$0	N/A	7.7%
Peak Rock Capital Credit Fund II, L.P.	Sep-2017	\$0	\$92,940	\$0	\$0	22.6%	16.6%
Peak Rock Capital Fund II, L.P.	Sep-2017	\$0	\$222,987	\$0	\$64,809	N/A	38.2%
Peak Rock Capital Fund III L.P.	Jan-2021	\$0	\$231,182	\$0	\$71,762	N/A	26.6%
Quantum Energy Partners VII Co-Investment Fund, L.P.	Sep-2017	\$0	\$7,942	\$0	\$0	N/A	17.7%
Quantum Energy Partners VIII, L.P.	Sep-2017	\$0	\$320,961	\$75,805	\$0	N/A	17.0%
Riverview Strategic Alpha, L.P.	Jan-2022	\$0	\$2,047,439	\$150,881	\$0	N/A	8.0%***
SSGA Custom Real Assets Non-Lending Strategy	Nov-2018	\$616,232	\$0	\$0	\$0	6.5%	6.4%
Starwood Distressed Opportunity Fund XII	Jun-2021	\$0	\$636,253	\$0	\$0	18.8%	8.4%
Summit Partners Growth Equity XI, L.P.	Sept-2021	\$0	\$348,834	\$0	NA	N/A	14.0%
SVP Special Situations Fund V, L.P.	Mar-2021	\$0	\$397,584	\$0	\$0	N/A	14.5%
Sycamore III, L.P.	Jan-2018	\$0	\$126,336	\$0	\$1,178,605	37.0%	19.8%
Taurus Mining Finance Fund No.2, L.P.	Feb-2019	\$0	\$343,240	\$0	\$0	N/A	17.1%
Tiger Infrastructure Partners Fund III, L.P.	Dec-2021	\$0	\$461,617	\$0	\$27,958	15.0%	5.0%
Vision Ridge Sustainable Asset Fund III, L.P.	Mar-2021	\$0	\$334,483	\$0	\$0	N/A	-4.5%
Vista Foundation IV, L.P.	Dec-2019	\$0	\$483,571	\$0	\$84,233	5.7%	0.2%

* The information on this chart is prepared by ACERA. This chart has not been prepared, reviewed or approved by the listed Funds, General Partners, Fund Managers, or any of their affiliates.

** Date the Board approved the investment.

*** Returns expressed as annualized total return instead of IRR.

**** The total management fees and expenses are net offsets and rebates, where applicable.

^ Calculated/Reported IRRs are typically not meaningful within the early stages of a fund's life due to a short time frame and lack of cash flows.

N/A: Not available or not applicable.

Footnotes for the information being requested for each Alternative Investment Vehicle:

1. The fees and expenses that the public investment fund pays directly to the alternative investment vehicle, the fund manager, or related parties.
2. The investor's pro rata share of fees and expenses not included in footnote #1 that are paid from the alternative investment vehicle to the fund manager or related parties.
3. The investor's pro rata share of carried interest distributed by the Partnership to the fund manager or related parties. For non private equity type vehicles, this category represents the performance fee charged in addition to a management fee.
4. The investor's pro rata share of aggregate fees and expenses paid by all of the portfolio companies held by the alternative investment vehicle to fund manager or related parties. This aggregate sum may or may not offset (or partially offset) management fees.
5. Gross internal rate of return.
6. Net internal rate of return.