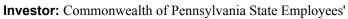
Partnership name: LLR Equity Partners II, L.P.



Retirement System (SERS)

GAAP Capital Account Statement: 09/30/2021



Balance, 6/30/2021	USD \$	85,402
Capital Contributions		-
Distributions		-
Net income (loss):		
Net investment income (loss):		
Investment income	\$ -	
Expenses	(2,382)	
Management fees	-	
Waived fees	<u></u>	
Net investment income/(loss)	(2,382)	
Net realized gain (loss) on investments	-	
Net unrealized gain (loss) on investments	_	
Net income (loss) before carried interest	(2,382)	
Change in carried interest / incentive fee allocation	665	
Net income (loss)		(1,717)
Offering and syndication costs		-
Transfer of ownership		<u> </u>
Balance, 9/30/2021	<u> \$ </u>	83,685

Unfunded Capital Commitments		Cumulative Distributions	
Committed capital	\$ 25,000,000	Preferred Return Return of Capital	\$ 9,810,195 24,891,405
Distributions subject to recall	1,250,000	Additional Returns	10,578,590
Contributions	(25,000,000)	Total Distributions	\$ 45,280,190
Unfunded capital commitments	\$ 1,250,000	Distributions as a % of commitment	181.12%
		Distributions as a % of capital contributions	181.12%