

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



Investor: Commonwealth of Pennsylvania State Employees'
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	-	
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		-
Balance, 9/30/2021	\$	83,685

Unfunded Capital Commitments

Committed capital	\$ 25,000,000
Distributions subject to recall	1,250,000
Contributions	(25,000,000)
Unfunded capital commitments	<u>\$ 1,250,000</u>

Cumulative Distributions

Preferred Return	\$ 9,810,195
Return of Capital	24,891,405
Additional Returns	10,578,590
Total Distributions	<u>\$ 45,280,190</u>
Distributions as a % of commitment	181.12%
Distributions as a % of capital contributions	181.12%

Investor Relations Contact:

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