



Private Equity Series 1 2009 Fund, LP
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: San Diego City Employees' Retirement System
Commitment: \$ 150,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 101,895,229	\$ 110,554,048	\$ -
Contributions for investments	361,326	530,294	145,887,384
Contributions for fees/expenses ¹	46,166	69,863	5,549,580
Distributions	(17,502,696)	(33,712,239)	(205,431,801)
Net capital activity	(17,095,204)	(33,112,082)	(53,994,837)
Investment income	122	328	139,728
Management fees	-	-	(4,500,325)
Other expenses	(40,545)	(137,799)	(1,164,858)
Realized gains (losses)	18,653,235	23,210,550	141,805,569
Unrealized gains (losses)	(23,776,467)	(20,501,953)	4,656,177
Net income (loss)	(5,163,655)	2,571,126	140,936,291
Carried Interest allocation	258,183	(118,539)	(7,046,901)
Ending Capital Account, September 30, 2021²	\$ 79,894,553	\$ 79,894,553	\$ 79,894,553

Outstanding Commitment

Total commitment	\$ 150,000,000
Less contributions	(145,887,384)
Plus recallable distributions	16,150,984
Ending unfunded commitment²	\$ 20,263,600

(1) Amounts called for fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds.

(2) Balance may not sum due to rounding. Capital Account at June 30, 2021 has been adjusted to reflect the upcoming secondary sale.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.



Infrastructure Series 1 2011 Fund, LP
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: San Diego City Employees' Retirement System
Commitment: \$ 100,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 24,743,231	\$ 25,373,231	\$ -
Contributions for investments	57,354	79,811	72,398,090
Contributions for fees/expenses ¹	472,326	677,316	7,872,366
Distributions	(2,837,384)	(2,940,330)	(72,381,015)
Net capital activity	(2,307,704)	(2,183,203)	7,889,441
Investment income	19	39	145,048
Management fees	(183,750)	(551,250)	(7,200,483)
Other expenses	(19,733)	(155,381)	(527,214)
Realized gains (losses)	1,669,381	2,411,786	30,372,349
Unrealized gains (losses)	(1,318,222)	(2,312,000)	(8,095,919)
Net income (loss)	147,695	(606,806)	14,693,781
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021²	\$ 22,583,222	\$ 22,583,222	\$ 22,583,222

Outstanding Commitment

Total commitment	\$ 100,000,000
Less contributions	(72,398,090)
Plus recallable distributions	2,044,607
Ending unfunded commitment²	\$ 29,646,517

(1) Amounts called for fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds.

(2) Balance may not sum due to rounding. Capital Account at June 30, 2021 has been adjusted to reflect the upcoming secondary sale.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.



Private Equity Series 2 2012 Fund, LP
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: San Diego City Employees' Retirement System
Commitment: \$ 150,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 87,890,814	\$ 94,894,955	\$ -
Contributions for investments	25,466	371,852	145,607,633
Contributions for fees/expenses ¹	218,084	474,701	8,615,794
Distributions	(1,865,633)	(16,511,527)	(187,488,588)
Net capital activity	(1,622,083)	(15,664,974)	(33,265,161)
Investment income	(79,366)	(79,219)	40,082
Management fees	(215,625)	(646,875)	(7,819,661)
Other expenses	(27,354)	(115,652)	(869,737)
Realized gains (losses)	(4,260,958)	11,913,390	110,518,200
Unrealized gains (losses)	15,756,874	7,511,249	35,129,724
Net income (loss)	11,173,571	18,582,893	136,998,608
Carried Interest allocation	(558,679)	(929,251)	(6,849,824)
Ending Capital Account, September 30, 2021²	\$ 96,883,623	\$ 96,883,623	\$ 96,883,623

Outstanding Commitment

Total commitment	\$ 150,000,000
Less contributions	(145,607,633)
Plus recallable distributions	6,104,817
Ending unfunded commitment²	\$ 10,497,185

(1) Amounts called for fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds.

(2) Balance may not sum due to rounding. Capital Account at June 30, 2021 has been adjusted to reflect the upcoming secondary sale.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.



Private Markets Series 2014 Fund, LP
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: San Diego City Employees' Retirement System
 Commitment: \$ 619,558,579

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 774,516,708	\$ 651,713,002	\$ -
Contributions for investments	63,631,252	84,868,567	502,490,202
Contributions for fees/expenses ¹	2,337,207	3,653,795	20,112,758
Distributions	(63,646,038)	(122,128,518)	(318,260,669)
Net capital activity	2,322,421	(33,606,156)	204,342,291
Investment income	80,138	80,383	326,357
Management fees	(850,000)	(2,550,000)	(16,194,617)
Other expenses	(238,970)	(1,085,259)	(3,096,592)
Realized gains (losses)	17,065,628	76,115,236	202,073,849
Unrealized gains (losses)	41,831,111	152,486,083	477,419,677
Net income (loss)	57,887,907	225,046,443	660,528,674
Carried Interest allocation	(3,010,083)	(11,436,336)	(33,154,012)
Ending Capital Account, September 30, 2021²	\$ 831,716,953	\$ 831,716,953	\$ 831,716,953

Outstanding Commitment

Total commitment	\$ 619,558,579
Less contributions	(502,490,202)
Plus recallable distributions	30,369,339
Ending unfunded commitment²	\$ 147,437,716

(1) Amounts called for fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds.

(2) Balance may not sum due to rounding. Capital Account at June 30, 2021 has been adjusted to reflect the upcoming secondary sale.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.