

Prepared For: Contra Costa County Employees' Retirement Association

Partner #: P10562

Your Share - Year to Date

Company Name	Commitment Percentage	Commitment Amount	Beginning Balance	Contributions	Distributions	Realized Gains (Losses), Net	Unrealized Gains (Losses), Net	Management Fee, Net	Other Income	Other Expense	Transfers	Asset Transfer	Ending Balance
TPG Healthcare Partners, L.P.	0.8349%	\$22,574,854	\$5,553,313	\$2,585,890	\$(761,285)	\$455,211	\$4,803,408	\$(267,722)	\$88,636	\$(156,404)	\$-	\$-	\$12,301,047
TPG HC DE AIV II, L.P.	0.0527%	1,425,146	1,313,710	410,203	(106,515)	-	585,334	-	125,692	(8,237)	-	-	2,320,186
Total		\$24,000,000	\$6,867,022	\$2,996,093	\$(867,800)	\$455,211	\$5,388,741	\$(267,722)	\$214,328	\$(164,641)	\$-	\$-	\$14,621,233

Your Share - Inception to Date

Company Name	Commitment Percentage	Commitment Amount	Beginning Balance	Contributions	Distributions	Realized Gains (Losses), Net	Unrealized Gains (Losses), Net	Management Fee, Net	Other Income	Other Expense	Transfers	Asset Transfer	Ending Balance
TPG Healthcare Partners, L.P.	0.8349%	\$22,574,854	\$-	\$8,351,641	\$(1,849,577)	\$1,514,073	\$5,844,417	\$(987,722)	\$89,118	\$(660,903)	\$-	\$-	\$12,301,047
TPG HC DE AIV II, L.P.	0.0527%	1,425,146	-	1,440,556	(106,515)	-	832,056	-	180,313	(26,225)	-	-	2,320,186
Total		\$24,000,000	\$-	\$9,792,197	\$(1,956,092)	\$1,514,073	\$6,676,473	\$(987,722)	\$269,431	\$(687,127)	\$-	\$-	\$14,621,233

Management Fee Detail				
	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Gross Management Fee	\$25,527,150	\$269,260	\$91,199,521	\$989,260
Waived Management Fee	-	-	-	-
Transaction Fee Offset	(502,773)	(1,538)	(1,429,059)	(1,538)
Management Fee, Net	\$25,024,377	\$267,722	\$89,770,462	\$987,722

Carried Interest Detail				
	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Beginning Balance - Accrued Carried Interest	\$32,560,268	\$302,014	\$-	\$-
Carried Interest Paid	(6,287,049)	(57,390)	(8,885,803)	(79,885)
Change in Accrued Carried Interest	154,134,468	1,420,879	189,293,490	1,745,388
Ending Balance - Accrued Carried Interest	\$180,407,687	\$1,665,503	\$180,407,687	\$1,665,503

Total Fund - Year to Date

Company Name	Commitment Amount	Beginning Balance	Contributions	Distributions	Realized Gains (Losses), Net	Unrealized Gains (Losses), Net	Management Fee, Net	Other Income	Other Expense	Asset Transfer	Ending Balance
TPG Healthcare Partners, L.P.	\$2,519,768,131	\$648,324,897	\$283,676,575	\$(91,385,503)	\$57,215,709	\$680,092,693	\$(25,024,377)	\$9,893,443	\$(17,281,660)	\$-	\$1,545,511,778
TPG HC DE AIV I, L.P.	94,422,924	91,144,818	27,177,957	(7,057,148)	-	43,676,044	-	8,327,632	(521,023)	-	162,748,280
TPG HC DE AIV II, L.P.	64,649,493	62,405,083	18,608,208	(4,831,888)	-	29,904,117	-	5,701,815	(352,776)	-	111,434,559
TPG Healthcare Partners (C), L.P.	25,002,500	7,563,502	2,846,546	(966,985)	534,013	7,034,274	-	223,289	(225,037)	-	17,009,602
Total	\$2,703,843,048	\$809,438,300	\$332,309,286	\$(104,241,524)	\$57,749,722	\$760,707,128	\$(25,024,377)	\$24,146,180	\$(18,380,495)	\$-	\$1,836,704,219

TPG - Highly Confidential

Total Fund - Inception to Date

Company Name	Commitment Amount	Beginning Balance	Contributions	Distributions	Realized Gains (Losses), Net	Unrealized Gains (Losses), Net	Management Fee, Net	Other Income	Other Expense	Asset Transfer	Ending Balance
TPG Healthcare Partners, L.P.	\$2,519,768,131	\$-	\$914,036,090	\$(215,365,149)	\$177,914,914	\$823,083,117	\$(89,770,462)	\$9,947,249	\$(74,333,980)	\$-	\$1,545,511,778
TPG HC DE AIV I, L.P.	94,422,924	-	95,392,959	(7,057,148)	-	64,127,658	-	11,946,474	(1,661,662)	-	162,748,280
TPG HC DE AIV II, L.P.	64,649,493	-	65,313,044	(4,831,888)	-	43,906,929	-	8,179,614	(1,133,140)	-	111,434,559
TPG Healthcare Partners (C), L.P.	25,002,500	-	9,266,555	(2,125,404)	1,660,538	8,690,425	-	280,732	(763,244)	-	17,009,602
Total	\$2,703,843,048	\$-	\$1,084,008,648	\$(229,379,589)	\$179,575,452	\$939,808,128	\$(89,770,462)	\$30,354,069	\$(77,892,027)	\$-	\$1,836,704,219

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