

Northern Trust

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Cash Balances

Consolidated Account 01342

Valuation Date 30 Jun 23

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2600592	*LACER-SPIRE CAPITAL PRTRNS-SL	0.00
2602047	*LACER - FORESTREE V TIMBER-SL	0.00
2603000	*LACER-UNALLOCATED CASH ACT-SL	157,713,502.49
2603017	*LACER-RHUMBLINE ADVISORS -SL	7,377,583.86
2603048	*LACERS - DLJ -SL	0.00
2604161	*LACER - AUSTIN VENTURES VI-SL	0.00
2604222	*LACERS - JH WHITNEY IV, L.-SL	0.00
2604223	*LACER - TPG PARTNERS III -SL	0.00
2604226	*LACER - VANTAGEPOINT IV -SL	0.00
2606959	*LACER - NAUTIC V (NAVIS) -SL	0.00
2608982	*LACER - TRIDENT CAPITAL FU-SL	0.00
2614318	*LACER-EIG ENERGY FUND XVI -SL	0.00
2617696	*LACER - SPARK CAPITAL, LP -SL	0.00
2617898	*LACER - BLACKSTONE CAP V, -SL	0.00
2618073	*LACER - NEWBRIDGE ASIA IV,-SL	0.00
2618214	*LACER-STERLING VENTURE II -SL	0.00
2618314	*LACER-CIM URBAN REIT, LLC -SL	0.00
2620005	*LACER-WALTON STREET RE FD -SL	0.00
2620045	*LACER-DFJ ELEMENT LP -SL	0.00
2620361	*LACER-TA X LP -SL	0.00
2620704	*LACER-RUSTIC CANYON/FONTIS-SL	0.00
2621005	*LACER-PHAROS CAP PRT II-A,-SL	0.00
2621047	*LACER-POLARIS VENTURE PRT -SL	0.00
2621417	*LACERS-DFJ GROWTH 2013 LP -SL	0.00
2621931	*LACERS-BLUE SEA CAP FUND I-SL	0.00
2622124	LACER-SSGA U.S. AGGREGATE BOND	0.00
2623630	*LACER - THOMA BRAVO FD XI -SL	0.00
2623633	*LACERS-ABRY ADVANCED SECS -SL	0.00
2623990	*LACER - TECHNOLOGY CROSSOV-SL	0.00
2623991	*LACER - ONEX ASSOCIATES LP-SL	0.00
2624600	*LACER - FIRST RESERVE X LP-SL	0.00
2625643	LACER-DFA GLOBAL TIPS	5,435,076.96

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2626288	*LACER - HELLMAN & FRIEDMAN-SL	0.00
2627541	*LACER - INVESCO CORE RE -SL	0.00
2627542	*LACER - JP MORGAN FLEMING -SL	0.00
2627543	*LACERS - PACIFIC COAST FUN-SL	0.00
2627847	*LACER - STEPSTONE GROUP -SL	0.00
2628156	*LACER - PROVIDENCE EQTY CA-SL	0.00
2628566	*LACERS - CARLYLE IV -SL	0.00
2628782	*LACER - BRYANSTON REALTY -SL	0.00
2629994	*LACERS - PALLADIUM -SL	0.00
2630204	*LACERS - BAIRD ADVISORS -SL	322.16
2630631	LACERS - TRANSITION ACCOUN	251.83
2630779	*LACERS - LEVINE LEICHTMAN -SL	0.00
2631178	*LACER-OAK HC/FT ASSOCIATES-SL	0.00
2632942	*LACER-BARINGS ASIA PE FUND-SL	0.00
2633253	*LACER-GLENDON OPPORTUNITIE-SL	0.00
2633314	*LACER - WHIPPOORWILL FD LP-SL	0.00
2633315	*LACER - YUCAIPA AMERICAN F-SL	0.00
2633687	*LACER - OAKTREE CAPITAL -SL	0.00
2633712	LACER-RHMBLN RSSLL 2000 GRWTH	43,605.15
2635500	*LACER-HALIFAX CAPITAL II L-SL	0.00
2636340	*LACER - NGEN II, LP -SL	0.00
2636540	*LACER-CVC EUROPEAN -SL	0.00
2636867	*LACER - GOLDER, THOMA, CRE-SL	0.00
2636981	*LACER-OAK INVSTMNT PTRS XI-SL	0.00
2637604	*LACER-STOCKBRIDGE RE FD II-SL	0.00
2638303	*LACER - KKR PARTNERS -SL	0.00
2638649	*LACER - MENLO -SL	0.00
2638668	*LACER-ACON-BASTION PRTNRS -SL	0.00
2638829	*LACER-LGB II, LP -SL	0.00
2638962	*LACER-INTEGRATED CAP HOSP -SL	0.00
2639805	LACER-PRINCIPAL US PROPERTY	0.00
2639806	LACER-JAMESTOWN PRMR PRPRTY FD	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2639808	LACER-LION INDUSTRIAL TRUST	0.00
2639843	*LACER-NGP NAT RSRCS XI LP -SL	0.00
2641490	*LACER-KHOSLA VENTURES IV L-SL	0.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL	3,417,528.21
2642448	*LACER-MRGN STNLY PRIME PRO-SL	0.00
2642546	LACER-RHMBLN RSSLL 2000 INDEX	495,045.21
2642853	*LACER - HONY CAPITAL FUND -SL	0.00
2644519	*LACER-SG GROWTH PRTS III, -SL	0.00
2645651	*LACER-FIMI OPPORTUNITY V L-SL	0.00
2645777	*LACER - KELSO INV ASSOC VI-SL	0.00
2645778	*LACER - ESSEX WOODLANDS -SL	0.00
2645779	*LACER-APOLLO INV FUND IV -SL	0.00
2645784	*LACER - MADISON DEARBORN C-SL	0.00
2648018	LACER-BDCM OPPOR FD IV LP	0.00
2653447	*LACER-BAIN CAP SR LOAN FD-SL	0.00
2655494	*LACER-INSTL VEN PRTNS XV-SL	0.00
2655635	*LACER-VICENTE CAPITAL PART-SL	0.00
2658058	LACER-PLATINUM EQUITY CAP I-SL	0.00
2662824	*LACER - TCW/CRESCENT MEZZ -SL	0.00
2663281	*LACER-ADVENT INTL GPE VI -SL	0.00
2663636	*LACER - STARVEST PARTNERS -SL	0.00
2663878	*LACER - WYNNCHURCH IV -SL	0.00
2664702	LACER-ASCRIBE	0.00
2665862	*LACER-GERRITY RETAIL FD II-SL	0.00
2665863	*LACER-NEW WATER CAP PRTNRS-SL	0.00
2667876	*LACER GREEN EQUITY INVESTO-SL	0.00
2668708	*LACER CHP III, LP -SL	0.00
2671149	*LACER-EAM INVESTORS LLC-SL	-136,645.50
2671208	*LACER-1315 CAPITAL, L.P. -SL	0.00
2671375	*LACER-BERKSHIRE MULTIFAMIL-SL	0.00
2673482	*LACER-MESA WEST CAP LLC -SL	0.00
2677128	*LACER-SEARCHLIGHT CAP II L-SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2680014	*LACER-NEW MOUNTAIN III -SL	0.00
2680366	*LACER -SAYBROOK OPPORTUNIT-SL	0.00
2682543	*LACER-ENERGY CAPITAL PRT I-SL	0.00
2682642	*LACER-BRISTOL VALUE FUND I-SL	0.00
2683112	*LACER-CENTERGATE CAP PRTNR-SL	0.00
2683119	*LACER-ANGELES EQUITY PRTNR-SL	0.00
2683678	LACER-RHIMBLN RSSLL 2000 VALUE	328,576.42
2683864	LACER-SUNSTONE PARTNERS	0.00
2684096	*LACER - BAIN CAP ASIA FUND-SL	0.00
2684481	*LACER-COLLER INTL PRTNRS VI	0.00
2684523	*LACER ENCAP ENERGY CAP FD -SL	0.00
2684596	*LACER LONE STAR FUNDS -SL	0.00
2685421	*LACER-NEW ENTERPRISE ASSOC-SL	0.00
2686234	*LACER-AION FEEDER III -SL	0.00
2687389	*LACER-DFJ FRONTIER II, LP -SL	0.00
2688048	*LACER-PALADIN LATIN AMER I-SL	0.00
2689321	*LACER-TORCHLIGHT VALUE FUN-SL	0.00
2690305	*LACER- ST. CLOUD CAPITAL, -SL	0.00
2690538	*LACER-COLONY INVEST VIII -SL	0.00
2691745	*LACER-ANGELENO INVESTORS -SL	0.00
2691802	*LACER-ALMANAC REALTY SEC -SL	0.00
2692154	*LACER-SSG CAPITAL PARTNERS-SL	0.00
2692986	*LACER-KPS SPECIAL SIT FD I-SL	0.00
2692987	*LACER-INSIGHT VENTURES VIII	0.00
2693835	*LACER-DRA GROWTH & INCOME -SL	0.00
2694074	*LACER-VISTA EQ PARTNER III-SL	0.00
2697889	*LACERS-HIGH ROAD CAP PRTNS-SL	0.00
4406448	*LACER - BAIRD ADVISORS-SL	10,416,142.24
4406474	*LACER- GARCIA HAMILTON & A-SL	1,736,041.27
4406820	*LACER - JP MORGAN INVEST M-SL	4,083,037.94
4466095	*LACER-DOMESTIC TRANSITION -SL	1,029.08
4468284	*LACER-THRESHOLD VENTURES -SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4469137	*LACER-ASANA PARTNERS FUND -SL	0.00
4469456	*LACER-HARVEST PARTNERS VII-SL	0.00
4471811	*LACER-LONGITUDE VNTR PRTNS-SL	0.00
4474738	*LACER-HEITMAN ASIA-PAC PRO-SL	0.00
4474806	*LACER-BRENTWOOD PRIVATE E-SL	0.00
4474807	*LACER-DEFY PARTNERS I, L.-SL	0.00
4474808	*LACER-INCLINE EQ PARTNERS -SL	0.00
4474809	*LACER-UPFRONT VENTURES VI,-SL	0.00
4477599	*LACER-NMS FUND III, L.P.-SL	0.00
4479240	LACER-MILL POINT CAPITAL PTR	0.00
4481650	*LACER-ASTRA PARTNERS I-SL	0.00
4482626	*LACER-ROARK CAPITAL PARTNE-SL	0.00
4483228	LACER-115 TRUST	4,097,208.87
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	77,854.07
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	6,472,700.64
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00
4497679	LACER - STATE STREET EAFE SC	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
Totals for Consolidated Account 01342		201,558,860.90

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4406448	*LACER - BAIRD ADVISORS-SL	6,816,404.15
4406474	*LACER- GARCIA HAMILTON & A-SL	635,549.07
4406820	*LACER - JP MORGAN INVEST M-SL	1,981,315.49
4466095	*LACER-DOMESTIC TRANSITION -SL	1,024.58
4468284	*LACER-THRESHOLD VENTURES -SL	0.00
4469137	*LACER-ASANA PARTNERS FUND -SL	0.00
4469456	*LACER-HARVEST PARTNERS VII-SL	0.00
4471811	*LACER-LONGITUDE VNTR PRTNS-SL	0.00
4474738	*LACER-HEITMAN ASIA-PAC PRO-SL	0.00
4474806	*LACER-BRENTWOOD PRIVATE E-SL	0.00
4474807	*LACER-DEFY PARTNERS I, L.-SL	0.00
4474808	*LACER-INCLINE EQ PARTNERS -SL	0.00
4474809	*LACER-UPFRONT VENTURES VI,-SL	0.00
4477599	*LACER-NMS FUND III, L.P.-SL	0.00
4479240	LACER-MILL POINT CAPITAL PTR	0.00
4481650	*LACER-ASTRA PARTNERS I-SL	0.00
4482626	*LACER-ROARK CAPITAL PARTNE-SL	0.00
4483228	LACER-115 TRUST	3,844,142.43
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	77,521.10
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4493680	*LACER - COPELAND CAP MGMT-SL	6,442,260.23
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00
4497679	LACER - STATE STREET EAFE SC	0.00
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
Totals for Consolidated Account 01342		19,798,217.05

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	77,183.34
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	6,557,533.36
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00
4497679	LACER - STATE STREET EAFE SC	0.00
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
Totals for Consolidated Account 01342		6,634,716.70

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	76,867.64
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	5,616,678.02
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00
4497679	LACER - STATE STREET EAFE SC	0.00
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
Totals for Consolidated Account 01342		5,693,545.66

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2600592	*LACER-SPIRE CAPITAL PRTRNS-SL	0.00
2602047	*LACER - FORESTREE V TIMBER-SL	0.00
2603000	*LACER-UNALLOCATED CASH ACT-SL	134,802,083.43
2603017	*LACER-RHUMBLINE ADVISORS -SL	3,173,467.81
2603048	*LACERS - DLJ -SL	0.00
2604161	*LACER - AUSTIN VENTURES VI-SL	0.00
2604221	* LACER - VESTAR CAPITAL PT-SL	0.00
2604222	*LACERS - JH WHITNEY IV, L.-SL	0.00
2604223	*LACER - TPG PARTNERS III -SL	0.00
2604226	*LACER - VANTAGEPOINT IV -SL	0.00
2606959	*LACER - NAUTIC V (NAVIS) -SL	0.00
2608982	*LACER - TRIDENT CAPITAL FU-SL	0.00
2614318	*LACER-EIG ENERGY FUND XVI -SL	0.00
2617696	*LACER - SPARK CAPITAL, LP -SL	0.00
2617898	*LACER - BLACKSTONE CAP V, -SL	0.00
2618073	*LACER - NEWBRIDGE ASIA IV,-SL	0.00
2618214	*LACER-STERLING VENTURE II -SL	0.00
2618314	*LACER-CIM URBAN REIT, LLC -SL	0.00
2620005	*LACER-WALTON STREET RE FD -SL	0.00
2620045	*LACER-DFJ ELEMENT LP -SL	0.00
2620361	*LACER-TA X LP -SL	0.00
2620704	*LACER-RUSTIC CANYON/FONTIS-SL	0.00
2621005	*LACER-PHAROS CAP PRT II-A,-SL	0.00
2621047	*LACER-POLARIS VENTURE PRT -SL	0.00
2621417	*LACERS-DFJ GROWTH 2013 LP -SL	0.00
2621931	*LACERS-BLUE SEA CAP FUND I-SL	0.00
2622124	LACER-SSGA U.S. AGGREGATE BOND	0.00
2623630	*LACER - THOMA BRAVO FD XI -SL	0.00
2623633	*LACERS-ABRY ADVANCED SECS -SL	0.00
2623990	*LACER - TECHNOLOGY CROSSOV-SL	0.00
2623991	*LACER - ONEX ASSOCIATES LP-SL	0.00
2624600	*LACER - FIRST RESERVE X LP-SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2625643	LACER-DFA GLOBAL TIPS	7,362,898.28
2626288	*LACER - HELLMAN & FRIEDMAN-SL	0.00
2627541	*LACER - INVESCO CORE RE -SL	0.00
2627542	*LACER - JP MORGAN FLEMING -SL	0.00
2627543	*LACERS - PACIFIC COAST FUN-SL	0.00
2627847	*LACER - STEPSTONE GROUP -SL	0.00
2628156	*LACER - PROVIDENCE EQTY CA-SL	0.00
2628566	*LACERS - CARLYLE IV -SL	0.00
2628782	*LACER - BRYANSTON REALTY -SL	6,513,090.87
2629994	*LACERS - PALLADIUM -SL	0.00
2630204	*LACERS - BAIRD ADVISORS -SL	316.71
2630631	LACERS - TRANSITION ACCOUN	247.60
2630779	*LACERS - LEVINE LEICHTMAN -SL	-12,104.29
2631178	*LACER-OAK HC/FT ASSOCIATES-SL	0.00
2632942	*LACER-BARINGS ASIA PE FUND-SL	0.00
2633253	*LACER-GLENDON OPPORTUNITIE-SL	0.00
2633314	*LACER - WHIPPOORWILL FD LP-SL	0.00
2633315	*LACER - YUCAIPA AMERICAN F-SL	0.00
2633687	*LACER - OAKTREE CAPITAL -SL	0.00
2633712	LACER-RHMBLN RSSLL 2000 GRWTH	28,690.32
2635500	*LACER-HALIFAX CAPITAL II L-SL	0.00
2636340	*LACER - NGEN II, LP -SL	0.00
2636540	*LACER-CVC EUROPEAN -SL	0.00
2636867	*LACER - GOLDER, THOMA, CRE-SL	0.00
2636981	*LACER-OAK INVSTMNT PTRS XI-SL	0.00
2637604	*LACER-STOCKBRIDGE RE FD II-SL	0.00
2638303	*LACER - KKR PARTNERS -SL	0.00
2638649	*LACER - MENLO -SL	0.00
2638668	*LACER-ACON-BASTION PRTNRS -SL	0.00
2638829	*LACER-LGB II, LP -SL	0.00
2638962	*LACER-INTEGRATED CAP HOSP -SL	0.00
2639805	LACER-PRINCIPAL US PROPERTY	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2639806	LACER-JAMESTOWN PRMR PRPRTY FD	0.00
2639808	LACER-LION INDUSTRIAL TRUST	0.00
2639843	*LACER-NGP NAT RSRCS XI LP -SL	0.00
2641490	*LACER-KHOSLA VENTURES IV L-SL	0.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL	3,206,340.35
2642448	*LACER-MRGN STNLY PRIME PRO-SL	0.00
2642546	LACER-RHIMBLN RSSLL 2000 INDEX	1,424,019.09
2642853	*LACER - HONY CAPITAL FUND -SL	0.00
2644519	*LACER-SG GROWTH PRTS III, -SL	0.00
2645651	*LACER-FIMI OPPORTUNITY V L-SL	0.00
2645777	*LACER - KELSO INV ASSOC VI-SL	0.00
2645778	*LACER - ESSEX WOODLANDS -SL	0.00
2645779	*LACER-APOLLO INV FUND IV -SL	0.00
2645784	*LACER - MADISON DEARBORN C-SL	0.00
2648018	LACER-BDCM OPPOR FD IV LP	0.00
2653447	*LACER-BAIN CAP SR LOAN FD-SL	0.00
2655494	*LACER-INSTL VEN PRTNS XV-SL	0.00
2655635	*LACER-VICENTE CAPITAL PART-SL	0.00
2658058	LACER-PLATINUM EQUITY CAP I-SL	0.00
2662824	*LACER - TCW/CRESCENT MEZZ -SL	0.00
2663281	*LACER-ADVENT INTL GPE VI -SL	0.00
2663636	*LACER - STARVEST PARTNERS -SL	0.00
2663878	*LACER - WYNNCHURCH IV -SL	0.00
2664702	LACER-ASCRIBE	0.00
2665862	*LACER-GERRITY RETAIL FD II-SL	0.00
2665863	*LACER-NEW WATER CAP PRTNRS-SL	0.00
2667876	*LACER GREEN EQUITY INVESTO-SL	0.00
2668708	*LACER CHP III, LP -SL	0.00
2671149	*LACER-EAM INVESTORS LLC-SL	458,978.90
2671208	*LACER-1315 CAPITAL, L.P. -SL	0.00
2671375	*LACER-BERKSHIRE MULTIFAMIL-SL	0.00
2673482	*LACER-MESA WEST CAP LLC -SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2677128	*LACER-SEARCHLIGHT CAP II L-SL	0.00
2680014	*LACER-NEW MOUNTAIN III -SL	0.00
2680366	*LACER -SAYBROOK OPPORTUNIT-SL	0.00
2682543	*LACER-ENERGY CAPITAL PRT I-SL	0.00
2682642	*LACER-BRISTOL VALUE FUND I-SL	0.00
2683112	*LACER-CENTERGATE CAP PRTNR-SL	0.00
2683119	*LACER-ANGELES EQUITY PRTNR-SL	0.00
2683678	LACER-RHMBLN RSSLL 2000 VALUE	590,035.90
2683864	LACER-SUNSTONE PARTNERS	0.00
2684096	*LACER - BAIN CAP ASIA FUND-SL	0.00
2684481	*LACER-COLLER INTL PRTNRS VI	0.00
2684523	*LACER ENCAP ENERGY CAP FD -SL	0.00
2684596	*LACER LONE STAR FUNDS -SL	0.00
2685421	*LACER-NEW ENTERPRISE ASSOC-SL	0.00
2686234	*LACER-AION FEEDER III -SL	0.00
2687389	*LACER-DFJ FRONTIER II, LP -SL	0.00
2688048	*LACER-PALADIN LATIN AMER I-SL	0.00
2689321	*LACER-TORCHLIGHT VALUE FUN-SL	0.00
2690305	*LACER- ST. CLOUD CAPITAL, -SL	0.00
2690538	*LACER-COLONY INVEST VIII -SL	0.00
2691745	*LACER-ANGELENO INVESTORS -SL	0.00
2691802	*LACER-ALMANAC REALTY SEC -SL	0.00
2692154	*LACER-SSG CAPITAL PARTNERS-SL	0.00
2692986	*LACER-KPS SPECIAL SIT FD I-SL	0.00
2692987	*LACER-INSIGHT VENTURES VIII	1,908.88
2693835	*LACER-DRA GROWTH & INCOME -SL	0.00
2694074	*LACER-VISTA EQ PARTNER III-SL	-3,502,833.00
2697889	*LACERS-HIGH ROAD CAP PRTNS-SL	0.00
4406448	*LACER - BAIRD ADVISORS-SL	17,768,247.60
4406474	*LACER- GARCIA HAMILTON & A-SL	2,029,320.10
4406820	*LACER - JP MORGAN INVEST M-SL	3,925,373.58
4466095	*LACER-DOMESTIC TRANSITION -SL	981.82

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4468284	*LACER-THRESHOLD VENTURES -SL	0.00
4469137	*LACER-ASANA PARTNERS FUND -SL	0.00
4469456	*LACER-HARVEST PARTNERS VII-SL	0.00
4471811	*LACER-LONGITUDE VNTR PRTNS-SL	0.00
4474738	*LACER-HEITMAN ASIA-PAC PRO-SL	0.00
4474806	*LACER-BRENTWOOD PRIVATE E-SL	0.00
4474807	*LACER-DEFY PARTNERS I, L.-SL	0.00
4474808	*LACER-INCLINE EQ PARTNERS -SL	0.00
4474809	*LACER-UPFRONT VENTURES VI,-SL	0.00
4477599	*LACER-NMS FUND III, L.P.-SL	0.00
4479240	LACER-MILL POINT CAPITAL PTR	0.00
4481650	*LACER-ASTRA PARTNERS I-SL	0.00
4482626	*LACER-ROARK CAPITAL PARTNE-SL	0.00
4483228	LACER-115 TRUST	3,599,678.35
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	76,554.84
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	3,835,010.60
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4497679	LACER - STATE STREET EAFE SC	0.00
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
LAC06	LACER - STATE STREET	2,905,810.79
LAC100	LACER-WELLINGTON MANAGEMENT CO	5,499,651.03
LAC101	LACER-ULU VENTURES III, L.P.	0.00
LAC102	LACER - HIG EUROPE MID MKT LBO	0.00
LAC103	LACER - GLP CAPITAL PARTNERS I	0.00
LAC104	LACER - ORCHID ASIA VIII, LP	0.00
LAC105	LACER - WOLFF CREDITPARTNERS I	0.00
LAC106	LACER - INCOME RESEARCH & MGMT	0.53
LAC107	LACER- ICG STRATEGICEQUITY IV	0.00
LAC108	LACER - AVANCE INVESTMENT PART	0.00
LAC109	HARBOURVEST PARTNERSCO-INVESTM	0.00
LAC110	BROOKFIELD STRAT REAL ESTATE P	0.00
LAC111	CRESCENT LACERS SMA PARTNERSHI	0.00
LAC112	MONROE CAPITAL PRIVATE CREDIT	0.00
LAC113	LACER - ESCROW	0.00
LAC114	LACER - BARINGS EM GENERATION	0.00
LAC115	LACER - BIOSPRING PARTNERS FUN	0.00
LAC116	LACER-ARSENAL CAPITAL PARTNERS	0.00
LAC117	LACER-REVERENCE CAPITAL PARTNE	917,238.00
LAC118	LACER - LIGHTBAY INVESTMENT PA	0.00
LAC120	LACER - TPG REAL ESTATE PARTNE	0.00
LAC121	LACER - L2 POINT OPPORTUNITIES	0.00
LAC13	TNT-LDN LAC13 LACER LOOMIS	454,157.61
LAC14	LACER NEUBERGER FI- SL	641,000.00
LAC178	LAC78 SANCTIONED ASSET	0.00
LAC179	LACERS-AULDBRASS PTRS LP - SL	0.00
LAC181	LACER - STOCK DISTRIBUTION ACC	0.00
LAC183	LACERS - CORTLAND GROWTH & INC	0.00
LAC185	LACER - NB PARTNERS, LP	0.00
LAC200	LAC100 SANCTIONED ASSET	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
LAC51	TNT- LDN LAC51 LACER NORDIC	0.00
LAC52	TNT - LDN LAC52 LACER TAX REC	1,873,487.06
LAC53	TNT- LDN LAC53 LACER PERMIRA	0.59
LAC57	LACER - CVC EUROPEAN IV	0.00
LAC58	LACER-CHARTERHOUSE CAP V111	0.00
LAC59	LACER - CPI CAPITAL PARTNERS E	0.00
LAC60	LACER-LM CAPITAL GROUP	0.00
LAC66	BC EUROPEAN CAPITAL IX	0.00
LAC69	LAZARD ASSET MANAGEMENT	29.31
LAC70	LACER BARROW, HANLEY	1,774.59
LAC71	LACER MFS INST ADV	5,857,213.79
LAC72	LACER TRANSITION A/C	0.00
LAC73	LACER AQR CAPITAL	-197.14
LAC74	LACER-OBERWEIS ASSET MGMT	12,355.19
LAC75	LACERS-AXIOM INTL	18.18
LAC76	LACERS-PRUDENTIAL FI	0.00
LAC77	LACER-QUANTITATIVE MANAGEMENT	217.04
LAC78	LACER-DFA EMERGING MARKETS	1,134,619.41
LAC79	LACER-PRINCIPAL GLOBAL INV	0.02
LAC82	LACER-STD LIFE EURO RE CLUB II	0.00
LAC83	LACER-GILDE BUYOUT FD V LP	0.00
LAC84	ASTORG VI LP	0.00
LAC86	MONTAGU VI, LP	0.00
LAC87	LACER - HG GENESIS 9 A L.P.	2,635,831.25
LAC88	LACER-VITRUVIAN INVESTMENT PRT	0.00
LAC89	LACER - NREP NORDIC STRATEGIES	0.00
LAC90	LACER-GRANAHAN INVESTMENT MGMT	0.00
LAC91	LACER-SEGALL BRYANT & HAMILL	-0.03
LAC92	LACER - POLEN CAPITAL CREDIT	-311,667.13
LAC93	LACER - LOOMIS, SAYLES & COMPA	214,053.78
LAC94	LACER-WASATCH GLOBALADVISORS,	8.07
LAC95	LACERS - GGV CAPITALVIII LP	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
LAC96	LACERS-FORTRESS CREDOPP FUND V	0.00
LAC98	LACER-OAKTREE RE OPP FUND VIII	0.00
LAC99	LACER-PGIM FIXED INCOME	6,172,678.05
Totals for Consolidated Account 01342		213,290,587.73

* NET CASH is the sum of the MV and accruals of all currencies, cash equivalents, STIF, and payables or receivables, but not pending trades.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2600592	*LACER-SPIRE CAPITAL PRTRNS-SL	0.00
2602047	*LACER - FORESTREE V TIMBER-SL	0.00
2603000	*LACER-UNALLOCATED CASH ACT-SL	116,382,311.19
2603017	*LACER-RHUMBLINE ADVISORS -SL	4,193,987.90
2603048	*LACERS - DLJ -SL	0.00
2604161	*LACER - AUSTIN VENTURES VI-SL	0.00
2604221	* LACER - VESTAR CAPITAL PT-SL	0.00
2604222	*LACERS - JH WHITNEY IV, L.-SL	0.00
2604223	*LACER - TPG PARTNERS III -SL	86,279.37
2604226	*LACER - VANTAGEPOINT IV -SL	0.00
2606959	*LACER - NAUTIC V (NAVIS) -SL	0.00
2608982	*LACER - TRIDENT CAPITAL FU-SL	0.00
2614318	*LACER-EIG ENERGY FUND XVI -SL	0.00
2617696	*LACER - SPARK CAPITAL, LP -SL	0.00
2617898	*LACER - BLACKSTONE CAP V, -SL	0.00
2618073	*LACER - NEWBRIDGE ASIA IV,-SL	0.00
2618214	*LACER-STERLING VENTURE II -SL	0.00
2618314	*LACER-CIM URBAN REIT, LLC -SL	0.00
2620005	*LACER-WALTON STREET RE FD -SL	0.00
2620045	*LACER-DFJ ELEMENT LP -SL	0.00
2620361	*LACER-TA X LP -SL	0.00
2620704	*LACER-RUSTIC CANYON/FONTIS-SL	0.00
2621005	*LACER-PHAROS CAP PRT II-A,-SL	0.00
2621047	*LACER-POLARIS VENTURE PRT -SL	0.00
2621417	*LACERS-DFJ GROWTH 2013 LP -SL	0.00
2621931	*LACERS-BLUE SEA CAP FUND I-SL	0.00
2622124	LACER-SSGA U.S. AGGREGATE BOND	0.00
2623630	*LACER - THOMA BRAVO FD XI -SL	0.00
2623633	*LACERS-ABRY ADVANCED SECS -SL	0.00
2623990	*LACER - TECHNOLOGY CROSSOV-SL	645,922.72
2623991	*LACER - ONEX ASSOCIATES LP-SL	0.00
2624600	*LACER - FIRST RESERVE X LP-SL	0.00

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Account Number	Account Name	Net Cash
2625643	LACER-DFA GLOBAL TIPS	5,648,057.48
2626288	*LACER - HELLMAN & FRIEDMAN-SL	0.00
2627541	*LACER - INVESCO CORE RE -SL	0.00
2627542	*LACER - JP MORGAN FLEMING -SL	-216,754.58
2627543	*LACERS - PACIFIC COAST FUN-SL	0.00
2627847	*LACER - STEPSTONE GROUP -SL	0.00
2628156	*LACER - PROVIDENCE EQTY CA-SL	0.00
2628566	*LACERS - CARLYLE IV -SL	0.00
2628782	*LACER - BRYANSTON REALTY -SL	0.00
2629994	*LACERS - PALLADIUM -SL	0.00
2630204	*LACERS - BAIRD ADVISORS -SL	315.59
2630631	LACERS - TRANSITION ACCOUN	246.76
2630779	*LACERS - LEVINE LEICHTMAN -SL	-11,947.62
2631178	*LACER-OAK HC/FT ASSOCIATES-SL	0.00
2632942	*LACER-BARINGS ASIA PE FUND-SL	0.00
2633253	*LACER-GLENDON OPPORTUNITIE-SL	0.00
2633314	*LACER - WHIPPOORWILL FD LP-SL	0.00
2633315	*LACER - YUCAIPA AMERICAN F-SL	0.00
2633687	*LACER - OAKTREE CAPITAL -SL	0.00
2633712	LACER-RHMBLN RSSLL 2000 GRWTH	21,743.00
2635500	*LACER-HALIFAX CAPITAL II L-SL	0.00
2636340	*LACER - NGEN II, LP -SL	0.00
2636540	*LACER-CVC EUROPEAN -SL	0.00
2636867	*LACER - GOLDER, THOMA, CRE-SL	0.00
2636981	*LACER-OAK INVSTMNT PTRS XI-SL	0.00
2637604	*LACER-STOCKBRIDGE RE FD II-SL	0.00
2638303	*LACER - KKR PARTNERS -SL	0.00
2638649	*LACER - MENLO -SL	0.00
2638668	*LACER-ACON-BASTION PRTNRS -SL	0.00
2638829	*LACER-LGB II, LP -SL	0.00
2638962	*LACER-INTEGRATED CAP HOSP -SL	0.00
2639805	LACER-PRINCIPAL US PROPERTY	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2639806	LACER-JAMESTOWN PRMR PRPRTY FD	0.00
2639808	LACER-LION INDUSTRIAL TRUST	0.00
2639843	*LACER-NGP NAT RSRCS XI LP -SL	0.00
2641490	*LACER-KHOSLA VENTURES IV L-SL	0.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL	2,981,115.71
2642448	*LACER-MRGN STNLY PRIME PRO-SL	0.00
2642546	LACER-RHIMBLN RSSLL 2000 INDEX	597,963.69
2642853	*LACER - HONY CAPITAL FUND -SL	0.00
2644519	*LACER-SG GROWTH PRTS III, -SL	0.00
2645651	*LACER-FIMI OPPORTUNITY V L-SL	0.00
2645777	*LACER - KELSO INV ASSOC VI-SL	0.00
2645778	*LACER - ESSEX WOODLANDS -SL	0.00
2645779	*LACER-APOLLO INV FUND IV -SL	0.00
2645784	*LACER - MADISON DEARBORN C-SL	0.00
2648018	LACER-BDCM OPPOR FD IV LP	0.00
2653447	*LACER-BAIN CAP SR LOAN FD-SL	0.00
2655494	*LACER-INSTL VEN PRTNS XV-SL	0.00
2655635	*LACER-VICENTE CAPITAL PART-SL	0.00
2658058	LACER-PLATINUM EQUITY CAP I-SL	0.00
2662824	*LACER - TCW/CRESCENT MEZZ -SL	0.00
2663281	*LACER-ADVENT INTL GPE VI -SL	0.00
2663636	*LACER - STARVEST PARTNERS -SL	0.00
2663878	*LACER - WYNNCHURCH IV -SL	0.00
2664702	LACER-ASCRIBE	0.00
2665862	*LACER-GERRITY RETAIL FD II-SL	0.00
2665863	*LACER-NEW WATER CAP PRTNRS-SL	0.00
2667876	*LACER GREEN EQUITY INVESTO-SL	0.00
2668708	*LACER CHP III, LP -SL	0.00
2671149	*LACER-EAM INVESTORS LLC-SL	674,644.44
2671208	*LACER-1315 CAPITAL, L.P. -SL	0.00
2671375	*LACER-BERKSHIRE MULTIFAMIL-SL	0.00
2673482	*LACER-MESA WEST CAP LLC -SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2677128	*LACER-SEARCHLIGHT CAP II L-SL	0.00
2680014	*LACER-NEW MOUNTAIN III -SL	0.00
2680366	*LACER -SAYBROOK OPPORTUNIT-SL	0.00
2682543	*LACER-ENERGY CAPITAL PRT I-SL	0.00
2682642	*LACER-BRISTOL VALUE FUND I-SL	0.00
2683112	*LACER-CENTERGATE CAP PRTNR-SL	0.00
2683119	*LACER-ANGELES EQUITY PRTNR-SL	0.00
2683678	LACER-RHMBLN RSSLL 2000 VALUE	312,105.39
2683864	LACER-SUNSTONE PARTNERS	0.00
2684096	*LACER - BAIN CAP ASIA FUND-SL	0.00
2684481	*LACER-COLLER INTL PRTNRS VI	0.00
2684523	*LACER ENCAP ENERGY CAP FD -SL	0.00
2684596	*LACER LONE STAR FUNDS -SL	0.00
2685421	*LACER-NEW ENTERPRISE ASSOC-SL	0.00
2686234	*LACER-AION FEEDER III -SL	0.00
2687389	*LACER-DFJ FRONTIER II, LP -SL	0.00
2688048	*LACER-PALADIN LATIN AMER I-SL	0.00
2689321	*LACER-TORCHLIGHT VALUE FUN-SL	0.00
2690305	*LACER- ST. CLOUD CAPITAL, -SL	0.00
2690538	*LACER-COLONY INVEST VIII -SL	0.00
2691745	*LACER-ANGELENO INVESTORS -SL	0.00
2691802	*LACER-ALMANAC REALTY SEC -SL	0.00
2692154	*LACER-SSG CAPITAL PARTNERS-SL	0.00
2692986	*LACER-KPS SPECIAL SIT FD I-SL	0.00
2692987	*LACER-INSIGHT VENTURES VIII	0.00
2693835	*LACER-DRA GROWTH & INCOME -SL	0.00
2694074	*LACER-VISTA EQ PARTNER III-SL	0.00
2697889	*LACERS-HIGH ROAD CAP PRTNS-SL	0.00
4406448	*LACER - BAIRD ADVISORS-SL	3,587,251.13
4406474	*LACER- GARCIA HAMILTON & A-SL	655,145.76
4406820	*LACER - JP MORGAN INVEST M-SL	1,090,451.89
4466095	*LACER-DOMESTIC TRANSITION -SL	978.20

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4468284	*LACER-THRESHOLD VENTURES -SL	0.00
4469137	*LACER-ASANA PARTNERS FUND -SL	0.00
4469456	*LACER-HARVEST PARTNERS VII-SL	0.00
4471811	*LACER-LONGITUDE VNTR PRTNS-SL	0.00
4474738	*LACER-HEITMAN ASIA-PAC PRO-SL	0.00
4474806	*LACER-BRENTWOOD PRIVATE E-SL	0.00
4474807	*LACER-DEFY PARTNERS I, L.-SL	0.00
4474808	*LACER-INCLINE EQ PARTNERS -SL	0.00
4474809	*LACER-UPFRONT VENTURES VI,-SL	0.00
4477599	*LACER-NMS FUND III, L.P.-SL	0.00
4479240	LACER-MILL POINT CAPITAL PTR	0.00
4481650	*LACER-ASTRA PARTNERS I-SL	0.00
4482626	*LACER-ROARK CAPITAL PARTNE-SL	0.00
4483228	LACER-115 TRUST	3,264,215.62
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	76,278.56
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	4,599,217.41
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4497679	LACER - STATE STREET EAFE SC	0.00
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
LAC06	LACER - STATE STREET	6,807,939.43
LAC100	LACER-WELLINGTON MANAGEMENT CO	6,161,381.37
LAC101	LACER-ULU VENTURES III, L.P.	0.00
LAC102	LACER - HIG EUROPE MID MKT LBO	0.00
LAC103	LACER - GLP CAPITAL PARTNERS I	0.00
LAC104	LACER - ORCHID ASIA VIII, LP	0.00
LAC105	LACER - WOLFF CREDITPARTNERS I	0.00
LAC106	LACER - INCOME RESEARCH & MGMT	0.52
LAC107	LACER- ICG STRATEGICEQUITY IV	0.00
LAC108	LACER - AVANCE INVESTMENT PART	0.00
LAC109	HARBOURVEST PARTNERSCO-INVESTM	0.00
LAC110	BROOKFIELD STRAT REAL ESTATE P	0.00
LAC111	CRESCENT LACERS SMA PARTNERSHI	0.00
LAC112	MONROE CAPITAL PRIVATE CREDIT	0.00
LAC114	LACER - BARINGS EM GENERATION	0.00
LAC115	LACER - BIOSPRING PARTNERS FUN	0.00
LAC116	LACER-ARSENAL CAPITAL PARTNERS	0.00
LAC117	LACER-REVERENCE CAPITAL PARTNE	0.00
LAC118	LACER - LIGHTBAY INVESTMENT PA	0.00
LAC120	LACER - TPG REAL ESTATE PARTNE	0.00
LAC121	LACER - L2 POINT OPPORTUNITIES	0.00
LAC13	TNT-LDN LAC13 LACER LOOMIS	453,998.53
LAC14	LACER NEUBERGER FI- SL	641,000.00
LAC178	LAC78 SANCTIONED ASSET	0.00
LAC179	LACERS-AULDBRASS PTRS LP - SL	0.00
LAC181	LACER - STOCK DISTRIBUTION ACC	66.48
LAC183	LACERS - CORTLAND GROWTH & INC	0.00
LAC200	LAC100 SANCTIONED ASSET	0.00
LAC51	TNT- LDN LAC51 LACER NORDIC	0.00
LAC52	TNT - LDN LAC52 LACER TAX REC	1,918,216.47

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
LAC53	TNT- LDN LAC53 LACER PERMIRA	0.00
LAC57	LACER - CVC EUROPEAN IV	11.60
LAC58	LACER-CHARTERHOUSE CAP V111	0.00
LAC59	LACER - CPI CAPITAL PARTNERS E	0.00
LAC60	LACER-LM CAPITAL GROUP	0.00
LAC66	BC EUROPEAN CAPITAL IX	0.00
LAC69	LAZARD ASSET MANAGEMENT	467.09
LAC70	LACER BARROW, HANLEY	1,235,844.87
LAC71	LACER MFS INST ADV	8,895,674.13
LAC72	LACER TRANSITION A/C	0.00
LAC74	LACER-OBERWEIS ASSET MGMT	-465,570.74
LAC75	LACERS-AXIOM INTL	960,331.77
LAC76	LACERS-PRUDENTIAL FI	0.00
LAC77	LACER-QUANTITATIVE MANAGEMENT	226.12
LAC78	LACER-DFA EMERGING MARKETS	678,523.77
LAC79	LACER-PRINCIPAL GLOBAL INV	-831.97
LAC82	LACER-STD LIFE EURO RE CLUB II	0.00
LAC83	LACER-GILDE BUYOUT FD V LP	0.00
LAC84	ASTORG VI LP	0.00
LAC86	MONTAGU VI, LP	0.00
LAC87	LACER - HG GENESIS 9 A L.P.	2,699,151.79
LAC88	LACER-VITRUVIAN INVESTMENT PRT	0.00
LAC89	LACER - NREP NORDIC STRATEGIES	0.00
LAC90	LACER-GRANAHAN INVESTMENT MGMT	0.00
LAC91	LACER-SEGALL BRYANT & HAMILL	-0.03
LAC92	LACER - POLEN CAPITAL CREDIT	-23,779.15
LAC93	LACER - LOOMIS, SAYLES & COMPA	-58.72
LAC94	LACER-WASATCH GLOBALADVISORS,	1,416,496.15
LAC95	LACERS - GGV CAPITALVIII LP	0.00
LAC96	LACERS-FORTRESS CREDOPP FUND V	0.00
LAC98	LACER-OAKTREE RE OPP FUND VIII	62,500.00
LAC99	LACER-PGIM FIXED INCOME	9,221,920.01

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
Totals for Consolidated Account 01342		185,253,039.10

* NET CASH is the sum of the MV and accruals of all currencies, cash equivalents, STIF, and payables or receivables, but not pending trades.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2600592	*LACER-SPIRE CAPITAL PRTRNS-SL	0.00
2602047	*LACER - FORESTREE V TIMBER-SL	-126,306.00
2603000	*LACER-UNALLOCATED CASH ACT-SL	72,456,286.09
2603017	*LACER-RHUMBLINE ADVISORS -SL	6,738,631.28
2603048	*LACERS - DLJ -SL	0.00
2604161	*LACER - AUSTIN VENTURES VI-SL	0.00
2604221	* LACER - VESTAR CAPITAL PT-SL	0.00
2604222	*LACERS - JH WHITNEY IV, L.-SL	0.00
2604223	*LACER - TPG PARTNERS III -SL	0.00
2604226	*LACER - VANTAGEPOINT IV -SL	0.00
2606959	*LACER - NAUTIC V (NAVIS) -SL	0.00
2608982	*LACER - TRIDENT CAPITAL FU-SL	0.00
2614318	*LACER-EIG ENERGY FUND XVI -SL	0.00
2617696	*LACER - SPARK CAPITAL, LP -SL	0.00
2617898	*LACER - BLACKSTONE CAP V, -SL	0.00
2618073	*LACER - NEWBRIDGE ASIA IV,-SL	0.00
2618214	*LACER-STERLING VENTURE II -SL	0.00
2618314	*LACER-CIM URBAN REIT, LLC -SL	-1,189,021.00
2620005	*LACER-WALTON STREET RE FD -SL	0.00
2620045	*LACER-DFJ ELEMENT LP -SL	-41,156.27
2620361	*LACER-TA X LP -SL	0.00
2620704	*LACER-RUSTIC CANYON/FONTIS-SL	0.00
2621005	*LACER-PHAROS CAP PRT II-A,-SL	0.00
2621047	*LACER-POLARIS VENTURE PRT -SL	0.00
2621417	*LACERS-DFJ GROWTH 2013 LP -SL	0.00
2621931	*LACERS-BLUE SEA CAP FUND I-SL	0.00
2622124	LACER-SSGA U.S. AGGREGATE BOND	0.00
2623630	*LACER - THOMA BRAVO FD XI -SL	0.00
2623633	*LACERS-ABRY ADVANCED SECS -SL	0.00
2623990	*LACER - TECHNOLOGY CROSSOV-SL	0.00
2623991	*LACER - ONEX ASSOCIATES LP-SL	0.00
2624600	*LACER - FIRST RESERVE X LP-SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2625643	LACER-DFA GLOBAL TIPS	3,134,937.54
2626288	*LACER - HELLMAN & FRIEDMAN-SL	0.00
2627541	*LACER - INVESCO CORE RE -SL	0.00
2627542	*LACER - JP MORGAN FLEMING -SL	0.00
2627543	*LACERS - PACIFIC COAST FUN-SL	0.00
2627847	*LACER - STEPSTONE GROUP -SL	0.00
2628156	*LACER - PROVIDENCE EQTY CA-SL	0.00
2628566	*LACERS - CARLYLE IV -SL	0.00
2628782	*LACER - BRYANSTON REALTY -SL	0.00
2629994	*LACERS - PALLADIUM -SL	-283,590.68
2630204	*LACERS - BAIRD ADVISORS -SL	314.35
2630631	LACERS - TRANSITION ACCOUN	245.83
2630779	*LACERS - LEVINE LEICHTMAN -SL	2,786.79
2631178	*LACER-OAK HC/FT ASSOCIATES-SL	0.00
2632942	*LACER-BARINGS ASIA PE FUND-SL	0.00
2633253	*LACER-GLENDON OPPORTUNITIE-SL	0.00
2633314	*LACER - WHIPPOORWILL FD LP-SL	0.00
2633315	*LACER - YUCAIPA AMERICAN F-SL	0.00
2633687	*LACER - OAKTREE CAPITAL -SL	0.00
2633712	LACER-RHMBLN RSSLL 2000 GRWTH	15,979.40
2635500	*LACER-HALIFAX CAPITAL II L-SL	0.00
2636340	*LACER - NGEN II, LP -SL	0.00
2636540	*LACER-CVC EUROPEAN -SL	0.00
2636867	*LACER - GOLDER, THOMA, CRE-SL	0.00
2636981	*LACER-OAK INVSTMNT PTRS XI-SL	0.00
2637604	*LACER-STOCKBRIDGE RE FD II-SL	0.00
2638303	*LACER - KKR PARTNERS -SL	-1,200,894.00
2638649	*LACER - MENLO -SL	0.00
2638668	*LACER-ACON-BASTION PRTNRS -SL	0.00
2638829	*LACER-LGB II, LP -SL	0.00
2638962	*LACER-INTEGRATED CAP HOSP -SL	0.00
2639805	LACER-PRINCIPAL US PROPERTY	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2639806	LACER-JAMESTOWN PRMR PRPTY FD	0.00
2639808	LACER-LION INDUSTRIAL TRUST	0.00
2639843	*LACER-NGP NAT RSRCS XI LP -SL	-432,568.00
2641490	*LACER-KHOSLA VENTURES IV L-SL	0.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL	3,388,825.53
2642448	*LACER-MRGN STNLY PRIME PRO-SL	0.00
2642546	LACER-RHIMBLN RSSLL 2000 INDEX	832,954.44
2642853	*LACER - HONY CAPITAL FUND -SL	0.00
2644519	*LACER-SG GROWTH PRTS III, -SL	0.00
2645651	*LACER-FIMI OPPORTUNITY V L-SL	0.00
2645777	*LACER - KELSO INV ASSOC VI-SL	0.00
2645778	*LACER - ESSEX WOODLANDS -SL	0.00
2645779	*LACER-APOLLO INV FUND IV -SL	-6,866.38
2645784	*LACER - MADISON DEARBORN C-SL	0.00
2648018	LACER-BDCM OPPOR FD IV LP	-2,024,359.00
2653447	*LACER-BAIN CAP SR LOAN FD-SL	0.00
2655494	*LACER-INSTL VEN PRTNS XV-SL	0.00
2655635	*LACER-VICENTE CAPITAL PART-SL	0.00
2658058	LACER-PLATINUM EQUITY CAP I-SL	-28,901.00
2662824	*LACER - TCW/CRESCENT MEZZ -SL	0.00
2663281	*LACER-ADVENT INTL GPE VI -SL	0.00
2663636	*LACER - STARVEST PARTNERS -SL	0.00
2663878	*LACER - WYNNCHURCH IV -SL	0.00
2664702	LACER-ASCRIBE	0.00
2665862	*LACER-GERRITY RETAIL FD II-SL	0.00
2665863	*LACER-NEW WATER CAP PRTNRS-SL	0.00
2667876	*LACER GREEN EQUITY INVESTO-SL	-112,641.00
2668708	*LACER CHP III, LP -SL	0.00
2671149	*LACER-EAM INVESTORS LLC-SL	124,255.43
2671208	*LACER-1315 CAPITAL, L.P. -SL	0.00
2671375	*LACER-BERKSHIRE MULTIFAMIL-SL	-98,036.00
2673482	*LACER-MESA WEST CAP LLC -SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2677128	*LACER-SEARCHLIGHT CAP II L-SL	0.00
2680014	*LACER-NEW MOUNTAIN III -SL	0.00
2680366	*LACER -SAYBROOK OPPORTUNIT-SL	0.00
2682543	*LACER-ENERGY CAPITAL PRT I-SL	0.00
2682642	*LACER-BRISTOL VALUE FUND I-SL	0.00
2683112	*LACER-CENTERGATE CAP PRTNR-SL	0.00
2683119	*LACER-ANGELES EQUITY PRTNR-SL	0.00
2683678	LACER-RHMBLN RSSLL 2000 VALUE	451,203.69
2683864	LACER-SUNSTONE PARTNERS	0.00
2684096	*LACER - BAIN CAP ASIA FUND-SL	0.00
2684481	*LACER-COLLER INTL PRTNRS VI	0.00
2684523	*LACER ENCAP ENERGY CAP FD -SL	0.00
2684596	*LACER LONE STAR FUNDS -SL	0.00
2685421	*LACER-NEW ENTERPRISE ASSOC-SL	0.00
2686234	*LACER-AION FEEDER III -SL	83.66
2687389	*LACER-DFJ FRONTIER II, LP -SL	0.00
2688048	*LACER-PALADIN LATIN AMER I-SL	0.00
2689321	*LACER-TORCHLIGHT VALUE FUN-SL	0.00
2690305	*LACER- ST. CLOUD CAPITAL, -SL	0.00
2690538	*LACER-COLONY INVEST VIII -SL	0.00
2691745	*LACER-ANGELENO INVESTORS -SL	0.00
2691802	*LACER-ALMANAC REALTY SEC -SL	0.00
2692154	*LACER-SSG CAPITAL PARTNERS-SL	0.00
2692986	*LACER-KPS SPECIAL SIT FD I-SL	0.00
2692987	*LACER-INSIGHT VENTURES VIII	0.00
2693835	*LACER-DRA GROWTH & INCOME -SL	0.00
2694074	*LACER-VISTA EQ PARTNER III-SL	0.00
2697889	*LACERS-HIGH ROAD CAP PRTNS-SL	0.00
4406448	*LACER - BAIRD ADVISORS-SL	9,213,401.63
4406474	*LACER- GARCIA HAMILTON & A-SL	743,740.93
4406820	*LACER - JP MORGAN INVEST M-SL	1,809,015.53
4466095	*LACER-DOMESTIC TRANSITION -SL	974.48

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4468284	*LACER-THRESHOLD VENTURES -SL	0.00
4469137	*LACER-ASANA PARTNERS FUND -SL	0.00
4469456	*LACER-HARVEST PARTNERS VII-SL	0.00
4471811	*LACER-LONGITUDE VNTR PRTNS-SL	0.00
4474738	*LACER-HEITMAN ASIA-PAC PRO-SL	0.00
4474806	*LACER-BRENTWOOD PRIVATE E-SL	0.00
4474807	*LACER-DEFY PARTNERS I, L.-SL	0.00
4474808	*LACER-INCLINE EQ PARTNERS -SL	0.00
4474809	*LACER-UPFRONT VENTURES VI,-SL	0.00
4477599	*LACER-NMS FUND III, L.P.-SL	0.00
4479240	LACER-MILL POINT CAPITAL PTR	184,134.00
4481650	*LACER-ASTRA PARTNERS I-SL	0.00
4482626	*LACER-ROARK CAPITAL PARTNE-SL	0.00
4483228	LACER-115 TRUST	3,766,462.86
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	75,987.92
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	4,648,513.98
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4497679	LACER - STATE STREET EAFE SC	0.00
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
LAC06	LACER - STATE STREET	3,924,129.28
LAC100	LACER-WELLINGTON MANAGEMENT CO	4,301,945.21
LAC101	LACER-ULU VENTURES III, L.P.	0.00
LAC102	LACER - HIG EUROPE MID MKT LBO	0.00
LAC103	LACER - GLP CAPITAL PARTNERS I	0.00
LAC104	LACER - ORCHID ASIA VIII, LP	0.00
LAC105	LACER - WOLFF CREDITPARTNERS I	0.00
LAC106	LACER - INCOME RESEARCH & MGMT	0.49
LAC107	LACER- ICG STRATEGICEQUITY IV	808,509.26
LAC108	LACER - AVANCE INVESTMENT PART	0.00
LAC109	HARBOURVEST PARTNERSCO-INVESTM	0.00
LAC110	BROOKFIELD STRAT REAL ESTATE P	0.00
LAC111	CRESCENT LACERS SMA PARTNERSHI	0.00
LAC112	MONROE CAPITAL PRIVATE CREDIT	0.00
LAC113	LACER - ESCROW	0.00
LAC114	LACER - BARINGS EM GENERATION	0.00
LAC115	LACER - BIOSPRING PARTNERS FUN	0.00
LAC116	LACER-ARSENAL CAPITAL PARTNERS	0.00
LAC117	LACER-REVERENCE CAPITAL PARTNE	0.00
LAC118	LACER - LIGHTBAY INVESTMENT PA	0.00
LAC120	LACER - TPG REAL ESTATE PARTNE	0.00
LAC121	LACER - L2 POINT OPPORTUNITIES	0.00
LAC13	TNT-LDN LAC13 LACER LOOMIS	453,805.53
LAC14	LACER NEUBERGER FI- SL	641,000.00
LAC178	LAC78 SANCTIONED ASSET	0.00
LAC179	LACERS-AULDBRASS PTRS LP - SL	0.00
LAC181	LACER - STOCK DISTRIBUTION ACC	0.00
LAC183	LACERS - CORTLAND GROWTH & INC	0.00
LAC200	LAC100 SANCTIONED ASSET	0.00
LAC51	TNT- LDN LAC51 LACER NORDIC	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
LAC52	TNT - LDN LAC52 LACER TAX REC	1,884,370.73
LAC53	TNT- LDN LAC53 LACER PERMIRA	0.00
LAC57	LACER - CVC EUROPEAN IV	595,317.19
LAC58	LACER-CHARTERHOUSE CAP V111	0.00
LAC59	LACER - CPI CAPITAL PARTNERS E	0.00
LAC60	LACER-LM CAPITAL GROUP	0.00
LAC66	BC EUROPEAN CAPITAL IX	0.00
LAC69	LAZARD ASSET MANAGEMENT	9.91
LAC70	LACER BARROW, HANLEY	154,610.70
LAC71	LACER MFS INST ADV	7,239,307.73
LAC72	LACER TRANSITION A/C	0.00
LAC74	LACER-OBERWEIS ASSET MGMT	46,586.93
LAC75	LACERS-AXIOM INTL	66,561.83
LAC76	LACERS-PRUDENTIAL FI	0.00
LAC77	LACER-QUANTITATIVE MANAGEMENT	212.04
LAC78	LACER-DFA EMERGING MARKETS	1,108,118.38
LAC79	LACER-PRINCIPAL GLOBAL INV	453,290.36
LAC82	LACER-STD LIFE EURO RE CLUB II	0.00
LAC83	LACER-GILDE BUYOUT FD V LP	592.13
LAC84	ASTORG VI LP	0.00
LAC86	MONTAGU VI, LP	0.00
LAC87	LACER - HG GENESIS 9 A L.P.	2,652,134.76
LAC88	LACER-VITRUVIAN INVESTMENT PRT	0.00
LAC89	LACER - NREP NORDIC STRATEGIES	0.00
LAC90	LACER-GRANAHAN INVESTMENT MGMT	-26,488.69
LAC91	LACER-SEGALL BRYANT & HAMILL	-0.03
LAC92	LACER - POLEN CAPITAL CREDIT	774,220.51
LAC93	LACER - LOOMIS, SAYLES & COMPA	2,503.78
LAC94	LACER-WASATCH GLOBALADVISORS,	167,957.40
LAC95	LACERS - GGV CAPITALVIII LP	0.00
LAC96	LACERS-FORTRESS CREDOPP FUND V	0.00
LAC98	LACER-OAKTREE RE OPP FUND VIII	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
LAC99	LACER-PGIM FIXED INCOME	8,684,706.68
Totals for Consolidated Account 01342		135,977,798.14

* NET CASH is the sum of the MV and accruals of all currencies, cash equivalents, STIF, and payables or receivables, but not pending trades.

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2600592	*LACER-SPIRE CAPITAL PRTRNS-SL	0.00
2602047	*LACER - FORESTREE V TIMBER-SL	0.00
2603000	*LACER-UNALLOCATED CASH ACT-SL	93,693,748.81
2603017	*LACER-RHUMBLINE ADVISORS -SL	3,172,466.02
2603048	*LACERS - DLJ -SL	0.00
2604161	*LACER - AUSTIN VENTURES VI-SL	0.00
2604221	* LACER - VESTAR CAPITAL PT-SL	0.00
2604222	*LACERS - JH WHITNEY IV, L.-SL	0.00
2604223	*LACER - TPG PARTNERS III -SL	0.00
2604226	*LACER - VANTAGEPOINT IV -SL	0.00
2606959	*LACER - NAUTIC V (NAVIS) -SL	0.00
2608982	*LACER - TRIDENT CAPITAL FU-SL	0.00
2614318	*LACER-EIG ENERGY FUND XVI -SL	0.00
2617696	*LACER - SPARK CAPITAL, LP -SL	0.00
2617898	*LACER - BLACKSTONE CAP V, -SL	0.00
2618073	*LACER - NEWBRIDGE ASIA IV,-SL	0.00
2618214	*LACER-STERLING VENTURE II -SL	0.00
2618314	*LACER-CIM URBAN REIT, LLC -SL	0.00
2620005	*LACER-WALTON STREET RE FD -SL	0.00
2620045	*LACER-DFJ ELEMENT LP -SL	0.00
2620361	*LACER-TA X LP -SL	0.00
2620704	*LACER-RUSTIC CANYON/FONTIS-SL	0.00
2621005	*LACER-PHAROS CAP PRT II-A,-SL	0.00
2621047	*LACER-POLARIS VENTURE PRT -SL	0.00
2621417	*LACERS-DFJ GROWTH 2013 LP -SL	0.00
2621931	*LACERS-BLUE SEA CAP FUND I-SL	0.00
2622124	LACER-SSGA U.S. AGGREGATE BOND	0.00
2623630	*LACER - THOMA BRAVO FD XI -SL	0.00
2623633	*LACERS-ABRY ADVANCED SECS -SL	0.00
2623990	*LACER - TECHNOLOGY CROSSOV-SL	0.00
2623991	*LACER - ONEX ASSOCIATES LP-SL	0.00
2624600	*LACER - FIRST RESERVE X LP-SL	0.00

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2625643	LACER-DFA GLOBAL TIPS	3,123,717.45
2626288	*LACER - HELLMAN & FRIEDMAN-SL	0.00
2627541	*LACER - INVESCO CORE RE -SL	0.00
2627542	*LACER - JP MORGAN FLEMING -SL	0.00
2627543	*LACERS - PACIFIC COAST FUN-SL	0.00
2627847	*LACER - STEPSTONE GROUP -SL	0.00
2628156	*LACER - PROVIDENCE EQTY CA-SL	0.00
2628566	*LACERS - CARLYLE IV -SL	0.00
2628782	*LACER - BRYANSTON REALTY -SL	0.00
2629994	*LACERS - PALLADIUM -SL	0.00
2630204	*LACERS - BAIRD ADVISORS -SL	313.24
2630631	LACERS - TRANSITION ACCOUN	244.90
2630779	*LACERS - LEVINE LEICHTMAN -SL	0.00
2631178	*LACER-OAK HC/FT ASSOCIATES-SL	0.00
2632942	*LACER-BARINGS ASIA PE FUND-SL	0.00
2633253	*LACER-GLENDON OPPORTUNITIE-SL	0.00
2633314	*LACER - WHIPPOORWILL FD LP-SL	0.00
2633315	*LACER - YUCAIPA AMERICAN F-SL	0.00
2633687	*LACER - OAKTREE CAPITAL -SL	0.00
2633712	LACER-RHMBLN RSSLL 2000 GRWTH	15,871.97
2635500	*LACER-HALIFAX CAPITAL II L-SL	0.00
2636340	*LACER - NGEN II, LP -SL	0.00
2636540	*LACER-CVC EUROPEAN -SL	0.00
2636867	*LACER - GOLDER, THOMA, CRE-SL	0.00
2636981	*LACER-OAK INVSTMNT PTRS XI-SL	0.00
2637604	*LACER-STOCKBRIDGE RE FD II-SL	0.00
2638303	*LACER - KKR PARTNERS -SL	0.00
2638649	*LACER - MENLO -SL	0.00
2638668	*LACER-ACON-BASTION PRTNRS -SL	0.00
2638829	*LACER-LGB II, LP -SL	0.00
2638962	*LACER-INTEGRATED CAP HOSP -SL	0.00
2639805	LACER-PRINCIPAL US PROPERTY	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2639806	LACER-JAMESTOWN PRMR PRPTY FD	0.00
2639808	LACER-LION INDUSTRIAL TRUST	0.00
2639843	*LACER-NGP NAT RSRCS XI LP -SL	0.00
2641490	*LACER-KHOSLA VENTURES IV L-SL	0.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL	3,836,560.09
2642448	*LACER-MRGN STNLY PRIME PRO-SL	0.00
2642546	LACER-RHIMBLN RSSLL 2000 INDEX	364,598.47
2642853	*LACER - HONY CAPITAL FUND -SL	-312,775.56
2644519	*LACER-SG GROWTH PRTS III, -SL	0.00
2645651	*LACER-FIMI OPPORTUNITY V L-SL	0.00
2645777	*LACER - KELSO INV ASSOC VI-SL	0.00
2645778	*LACER - ESSEX WOODLANDS -SL	0.00
2645779	*LACER-APOLLO INV FUND IV -SL	0.00
2645784	*LACER - MADISON DEARBORN C-SL	0.00
2648018	LACER-BDCM OPPOR FD IV LP	0.00
2653447	*LACER-BAIN CAP SR LOAN FD-SL	0.00
2655494	*LACER-INSTL VEN PRTNS XV-SL	0.00
2655635	*LACER-VICENTE CAPITAL PART-SL	0.00
2658058	LACER-PLATINUM EQUITY CAP I-SL	0.00
2662824	*LACER - TCW/CRESCENT MEZZ -SL	0.00
2663281	*LACER-ADVENT INTL GPE VI -SL	0.00
2663636	*LACER - STARVEST PARTNERS -SL	0.00
2663878	*LACER - WYNNCHURCH IV -SL	0.00
2664702	LACER-ASCRIBE	0.00
2665862	*LACER-GERRITY RETAIL FD II-SL	0.00
2665863	*LACER-NEW WATER CAP PRTNRS-SL	0.00
2667876	*LACER GREEN EQUITY INVESTO-SL	0.00
2668708	*LACER CHP III, LP -SL	0.00
2671149	*LACER-EAM INVESTORS LLC-SL	502,746.04
2671208	*LACER-1315 CAPITAL, L.P. -SL	0.00
2671375	*LACER-BERKSHIRE MULTIFAMIL-SL	0.00
2673482	*LACER-MESA WEST CAP LLC -SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2677128	*LACER-SEARCHLIGHT CAP II L-SL	0.00
2680014	*LACER-NEW MOUNTAIN III -SL	0.00
2680366	*LACER -SAYBROOK OPPORTUNIT-SL	0.00
2682543	*LACER-ENERGY CAPITAL PRT I-SL	0.00
2682642	*LACER-BRISTOL VALUE FUND I-SL	0.00
2683112	*LACER-CENTERGATE CAP PRTNR-SL	0.00
2683119	*LACER-ANGELES EQUITY PRTNR-SL	0.00
2683678	LACER-RHMBLN RSSLL 2000 VALUE	209,918.06
2683864	LACER-SUNSTONE PARTNERS	0.00
2684096	*LACER - BAIN CAP ASIA FUND-SL	0.00
2684481	*LACER-COLLER INTL PRTNRS VI	0.00
2684523	*LACER ENCAP ENERGY CAP FD -SL	0.00
2684596	*LACER LONE STAR FUNDS -SL	0.00
2685421	*LACER-NEW ENTERPRISE ASSOC-SL	0.00
2686234	*LACER-AION FEEDER III -SL	769,707.95
2687389	*LACER-DFJ FRONTIER II, LP -SL	0.00
2688048	*LACER-PALADIN LATIN AMER I-SL	0.00
2689321	*LACER-TORCHLIGHT VALUE FUN-SL	0.00
2690305	*LACER- ST. CLOUD CAPITAL, -SL	0.00
2690538	*LACER-COLONY INVEST VIII -SL	0.00
2691745	*LACER-ANGELENO INVESTORS -SL	0.00
2691802	*LACER-ALMANAC REALTY SEC -SL	0.00
2692154	*LACER-SSG CAPITAL PARTNERS-SL	0.00
2692986	*LACER-KPS SPECIAL SIT FD I-SL	0.00
2692987	*LACER-INSIGHT VENTURES VIII	0.00
2693835	*LACER-DRA GROWTH & INCOME -SL	0.00
2694074	*LACER-VISTA EQ PARTNER III-SL	0.00
2697889	*LACERS-HIGH ROAD CAP PRTNS-SL	0.00
4406448	*LACER - BAIRD ADVISORS-SL	5,722,544.71
4406474	*LACER- GARCIA HAMILTON & A-SL	565,161.34
4406820	*LACER - JP MORGAN INVEST M-SL	1,853,273.75
4466095	*LACER-DOMESTIC TRANSITION -SL	970.91

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4468284	*LACER-THRESHOLD VENTURES -SL	0.00
4469137	*LACER-ASANA PARTNERS FUND -SL	0.00
4469456	*LACER-HARVEST PARTNERS VII-SL	0.00
4471811	*LACER-LONGITUDE VNTR PRTNS-SL	0.00
4474738	*LACER-HEITMAN ASIA-PAC PRO-SL	0.00
4474806	*LACER-BRENTWOOD PRIVATE E-SL	0.00
4474807	*LACER-DEFY PARTNERS I, L.-SL	0.00
4474808	*LACER-INCLINE EQ PARTNERS -SL	0.00
4474809	*LACER-UPFRONT VENTURES VI,-SL	0.00
4477599	*LACER-NMS FUND III, L.P.-SL	0.00
4479240	LACER-MILL POINT CAPITAL PTR	0.00
4481650	*LACER-ASTRA PARTNERS I-SL	0.00
4482626	*LACER-ROARK CAPITAL PARTNE-SL	0.00
4483228	LACER-115 TRUST	3,468,886.58
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	75,716.07
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	5,499,271.90
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4497679	LACER - STATE STREET EAFE SC	0.00
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
LAC06	LACER - STATE STREET	4,664,949.20
LAC100	LACER-WELLINGTON MANAGEMENT CO	3,499,572.04
LAC101	LACER-ULU VENTURES III, L.P.	0.00
LAC102	LACER - HIG EUROPE MID MKT LBO	0.00
LAC103	LACER - GLP CAPITAL PARTNERS I	0.00
LAC104	LACER - ORCHID ASIA VIII, LP	0.00
LAC105	LACER - WOLFF CREDITPARTNERS I	0.00
LAC106	LACER - INCOME RESEARCH & MGMT	125,193.73
LAC107	LACER- ICG STRATEGICEQUITY IV	0.00
LAC108	LACER - AVANCE INVESTMENT PART	0.00
LAC109	HARBOURVEST PARTNERSCO-INVESTM	0.00
LAC110	BROOKFIELD STRAT REAL ESTATE P	0.00
LAC111	CRESCENT LACERS SMA PARTNERSHI	0.00
LAC112	MONROE CAPITAL PRIVATE CREDIT	0.00
LAC113	LACER - ESCROW	0.00
LAC114	LACER - BARINGS EM GENERATION	0.00
LAC115	LACER - BIOSPRING PARTNERS FUN	0.00
LAC116	LACER-ARSENAL CAPITAL PARTNERS	0.00
LAC117	LACER-REVERENCE CAPITAL PARTNE	0.00
LAC118	LACER - LIGHTBAY INVESTMENT PA	0.00
LAC121	LACER - L2 POINT OPPORTUNITIES	0.00
LAC13	TNT-LDN LAC13 LACER LOOMIS	453,803.65
LAC14	LACER NEUBERGER FI- SL	641,000.00
LAC178	LAC78 SANCTIONED ASSET	0.00
LAC179	LACERS-AULDBRASS PTRS LP - SL	0.00
LAC181	LACER - STOCK DISTRIBUTION ACC	0.00
LAC183	LACERS - CORTLAND GROWTH & INC	0.00
LAC200	LAC100 SANCTIONED ASSET	0.00
LAC51	TNT- LDN LAC51 LACER NORDIC	0.00
LAC52	TNT - LDN LAC52 LACER TAX REC	1,726,401.05

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
LAC53	TNT- LDN LAC53 LACER PERMIRA	0.00
LAC57	LACER - CVC EUROPEAN IV	0.00
LAC58	LACER-CHARTERHOUSE CAP V111	0.00
LAC59	LACER - CPI CAPITAL PARTNERS E	0.00
LAC60	LACER-LM CAPITAL GROUP	0.00
LAC66	BC EUROPEAN CAPITAL IX	0.00
LAC69	LAZARD ASSET MANAGEMENT	36.54
LAC70	LACER BARROW, HANLEY	116,196.16
LAC71	LACER MFS INST ADV	8,399,882.15
LAC72	LACER TRANSITION A/C	0.00
LAC74	LACER-OBERWEIS ASSET MGMT	13,132.26
LAC75	LACERS-AXIOM INTL	152,533.91
LAC76	LACERS-PRUDENTIAL FI	0.00
LAC77	LACER-QUANTITATIVE MANAGEMENT	201.56
LAC78	LACER-DFA EMERGING MARKETS	1,007,130.48
LAC79	LACER-PRINCIPAL GLOBAL INV	-0.01
LAC82	LACER-STD LIFE EURO RE CLUB II	0.00
LAC83	LACER-GILDE BUYOUT FD V LP	173.14
LAC84	ASTORG VI LP	0.00
LAC86	MONTAGU VI, LP	18.90
LAC87	LACER - HG GENESIS 9 A L.P.	2,558,499.58
LAC88	LACER-VITRUVIAN INVESTMENT PRT	0.00
LAC89	LACER - NREP NORDIC STRATEGIES	0.00
LAC90	LACER-GRANAHAN INVESTMENT MGMT	0.00
LAC91	LACER-SEGALL BRYANT & HAMILL	-0.02
LAC92	LACER - POLEN CAPITAL CREDIT	-12,243.05
LAC93	LACER - LOOMIS, SAYLES & COMPA	-418.93
LAC94	LACER-WASATCH GLOBALADVISORS,	11.73
LAC95	LACERS - GGV CAPITALVIII LP	0.00
LAC96	LACERS-FORTRESS CREDOPP FUND V	0.00
LAC98	LACER-OAKTREE RE OPP FUND VIII	0.00
LAC99	LACER-PGIM FIXED INCOME	7,728,699.74

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
Totals for Consolidated Account 01342		153,637,716.51

* NET CASH is the sum of the MV and accruals of all currencies, cash equivalents, STIF, and payables or receivables, but not pending trades.

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2600592	*LACER-SPIRE CAPITAL PRTRNS-SL	0.00
2602047	*LACER - FORESTREE V TIMBER-SL	0.00
2603000	*LACER-UNALLOCATED CASH ACT-SL	41,054,171.94
2603017	*LACER-RHUMBLINE ADVISORS -SL	7,000,238.39
2603048	*LACERS - DLJ -SL	0.00
2604161	*LACER - AUSTIN VENTURES VI-SL	0.00
2604221	* LACER - VESTAR CAPITAL PT-SL	0.00
2604222	*LACERS - JH WHITNEY IV, L.-SL	0.00
2604223	*LACER - TPG PARTNERS III -SL	0.00
2604226	*LACER - VANTAGEPOINT IV -SL	0.00
2606959	*LACER - NAUTIC V (NAVIS) -SL	0.00
2608982	*LACER - TRIDENT CAPITAL FU-SL	0.00
2614318	*LACER-EIG ENERGY FUND XVI -SL	0.00
2617696	*LACER - SPARK CAPITAL, LP -SL	0.00
2617898	*LACER - BLACKSTONE CAP V, -SL	0.00
2618073	*LACER - NEWBRIDGE ASIA IV,-SL	0.00
2618214	*LACER-STERLING VENTURE II -SL	0.00
2618314	*LACER-CIM URBAN REIT, LLC -SL	0.00
2620005	*LACER-WALTON STREET RE FD -SL	0.00
2620045	*LACER-DFJ ELEMENT LP -SL	0.00
2620361	*LACER-TA X LP -SL	0.00
2620704	*LACER-RUSTIC CANYON/FONTIS-SL	0.00
2621005	*LACER-PHAROS CAP PRT II-A,-SL	0.00
2621047	*LACER-POLARIS VENTURE PRT -SL	0.00
2621417	*LACERS-DFJ GROWTH 2013 LP -SL	0.00
2621931	*LACERS-BLUE SEA CAP FUND I-SL	0.00
2622124	LACER-SSGA U.S. AGGREGATE BOND	0.00
2623630	*LACER - THOMA BRAVO FD XI -SL	0.00
2623633	*LACERS-ABRY ADVANCED SECS -SL	0.00
2623990	*LACER - TECHNOLOGY CROSSOV-SL	0.00
2623991	*LACER - ONEX ASSOCIATES LP-SL	0.00
2624600	*LACER - FIRST RESERVE X LP-SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2625643	LACER-DFA GLOBAL TIPS	3,239,186.40
2626288	*LACER - HELLMAN & FRIEDMAN-SL	0.00
2627541	*LACER - INVESCO CORE RE -SL	0.00
2627542	*LACER - JP MORGAN FLEMING -SL	-215,229.45
2627543	*LACERS - PACIFIC COAST FUN-SL	0.00
2627847	*LACER - STEPSTONE GROUP -SL	1,333.42
2628156	*LACER - PROVIDENCE EQTY CA-SL	0.00
2628566	*LACERS - CARLYLE IV -SL	0.00
2628782	*LACER - BRYANSTON REALTY -SL	0.00
2629994	*LACERS - PALLADIUM -SL	0.00
2630631	LACERS - TRANSITION ACCOUN	244.03
2630779	*LACERS - LEVINE LEICHTMAN -SL	-4,469.21
2631178	*LACER-OAK HC/FT ASSOCIATES-SL	0.00
2632942	*LACER-BARINGS ASIA PE FUND-SL	0.00
2633253	*LACER-GLENDON OPPORTUNITIE-SL	0.00
2633314	*LACER - WHIPPOORWILL FD LP-SL	0.00
2633315	*LACER - YUCAIPA AMERICAN F-SL	0.00
2633687	*LACER - OAKTREE CAPITAL -SL	0.00
2633712	LACER-RHMBLN RSSLL 2000 GRWTH	14,944.96
2635500	*LACER-HALIFAX CAPITAL II L-SL	0.00
2636340	*LACER - NGEN II, LP -SL	0.00
2636540	*LACER-CVC EUROPEAN -SL	0.00
2636867	*LACER - GOLDER, THOMA, CRE-SL	0.00
2636981	*LACER-OAK INVSTMNT PTRS XI-SL	0.00
2637604	*LACER-STOCKBRIDGE RE FD II-SL	0.00
2638303	*LACER - KKR PARTNERS -SL	0.00
2638649	*LACER - MENLO -SL	0.00
2638668	*LACER-ACON-BASTION PRTNRS -SL	0.00
2638829	*LACER-LGB II, LP -SL	0.00
2638962	*LACER-INTEGRATED CAP HOSP -SL	0.00
2639805	LACER-PRINCIPAL US PROPERTY	0.00
2639806	LACER-JAMESTOWN PRMR PRPRTY FD	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2639808	LACER-LION INDUSTRIAL TRUST	0.00
2639843	*LACER-NGP NAT RSRCS XI LP -SL	0.00
2641490	*LACER-KHOSLA VENTURES IV L-SL	0.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL	3,773,196.01
2642448	*LACER-MRGN STNLY PRIME PRO-SL	0.00
2642546	LACER-RHMBLN RSSLL 2000 INDEX	425,155.49
2642853	*LACER - HONY CAPITAL FUND -SL	0.00
2644519	*LACER-SG GROWTH PRTS III, -SL	156,250.00
2645651	*LACER-FIMI OPPORTUNITY V L-SL	0.00
2645777	*LACER - KELSO INV ASSOC VI-SL	0.00
2645778	*LACER - ESSEX WOODLANDS -SL	0.00
2645779	*LACER-APOLLO INV FUND IV -SL	0.00
2645784	*LACER - MADISON DEARBORN C-SL	0.00
2648018	LACER-BDCM OPPOR FD IV LP	0.00
2653447	*LACER-BAIN CAP SR LOAN FD-SL	0.00
2655494	*LACER-INSTL VEN PRTNS XV-SL	0.00
2655635	*LACER-VICENTE CAPITAL PART-SL	0.00
2658058	LACER-PLATINUM EQUITY CAP I-SL	0.00
2662824	*LACER - TCW/CRESCENT MEZZ -SL	0.00
2663281	*LACER-ADVENT INTL GPE VI -SL	0.00
2663636	*LACER - STARVEST PARTNERS -SL	0.00
2663878	*LACER - WYNNCHURCH IV -SL	0.00
2664702	LACER-ASCRIBE	0.00
2665862	*LACER-GERRITY RETAIL FD II-SL	0.00
2665863	*LACER-NEW WATER CAP PRTNRS-SL	0.00
2667876	*LACER GREEN EQUITY INVESTO-SL	0.00
2668708	*LACER CHP III, LP -SL	0.00
2671149	*LACER-EAM INVESTORS LLC-SL	591,592.95
2671208	*LACER-1315 CAPITAL, L.P. -SL	0.00
2671375	*LACER-BERKSHIRE MULTIFAMIL-SL	0.00
2673482	*LACER-MESA WEST CAP LLC -SL	0.00
2677128	*LACER-SEARCHLIGHT CAP II L-SL	0.00

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Valuation Date 31 Oct 22

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2680014	*LACER-NEW MOUNTAIN III -SL	0.00
2680366	*LACER -SAYBROOK OPPORTUNIT-SL	0.00
2682543	*LACER-ENERGY CAPITAL PRT I-SL	0.00
2682642	*LACER-BRISTOL VALUE FUND I-SL	0.00
2683112	*LACER-CENTERGATE CAP PRTNR-SL	0.00
2683119	*LACER-ANGELES EQUITY PRTNR-SL	0.00
2683678	LACER-RHIMBLN RSSLL 2000 VALUE	327,715.39
2683864	LACER-SUNSTONE PARTNERS	0.00
2684096	*LACER - BAIN CAP ASIA FUND-SL	0.00
2684481	*LACER-COLLER INTL PRTNRS VI	0.00
2684523	*LACER ENCAP ENERGY CAP FD -SL	0.00
2684596	*LACER LONE STAR FUNDS -SL	0.00
2685421	*LACER-NEW ENTERPRISE ASSOC-SL	0.00
2686234	*LACER-AION FEEDER III -SL	0.00
2687389	*LACER-DFJ FRONTIER II, LP -SL	0.00
2688048	*LACER-PALADIN LATIN AMER I-SL	0.21
2689321	*LACER-TORCHLIGHT VALUE FUN-SL	0.00
2690305	*LACER- ST. CLOUD CAPITAL, -SL	0.00
2690538	*LACER-COLONY INVEST VIII -SL	0.00
2691745	*LACER-ANGELENO INVESTORS -SL	0.00
2691802	*LACER-ALMANAC REALTY SEC -SL	0.00
2692154	*LACER-SSG CAPITAL PARTNERS-SL	0.00
2692986	*LACER-KPS SPECIAL SIT FD I-SL	0.00
2692987	*LACER-INSIGHT VENTURES VIII	0.00
2693835	*LACER-DRA GROWTH & INCOME -SL	0.00
2694074	*LACER-VISTA EQ PARTNER III-SL	0.00
2697889	*LACERS-HIGH ROAD CAP PRTNS-SL	0.00
4406448	*LACER - BAIRD ADVISORS-SL	17,026,890.05
4406474	*LACER- GARCIA HAMILTON & A-SL	658,534.23
4406820	*LACER - JP MORGAN INVEST M-SL	11,893,507.99
4466095	*LACER-DOMESTIC TRANSITION -SL	967.73
4468284	*LACER-THRESHOLD VENTURES -SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4469137	*LACER-ASANA PARTNERS FUND -SL	0.00
4469456	*LACER-HARVEST PARTNERS VII-SL	0.00
4471811	*LACER-LONGITUDE VNTR PRTNS-SL	0.00
4474738	*LACER-HEITMAN ASIA-PAC PRO-SL	0.00
4474806	*LACER-BRENTWOOD PRIVATE E-SL	70,986.06
4474807	*LACER-DEFY PARTNERS I, L.-SL	0.00
4474808	*LACER-INCLINE EQ PARTNERS -SL	0.00
4474809	*LACER-UPFRONT VENTURES VI,-SL	0.00
4477599	*LACER-NMS FUND III, L.P.-SL	0.00
4479240	LACER-MILL POINT CAPITAL PTR	0.00
4481650	*LACER-ASTRA PARTNERS I-SL	0.00
4482626	*LACER-ROARK CAPITAL PARTNE-SL	0.00
4483228	LACER-115 TRUST	3,170,078.71
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	75,477.63
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	4,576,182.47
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00
4497679	LACER - STATE STREET EAFE SC	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
LAC06	LACER - STATE STREET	1,518,357.90
LAC100	LACER-WELLINGTON MANAGEMENT CO	4,859,217.67
LAC101	LACER-ULU VENTURES III, L.P.	0.00
LAC102	LACER - HIG EUROPE MID MKT LBO	0.00
LAC103	LACER - GLP CAPITAL PARTNERS I	0.00
LAC104	LACER - ORCHID ASIA VIII, LP	0.00
LAC105	LACER - WOLFF CREDITPARTNERS I	0.00
LAC106	LACER - INCOME RESEARCH & MGMT	125,087.14
LAC107	LACER- ICG STRATEGICEQUITY IV	0.00
LAC108	LACER - AVANCE INVESTMENT PART	0.00
LAC109	HARBOURVEST PARTNERSCO-INVESTM	0.00
LAC110	BROOKFIELD STRAT REAL ESTATE P	0.00
LAC111	CRESCENT LACERS SMA PARTNERSHI	0.00
LAC112	MONROE CAPITAL PRIVATE CREDIT	0.00
LAC113	LACER - ESCROW	0.00
LAC114	LACER - BARINGS EM GENERATION	0.00
LAC115	LACER - BIOSPRING PARTNERS FUN	0.00
LAC116	LACER-ARSENAL CAPITAL PARTNERS	0.00
LAC117	LACER-REVERENCE CAPITAL PARTNE	0.00
LAC118	LACER - LIGHTBAY INVESTMENT PA	0.00
LAC121	LACER - L2 POINT OPPORTUNITIES	0.00
LAC13	TNT-LDN LAC13 LACER LOOMIS	453,816.58
LAC14	LACER NEUBERGER FI- SL	641,000.00
LAC178	LAC78 SANCTIONED ASSET	0.00
LAC179	LACERS-AULDBRASS PTRS LP - SL	0.00
LAC181	LACER - STOCK DISTRIBUTION ACC	0.00
LAC183	LACERS - CORTLAND GROWTH & INC	0.00
LAC200	LAC100 SANCTIONED ASSET	0.00
LAC51	TNT- LDN LAC51 LACER NORDIC	0.00
LAC52	TNT - LDN LAC52 LACER TAX REC	1,649,169.22
LAC53	TNT- LDN LAC53 LACER PERMIRA	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
LAC57	LACER - CVC EUROPEAN IV	-245.35
LAC58	LACER-CHARTERHOUSE CAP V111	0.00
LAC59	LACER - CPI CAPITAL PARTNERS E	0.00
LAC60	LACER-LM CAPITAL GROUP	0.00
LAC66	BC EUROPEAN CAPITAL IX	0.00
LAC69	LAZARD ASSET MANAGEMENT	-255.96
LAC70	LACER BARROW, HANLEY	52,155.18
LAC71	LACER MFS INST ADV	5,870,737.91
LAC72	LACER TRANSITION A/C	0.00
LAC74	LACER-OBERWEIS ASSET MGMT	-214,022.93
LAC75	LACERS-AXIOM INTL	115,363.39
LAC77	LACER-QUANTITATIVE MANAGEMENT	191.40
LAC78	LACER-DFA EMERGING MARKETS	1,351,412.38
LAC79	LACER-PRINCIPAL GLOBAL INV	-1,091.70
LAC82	LACER-STD LIFE EURO RE CLUB II	0.00
LAC83	LACER-GILDE BUYOUT FD V LP	0.00
LAC84	ASTORG VI LP	0.00
LAC86	MONTAGU VI, LP	0.00
LAC87	LACER - HG GENESIS 9 A L.P.	2,455,601.24
LAC88	LACER-VITRUVIAN INVESTMENT PRT	0.00
LAC89	LACER - NREP NORDIC STRATEGIES	0.00
LAC90	LACER-GRANAHAN INVESTMENT MGMT	0.00
LAC91	LACER-SEGALL BRYANT & HAMILL	-0.02
LAC92	LACER - POLEN CAPITAL CREDIT	-19,892.31
LAC93	LACER - LOOMIS, SAYLES & COMPA	-11,548.34
LAC94	LACER-WASATCH GLOBALADVISORS,	154,302.10
LAC95	LACERS - GGV CAPITALVIII LP	0.00
LAC96	LACERS-FORTRESS CREDOPP FUND V	0.00
LAC98	LACER-OAKTREE RE OPP FUND VIII	0.00
LAC99	LACER-PGIM FIXED INCOME	6,825,190.28
Totals for Consolidated Account 01342		119,661,501.18

* NET CASH is the sum of the MV and accruals of all currencies, cash equivalents, STIF, and payables or receivables, but not pending trades.

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2600592	*LACER-SPIRE CAPITAL PRTRNS-SL	0.00
2602047	*LACER - FORESTREE V TIMBER-SL	-87,442.00
2603000	*LACER-UNALLOCATED CASH ACT-SL	85,973,874.27
2603017	*LACER-RHUMBLINE ADVISORS -SL	7,497,628.70
2603048	*LACERS - DLJ -SL	0.00
2604161	*LACER - AUSTIN VENTURES VI-SL	0.00
2604221	* LACER - VESTAR CAPITAL PT-SL	0.00
2604222	*LACERS - JH WHITNEY IV, L.-SL	0.00
2604223	*LACER - TPG PARTNERS III -SL	0.00
2604226	*LACER - VANTAGEPOINT IV -SL	0.00
2606959	*LACER - NAUTIC V (NAVIS) -SL	0.00
2608982	*LACER - TRIDENT CAPITAL FU-SL	0.00
2614318	*LACER-EIG ENERGY FUND XVI -SL	0.00
2617696	*LACER - SPARK CAPITAL, LP -SL	0.00
2617898	*LACER - BLACKSTONE CAP V, -SL	0.00
2618073	*LACER - NEWBRIDGE ASIA IV,-SL	0.00
2618214	*LACER-STERLING VENTURE II -SL	-65,633.00
2618314	*LACER-CIM URBAN REIT, LLC -SL	0.00
2620005	*LACER-WALTON STREET RE FD -SL	0.00
2620045	*LACER-DFJ ELEMENT LP -SL	-656,495.34
2620361	*LACER-TA X LP -SL	0.00
2620704	*LACER-RUSTIC CANYON/FONTIS-SL	0.00
2621005	*LACER-PHAROS CAP PRT II-A,-SL	0.00
2621047	*LACER-POLARIS VENTURE PRT -SL	0.00
2621417	*LACERS-DFJ GROWTH 2013 LP -SL	0.00
2621931	*LACERS-BLUE SEA CAP FUND I-SL	0.00
2622124	LACER-SSGA U.S. AGGREGATE BOND	0.00
2623630	*LACER - THOMA BRAVO FD XI -SL	0.00
2623633	*LACERS-ABRY ADVANCED SECS -SL	0.00
2623990	*LACER - TECHNOLOGY CROSSOV-SL	0.00
2623991	*LACER - ONEX ASSOCIATES LP-SL	0.00
2624600	*LACER - FIRST RESERVE X LP-SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2625643	LACER-DFA GLOBAL TIPS	1,636,650.42
2626288	*LACER - HELLMAN & FRIEDMAN-SL	-261,660.55
2627541	*LACER - INVESCO CORE RE -SL	0.00
2627542	*LACER - JP MORGAN FLEMING -SL	0.00
2627543	*LACERS - PACIFIC COAST FUN-SL	0.00
2627847	*LACER - STEPSTONE GROUP -SL	861,519.85
2628156	*LACER - PROVIDENCE EQTY CA-SL	-2,892.00
2628566	*LACERS - CARLYLE IV -SL	0.00
2628782	*LACER - BRYANSTON REALTY -SL	0.00
2629994	*LACERS - PALLADIUM -SL	0.00
2630631	LACERS - TRANSITION ACCOUN	158.82
2630779	*LACERS - LEVINE LEICHTMAN -SL	-9,392.62
2631178	*LACER-OAK HC/FT ASSOCIATES-SL	0.00
2632942	*LACER-BARINGS ASIA PE FUND-SL	0.00
2633253	*LACER-GLENDON OPPORTUNITIE-SL	0.00
2633314	*LACER - WHIPPOORWILL FD LP-SL	0.00
2633315	*LACER - YUCAIPA AMERICAN F-SL	0.00
2633687	*LACER - OAKTREE CAPITAL -SL	0.00
2633712	LACER-RHMBLN RSSLL 2000 GRWTH	13,052.20
2635500	*LACER-HALIFAX CAPITAL II L-SL	0.00
2636340	*LACER - NGEN II, LP -SL	0.00
2636540	*LACER-CVC EUROPEAN -SL	0.00
2636867	*LACER - GOLDER, THOMA, CRE-SL	0.00
2636981	*LACER-OAK INVSTMNT PTRS XI-SL	0.00
2637604	*LACER-STOCKBRIDGE RE FD II-SL	0.00
2638303	*LACER - KKR PARTNERS -SL	-417,565.00
2638649	*LACER - MENLO -SL	0.00
2638668	*LACER-ACON-BASTION PRTNRS -SL	0.00
2638829	*LACER-LGB II, LP -SL	0.00
2638962	*LACER-INTEGRATED CAP HOSP -SL	0.00
2639805	LACER-PRINCIPAL US PROPERTY	0.00
2639806	LACER-JAMESTOWN PRMR PRPRTY FD	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2639808	LACER-LION INDUSTRIAL TRUST	0.00
2639843	*LACER-NGP NAT RSRCS XI LP -SL	-567,880.00
2641490	*LACER-KHOSLA VENTURES IV L-SL	0.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL	2,612,777.12
2642448	*LACER-MRGN STNLY PRIME PRO-SL	0.00
2642546	LACER-RHMBLN RSSLL 2000 INDEX	636,732.33
2642853	*LACER - HONY CAPITAL FUND -SL	0.00
2644519	*LACER-SG GROWTH PRTS III, -SL	-470,472.00
2645651	*LACER-FIMI OPPORTUNITY V L-SL	0.00
2645777	*LACER - KELSO INV ASSOC VI-SL	0.00
2645778	*LACER - ESSEX WOODLANDS -SL	0.00
2645779	*LACER-APOLLO INV FUND IV -SL	0.00
2645784	*LACER - MADISON DEARBORN C-SL	0.00
2648018	LACER-BDCM OPPOR FD IV LP	-1,227,259.00
2653447	*LACER-BAIN CAP SR LOAN FD-SL	0.00
2655494	*LACER-INSTL VEN PRTNS XV-SL	0.00
2655635	*LACER-VICENTE CAPITAL PART-SL	0.00
2658058	LACER-PLATINUM EQUITY CAP I-SL	0.00
2662824	*LACER - TCW/CRESCENT MEZZ -SL	0.00
2663281	*LACER-ADVENT INTL GPE VI -SL	0.00
2663636	*LACER - STARVEST PARTNERS -SL	0.00
2663878	*LACER - WYNNCHURCH IV -SL	0.00
2664702	LACER-ASCRIBE	0.00
2665862	*LACER-GERRITY RETAIL FD II-SL	0.00
2665863	*LACER-NEW WATER CAP PRTNRS-SL	0.00
2667876	*LACER GREEN EQUITY INVESTO-SL	0.00
2668708	*LACER CHP III, LP -SL	0.00
2671149	*LACER-EAM INVESTORS LLC-SL	413,617.44
2671208	*LACER-1315 CAPITAL, L.P. -SL	0.00
2671375	*LACER-BERKSHIRE MULTIFAMIL-SL	0.00
2673482	*LACER-MESA WEST CAP LLC -SL	0.00
2677128	*LACER-SEARCHLIGHT CAP II L-SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2680014	*LACER-NEW MOUNTAIN III -SL	0.00
2680366	*LACER -SAYBROOK OPPORTUNIT-SL	0.00
2682543	*LACER-ENERGY CAPITAL PRT I-SL	0.00
2682642	*LACER-BRISTOL VALUE FUND I-SL	0.00
2683112	*LACER-CENTERGATE CAP PRTNR-SL	0.00
2683119	*LACER-ANGELES EQUITY PRTNR-SL	0.00
2683678	LACER-RHIMBLN RSSLL 2000 VALUE	286,295.54
2683864	LACER-SUNSTONE PARTNERS	0.00
2684096	*LACER - BAIN CAP ASIA FUND-SL	0.00
2684481	*LACER-COLLER INTL PRTNRS VI	0.00
2684523	*LACER ENCAP ENERGY CAP FD -SL	0.00
2684596	*LACER LONE STAR FUNDS -SL	0.00
2685421	*LACER-NEW ENTERPRISE ASSOC-SL	0.00
2686234	*LACER-AION FEEDER III -SL	0.00
2687389	*LACER-DFJ FRONTIER II, LP -SL	0.00
2688048	*LACER-PALADIN LATIN AMER I-SL	0.00
2689321	*LACER-TORCHLIGHT VALUE FUN-SL	0.00
2690305	*LACER- ST. CLOUD CAPITAL, -SL	0.00
2690538	*LACER-COLONY INVEST VIII -SL	0.00
2691745	*LACER-ANGELENO INVESTORS -SL	0.00
2691802	*LACER-ALMANAC REALTY SEC -SL	0.00
2692154	*LACER-SSG CAPITAL PARTNERS-SL	0.00
2692986	*LACER-KPS SPECIAL SIT FD I-SL	-265,437.23
2692987	*LACER-INSIGHT VENTURES VIII	0.00
2693835	*LACER-DRA GROWTH & INCOME -SL	0.00
2694074	*LACER-VISTA EQ PARTNER III-SL	0.00
2697889	*LACERS-HIGH ROAD CAP PRTNS-SL	0.00
4406448	*LACER - BAIRD ADVISORS-SL	22,939,630.29
4406474	*LACER- GARCIA HAMILTON & A-SL	1,689,788.08
4406820	*LACER - JP MORGAN INVEST M-SL	14,537,324.22
4466095	*LACER-DOMESTIC TRANSITION -SL	960.27
4468284	*LACER-THRESHOLD VENTURES -SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4469137	*LACER-ASANA PARTNERS FUND -SL	0.00
4469456	*LACER-HARVEST PARTNERS VII-SL	0.00
4471811	*LACER-LONGITUDE VNTR PRTNS-SL	0.00
4474738	*LACER-HEITMAN ASIA-PAC PRO-SL	0.00
4474806	*LACER-BRENTWOOD PRIVATE E-SL	0.00
4474807	*LACER-DEFY PARTNERS I, L.-SL	0.00
4474808	*LACER-INCLINE EQ PARTNERS -SL	0.00
4474809	*LACER-UPFRONT VENTURES VI,-SL	0.00
4477599	*LACER-NMS FUND III, L.P.-SL	0.00
4479240	LACER-MILL POINT CAPITAL PTR	0.00
4481650	*LACER-ASTRA PARTNERS I-SL	0.00
4482626	*LACER-ROARK CAPITAL PARTNE-SL	0.00
4483228	LACER-115 TRUST	3,057,662.67
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	75,275.51
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	3,551,955.02
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00
4497679	LACER - STATE STREET EAFE SC	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
LAC06	LACER - STATE STREET	4,840,343.36
LAC100	LACER-WELLINGTON MANAGEMENT CO	7,965,774.72
LAC101	LACER-ULU VENTURES III, L.P.	0.00
LAC102	LACER - HIG EUROPE MID MKT LBO	0.00
LAC103	LACER - GLP CAPITAL PARTNERS I	0.00
LAC104	LACER - ORCHID ASIA VIII, LP	0.00
LAC105	LACER - WOLFF CREDITPARTNERS I	0.00
LAC106	LACER - INCOME RESEARCH & MGMT	125,087.14
LAC107	LACER- ICG STRATEGICEQUITY IV	0.00
LAC108	LACER - AVANCE INVESTMENT PART	0.00
LAC109	HARBOURVEST PARTNERSCO-INVESTM	0.00
LAC110	BROOKFIELD STRAT REAL ESTATE P	0.00
LAC111	CRESCENT LACERS SMA PARTNERSHI	0.00
LAC112	MONROE CAPITAL PRIVATE CREDIT	0.00
LAC113	LACER - ESCROW	0.00
LAC114	LACER - BARINGS EM GENERATION	0.00
LAC115	LACER - BIOSPRING PARTNERS FUN	0.00
LAC116	LACER-ARSENAL CAPITAL PARTNERS	0.00
LAC117	LACER-REVERENCE CAPITAL PARTNE	0.00
LAC118	LACER - LIGHTBAY INVESTMENT PA	0.00
LAC121	LACER - L2 POINT OPPORTUNITIES	0.00
LAC13	TNT-LDN LAC13 LACER LOOMIS	289,908.37
LAC14	LACER NEUBERGER FI- SL	641,000.00
LAC178	LAC78 SANCTIONED ASSET	0.00
LAC179	LACERS-AULDBRASS PTRS LP - SL	0.00
LAC181	LACER - STOCK DISTRIBUTION ACC	0.00
LAC183	LACERS - CORTLAND GROWTH & INC	0.00
LAC51	TNT- LDN LAC51 LACER NORDIC	0.00
LAC52	TNT - LDN LAC52 LACER TAX REC	1,518,797.40
LAC53	TNT- LDN LAC53 LACER PERMIRA	0.00
LAC57	LACER - CVC EUROPEAN IV	-2,021.74

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
LAC58	LACER-CHARTERHOUSE CAP V111	0.00
LAC59	LACER - CPI CAPITAL PARTNERS E	0.00
LAC60	LACER-LM CAPITAL GROUP	0.00
LAC66	BC EUROPEAN CAPITAL IX	0.00
LAC69	LAZARD ASSET MANAGEMENT	145,727.68
LAC70	LACER BARROW, HANLEY	963,028.33
LAC71	LACER MFS INST ADV	10,095,006.19
LAC72	LACER TRANSITION A/C	0.00
LAC74	LACER-OBERWEIS ASSET MGMT	8,834.23
LAC75	LACERS-AXIOM INTL	319,328.91
LAC77	LACER-QUANTITATIVE MANAGEMENT	188.58
LAC78	LACER-DFA EMERGING MARKETS	1,493,518.10
LAC79	LACER-PRINCIPAL GLOBAL INV	3,909.63
LAC82	LACER-STD LIFE EURO RE CLUB II	0.00
LAC83	LACER-GILDE BUYOUT FD V LP	0.00
LAC84	ASTORG VI LP	0.00
LAC86	MONTAGU VI, LP	0.00
LAC87	LACER - HG GENESIS 9 A L.P.	2,433,414.39
LAC88	LACER-VITRUVIAN INVESTMENT PRT	0.00
LAC89	LACER - NREP NORDIC STRATEGIES	0.00
LAC90	LACER-GRANAHAN INVESTMENT MGMT	0.00
LAC91	LACER-SEGALL BRYANT & HAMILL	-0.02
LAC92	LACER - POLEN CAPITAL CREDIT	-92,370.45
LAC93	LACER - LOOMIS, SAYLES & COMPA	8,781.77
LAC94	LACER-WASATCH GLOBALADVISORS,	139,716.67
LAC95	LACERS - GGV CAPITALVIII LP	0.00
LAC96	LACERS-FORTRESS CREDOPP FUND V	0.00
LAC98	LACER-OAKTREE RE OPP FUND VIII	0.00
LAC99	LACER-PGIM FIXED INCOME	3,634,201.42
Totals for Consolidated Account 01342		176,284,948.69

* NET CASH is the sum of the MV and accruals of all currencies, cash equivalents, STIF, and payables or receivables, but not pending trades.

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
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Cash Balances

Consolidated Account 01342

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2600592	*LACER-SPIRE CAPITAL PRTRNS-SL	0.00
2602047	*LACER - FORESTREE V TIMBER-SL	0.00
2603000	*LACER-UNALLOCATED CASH ACT-SL	97,759,299.68
2603017	*LACER-RHUMBLINE ADVISORS -SL	3,594,301.03
2603048	*LACERS - DLJ -SL	0.00
2604161	*LACER - AUSTIN VENTURES VI-SL	0.00
2604221	* LACER - VESTAR CAPITAL PT-SL	0.00
2604222	*LACERS - JH WHITNEY IV, L.-SL	0.00
2604223	*LACER - TPG PARTNERS III -SL	0.00
2604226	*LACER - VANTAGEPOINT IV -SL	0.00
2606959	*LACER - NAUTIC V (NAVIS) -SL	0.00
2608982	*LACER - TRIDENT CAPITAL FU-SL	0.00
2614318	*LACER-EIG ENERGY FUND XVI -SL	0.00
2617696	*LACER - SPARK CAPITAL, LP -SL	0.00
2617898	*LACER - BLACKSTONE CAP V, -SL	0.00
2618073	*LACER - NEWBRIDGE ASIA IV,-SL	0.00
2618214	*LACER-STERLING VENTURE II -SL	0.00
2618314	*LACER-CIM URBAN REIT, LLC -SL	0.00
2620005	*LACER-WALTON STREET RE FD -SL	0.00
2620045	*LACER-DFJ ELEMENT LP -SL	0.00
2620361	*LACER-TA X LP -SL	-10,952.96
2620704	*LACER-RUSTIC CANYON/FONTIS-SL	0.00
2621005	*LACER-PHAROS CAP PRT II-A,-SL	0.00
2621047	*LACER-POLARIS VENTURE PRT -SL	0.00
2621417	*LACERS-DFJ GROWTH 2013 LP -SL	0.00
2621931	*LACERS-BLUE SEA CAP FUND I-SL	0.00
2622124	LACER-SSGA U.S. AGGREGATE BOND	0.00
2623630	*LACER - THOMA BRAVO FD XI -SL	542,370.00
2623633	*LACERS-ABRY ADVANCED SECS -SL	0.00
2623990	*LACER - TECHNOLOGY CROSSOV-SL	0.00
2623991	*LACER - ONEX ASSOCIATES LP-SL	0.00
2624600	*LACER - FIRST RESERVE X LP-SL	0.00

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2625643	LACER-DFA GLOBAL TIPS	6,352,670.62
2626288	*LACER - HELLMAN & FRIEDMAN-SL	0.00
2627541	*LACER - INVESCO CORE RE -SL	0.00
2627542	*LACER - JP MORGAN FLEMING -SL	0.00
2627543	*LACERS - PACIFIC COAST FUN-SL	0.00
2627847	*LACER - STEPSTONE GROUP -SL	0.00
2628156	*LACER - PROVIDENCE EQTY CA-SL	0.00
2628566	*LACERS - CARLYLE IV -SL	0.00
2628782	*LACER - BRYANSTON REALTY -SL	0.00
2629994	*LACERS - PALLADIUM -SL	0.00
2630631	LACERS - TRANSITION ACCOUN	158.52
2630779	*LACERS - LEVINE LEICHTMAN -SL	-7,268.57
2631178	*LACER-OAK HC/FT ASSOCIATES-SL	0.00
2632942	*LACER-BARINGS ASIA PE FUND-SL	-983,606.87
2633253	*LACER-GLENDON OPPORTUNITIE-SL	0.00
2633314	*LACER - WHIPPOORWILL FD LP-SL	0.00
2633315	*LACER - YUCAIPA AMERICAN F-SL	0.00
2633687	*LACER - OAKTREE CAPITAL -SL	0.00
2633712	LACER-RHMBLN RSSLL 2000 GRWTH	12,950.33
2635500	*LACER-HALIFAX CAPITAL II L-SL	0.00
2636340	*LACER - NGEN II, LP -SL	0.00
2636540	*LACER-CVC EUROPEAN -SL	0.00
2636867	*LACER - GOLDER, THOMA, CRE-SL	0.00
2636981	*LACER-OAK INVSTMNT PTRS XI-SL	0.00
2637604	*LACER-STOCKBRIDGE RE FD II-SL	0.00
2638303	*LACER - KKR PARTNERS -SL	0.00
2638649	*LACER - MENLO -SL	0.00
2638668	*LACER-ACON-BASTION PRTNRS -SL	0.00
2638829	*LACER-LGB II, LP -SL	0.00
2638962	*LACER-INTEGRATED CAP HOSP -SL	0.00
2639805	LACER-PRINCIPAL US PROPERTY	0.00
2639806	LACER-JAMESTOWN PRMR PRPRTY FD	0.00

Cash Balances

Consolidated Account 01342

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2639808	LACER-LION INDUSTRIAL TRUST	0.00
2639843	*LACER-NGP NAT RSRCS XI LP -SL	0.00
2641490	*LACER-KHOSLA VENTURES IV L-SL	299,863.76
2642440	*LACER-CNTRSQ INV MGMT US R-SL	2,896,182.71
2642448	*LACER-MRGN STNLY PRIME PRO-SL	0.00
2642546	LACER-RHMBLN RSSLL 2000 INDEX	586,026.61
2642853	*LACER - HONY CAPITAL FUND -SL	0.00
2644519	*LACER-SG GROWTH PRTS III, -SL	0.00
2645651	*LACER-FIMI OPPORTUNITY V L-SL	0.00
2645777	*LACER - KELSO INV ASSOC VI-SL	0.00
2645778	*LACER - ESSEX WOODLANDS -SL	0.00
2645779	*LACER-APOLLO INV FUND IV -SL	0.00
2645784	*LACER - MADISON DEARBORN C-SL	0.00
2648018	LACER-BDCM OPPOR FD IV LP	0.00
2653447	*LACER-BAIN CAP SR LOAN FD-SL	0.00
2655494	*LACER-INSTL VEN PRTNS XV-SL	0.00
2655635	*LACER-VICENTE CAPITAL PART-SL	0.00
2658058	LACER-PLATINUM EQUITY CAP I-SL	0.00
2662824	*LACER - TCW/CRESCENT MEZZ -SL	0.00
2663281	*LACER-ADVENT INTL GPE VI -SL	0.00
2663636	*LACER - STARVEST PARTNERS -SL	0.00
2663878	*LACER - WYNNCHURCH IV -SL	0.00
2664702	LACER-ASCRIBE	0.00
2665862	*LACER-GERRITY RETAIL FD II-SL	0.00
2665863	*LACER-NEW WATER CAP PRTNRS-SL	0.00
2667876	*LACER GREEN EQUITY INVESTO-SL	0.00
2668708	*LACER CHP III, LP -SL	0.00
2671149	*LACER-EAM INVESTORS LLC-SL	575,303.84
2671208	*LACER-1315 CAPITAL, L.P. -SL	0.00
2671375	*LACER-BERKSHIRE MULTIFAMIL-SL	0.00
2673482	*LACER-MESA WEST CAP LLC -SL	0.00
2677128	*LACER-SEARCHLIGHT CAP II L-SL	0.00

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2680014	*LACER-NEW MOUNTAIN III -SL	0.00
2680366	*LACER -SAYBROOK OPPORTUNIT-SL	0.00
2682543	*LACER-ENERGY CAPITAL PRT I-SL	0.00
2682642	*LACER-BRISTOL VALUE FUND I-SL	0.00
2683112	*LACER-CENTERGATE CAP PRTNR-SL	0.00
2683119	*LACER-ANGELES EQUITY PRTNR-SL	0.00
2683678	LACER-RHIMBLN RSSLL 2000 VALUE	253,135.90
2683864	LACER-SUNSTONE PARTNERS	0.00
2684096	*LACER - BAIN CAP ASIA FUND-SL	0.00
2684481	*LACER-COLLER INTL PRTNRS VI	0.00
2684523	*LACER ENCAP ENERGY CAP FD -SL	0.00
2684596	*LACER LONE STAR FUNDS -SL	0.00
2685421	*LACER-NEW ENTERPRISE ASSOC-SL	0.00
2686234	*LACER-AION FEEDER III -SL	0.00
2687389	*LACER-DFJ FRONTIER II, LP -SL	0.00
2688048	*LACER-PALADIN LATIN AMER I-SL	0.00
2689321	*LACER-TORCHLIGHT VALUE FUN-SL	0.00
2690305	*LACER- ST. CLOUD CAPITAL, -SL	0.00
2690538	*LACER-COLONY INVEST VIII -SL	0.00
2691745	*LACER-ANGELENO INVESTORS -SL	0.00
2691802	*LACER-ALMANAC REALTY SEC -SL	0.00
2692154	*LACER-SSG CAPITAL PARTNERS-SL	0.00
2692986	*LACER-KPS SPECIAL SIT FD I-SL	0.00
2692987	*LACER-INSIGHT VENTURES VIII	0.00
2693835	*LACER-DRA GROWTH & INCOME -SL	0.00
2694074	*LACER-VISTA EQ PARTNER III-SL	0.00
2697889	*LACERS-HIGH ROAD CAP PRTNS-SL	0.00
4406448	*LACER - BAIRD ADVISORS-SL	17,093,689.11
4406474	*LACER- GARCIA HAMILTON & A-SL	1,832,707.96
4406820	*LACER - JP MORGAN INVEST M-SL	14,419,659.07
4466095	*LACER-DOMESTIC TRANSITION -SL	958.09
4468284	*LACER-THRESHOLD VENTURES -SL	0.00

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4469137	*LACER-ASANA PARTNERS FUND -SL	0.00
4469456	*LACER-HARVEST PARTNERS VII-SL	0.00
4471811	*LACER-LONGITUDE VNTR PRTNS-SL	0.00
4474738	*LACER-HEITMAN ASIA-PAC PRO-SL	0.00
4474806	*LACER-BRENTWOOD PRIVATE E-SL	0.00
4474807	*LACER-DEFY PARTNERS I, L.-SL	0.00
4474808	*LACER-INCLINE EQ PARTNERS -SL	0.00
4474809	*LACER-UPFRONT VENTURES VI,-SL	0.00
4477599	*LACER-NMS FUND III, L.P.-SL	0.00
4479240	LACER-MILL POINT CAPITAL PTR	0.00
4481650	*LACER-ASTRA PARTNERS I-SL	0.00
4482626	*LACER-ROARK CAPITAL PARTNE-SL	0.00
4483228	LACER-115 TRUST	2,759,917.30
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	-521,916.85
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	75,112.85
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	4,139,982.77
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00
4497679	LACER - STATE STREET EAFE SC	0.00

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
LAC06	LACER - STATE STREET	1,899,864.42
LAC100	LACER-WELLINGTON MANAGEMENT CO	7,934,202.24
LAC101	LACER-ULU VENTURES III, L.P.	0.00
LAC102	LACER - HIG EUROPE MID MKT LBO	0.00
LAC103	LACER - GLP CAPITAL PARTNERS I	0.00
LAC104	LACER - ORCHID ASIA VIII, LP	0.00
LAC105	LACER - WOLFF CREDITPARTNERS I	0.00
LAC106	LACER - INCOME RESEARCH & MGMT	152.57
LAC107	LACER- ICG STRATEGICEQUITY IV	0.00
LAC108	LACER - AVANCE INVESTMENT PART	0.00
LAC109	HARBOURVEST PARTNERSCO-INVESTM	0.00
LAC110	BROOKFIELD STRAT REAL ESTATE P	0.00
LAC111	CRESCENT LACERS SMA PARTNERSHI	0.00
LAC112	MONROE CAPITAL PRIVATE CREDIT	0.00
LAC113	LACER - ESCROW	0.00
LAC114	LACER - BARINGS EM GENERATION	0.00
LAC115	LACER - BIOSPRING PARTNERS FUN	0.00
LAC116	LACER-ARSENAL CAPITAL PARTNERS	0.00
LAC117	LACER-REVERENCE CAPITAL PARTNE	0.00
LAC121	LACER - L2 POINT OPPORTUNITIES	0.00
LAC13	TNT-LDN LAC13 LACER LOOMIS	2,765,160.92
LAC14	LACER NEUBERGER FI- SL	641,000.00
LAC178	LAC78 SANCTIONED ASSET	0.00
LAC179	LACERS-AULDBRASS PTRS LP - SL	0.00
LAC181	LACER - STOCK DISTRIBUTION ACC	0.00
LAC183	LACERS - CORTLAND GROWTH & INC	0.00
LAC51	TNT- LDN LAC51 LACER NORDIC	0.00
LAC52	TNT - LDN LAC52 LACER TAX REC	1,550,772.00
LAC53	TNT- LDN LAC53 LACER PERMIRA	0.00
LAC57	LACER - CVC EUROPEAN IV	0.00
LAC58	LACER-CHARTERHOUSE CAP V111	0.00

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
LAC59	LACER - CPI CAPITAL PARTNERS E	0.00
LAC60	LACER-LM CAPITAL GROUP	0.00
LAC66	BC EUROPEAN CAPITAL IX	0.00
LAC69	LAZARD ASSET MANAGEMENT	968.67
LAC70	LACER BARROW, HANLEY	262,792.41
LAC71	LACER MFS INST ADV	9,847,115.17
LAC72	LACER TRANSITION A/C	0.00
LAC74	LACER-OBERWEIS ASSET MGMT	-29,897.50
LAC75	LACERS-AXIOM INTL	100,839.34
LAC77	LACER-QUANTITATIVE MANAGEMENT	202.38
LAC78	LACER-DFA EMERGING MARKETS	2,839,266.14
LAC79	LACER-PRINCIPAL GLOBAL INV	45.07
LAC82	LACER-STD LIFE EURO RE CLUB II	0.00
LAC83	LACER-GILDE BUYOUT FD V LP	0.00
LAC84	ASTORG VI LP	0.00
LAC86	MONTAGU VI, LP	0.00
LAC87	LACER - HG GENESIS 9 A L.P.	2,496,937.08
LAC88	LACER-VITRUVIAN INVESTMENT PRT	0.00
LAC89	LACER - NREP NORDIC STRATEGIES	0.00
LAC90	LACER-GRANAHAN INVESTMENT MGMT	95.10
LAC91	LACER-SEGALL BRYANT & HAMILL	222.84
LAC92	LACER - POLEN CAPITAL CREDIT	234.32
LAC93	LACER - LOOMIS, SAYLES & COMPA	-6,666.70
LAC94	LACER-WASATCH GLOBALADVISORS,	93,441.03
LAC95	LACERS - GGV CAPITALVIII LP	0.00
LAC96	LACERS-FORTRESS CREDOPP FUND V	0.00
LAC98	LACER-OAKTREE RE OPP FUND VIII	0.00
LAC99	LACER-PGIM FIXED INCOME	4,452,207.66
Totals for Consolidated Account 01342		186,519,500.06

* NET CASH is the sum of the MV and accruals of all currencies, cash equivalents, STIF, and payables or receivables, but not pending trades.

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
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Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2600592	*LACER-SPIRE CAPITAL PRTRNS-SL	0.00
2602047	*LACER - FORESTREE V TIMBER-SL	0.00
2603000	*LACER-UNALLOCATED CASH ACT-SL	62,270,773.79
2603017	*LACER-RHUMBLINE ADVISORS -SL	3,355,924.74
2603048	*LACERS - DLJ -SL	0.00
2604161	*LACER - AUSTIN VENTURES VI-SL	0.00
2604221	* LACER - VESTAR CAPITAL PT-SL	0.00
2604222	*LACERS - JH WHITNEY IV, L.-SL	0.00
2604223	*LACER - TPG PARTNERS III -SL	-33,701.00
2604226	*LACER - VANTAGEPOINT IV -SL	0.00
2606959	*LACER - NAUTIC V (NAVIS) -SL	0.00
2608982	*LACER - TRIDENT CAPITAL FU-SL	0.00
2614318	*LACER-EIG ENERGY FUND XVI -SL	0.00
2617696	*LACER - SPARK CAPITAL, LP -SL	0.00
2617898	*LACER - BLACKSTONE CAP V, -SL	0.00
2618073	*LACER - NEWBRIDGE ASIA IV,-SL	0.00
2618214	*LACER-STERLING VENTURE II -SL	0.00
2618314	*LACER-CIM URBAN REIT, LLC -SL	0.00
2620005	*LACER-WALTON STREET RE FD -SL	0.00
2620045	*LACER-DFJ ELEMENT LP -SL	0.00
2620361	*LACER-TA X LP -SL	0.00
2620704	*LACER-RUSTIC CANYON/FONTIS-SL	0.00
2621005	*LACER-PHAROS CAP PRT II-A,-SL	0.00
2621047	*LACER-POLARIS VENTURE PRT -SL	0.00
2621417	*LACERS-DFJ GROWTH 2013 LP -SL	0.00
2621931	*LACERS-BLUE SEA CAP FUND I-SL	0.00
2622124	LACER-SSGA U.S. AGGREGATE BOND	0.00
2623630	*LACER - THOMA BRAVO FD XI -SL	0.00
2623633	*LACERS-ABRY ADVANCED SECS -SL	0.00
2623990	*LACER - TECHNOLOGY CROSSOV-SL	0.00
2623991	*LACER - ONEX ASSOCIATES LP-SL	0.00
2624600	*LACER - FIRST RESERVE X LP-SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2625643	LACER-DFA GLOBAL TIPS	8,110,062.96
2626288	*LACER - HELLMAN & FRIEDMAN-SL	0.00
2627541	*LACER - INVESCO CORE RE -SL	0.00
2627542	*LACER - JP MORGAN FLEMING -SL	-204,632.13
2627543	*LACERS - PACIFIC COAST FUN-SL	0.00
2627847	*LACER - STEPSTONE GROUP -SL	0.00
2628156	*LACER - PROVIDENCE EQTY CA-SL	0.00
2628566	*LACERS - CARLYLE IV -SL	0.00
2628782	*LACER - BRYANSTON REALTY -SL	0.00
2629994	*LACERS - PALLADIUM -SL	0.00
2630779	*LACERS - LEVINE LEICHTMAN -SL	0.00
2631178	*LACER-OAK HC/FT ASSOCIATES-SL	0.00
2632942	*LACER-BARINGS ASIA PE FUND-SL	0.00
2633253	*LACER-GLENDON OPPORTUNITIE-SL	0.00
2633314	*LACER - WHIPPOORWILL FD LP-SL	0.00
2633315	*LACER - YUCAIPA AMERICAN F-SL	0.00
2633687	*LACER - OAKTREE CAPITAL -SL	0.00
2633712	LACER-RHMBLN RSSLL 2000 GRWTH	12,078.24
2635500	*LACER-HALIFAX CAPITAL II L-SL	0.00
2636340	*LACER - NGEN II, LP -SL	0.00
2636540	*LACER-CVC EUROPEAN -SL	0.00
2636867	*LACER - GOLDER, THOMA, CRE-SL	0.00
2636981	*LACER-OAK INVSTMNT PTRS XI-SL	0.00
2637604	*LACER-STOCKBRIDGE RE FD II-SL	0.00
2638303	*LACER - KKR PARTNERS -SL	0.00
2638649	*LACER - MENLO -SL	0.00
2638668	*LACER-ACON-BASTION PRTNRS -SL	0.00
2638829	*LACER-LGB II, LP -SL	0.00
2638962	*LACER-INTEGRATED CAP HOSP -SL	0.00
2639805	LACER-PRINCIPAL US PROPERTY	0.00
2639806	LACER-JAMESTOWN PRMR PRPRTY FD	0.00
2639808	LACER-LION INDUSTRIAL TRUST	0.00

Cash Balances

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2639843	*LACER-NGP NAT RSRCS XI LP -SL	0.00
2641490	*LACER-KHOSLA VENTURES IV L-SL	0.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL	3,763,855.56
2642448	*LACER-MRGN STNLY PRIME PRO-SL	0.00
2642546	LACER-RHMBLN RSSLL 2000 INDEX	562,339.85
2642853	*LACER - HONY CAPITAL FUND -SL	0.00
2644519	*LACER-SG GROWTH PRTS III, -SL	0.00
2645651	*LACER-FIMI OPPORTUNITY V L-SL	0.00
2645777	*LACER - KELSO INV ASSOC VI-SL	0.00
2645778	*LACER - ESSEX WOODLANDS -SL	0.00
2645779	*LACER-APOLLO INV FUND IV -SL	0.00
2645784	*LACER - MADISON DEARBORN C-SL	0.00
2648018	LACER-BDCM OPPOR FD IV LP	0.00
2653447	*LACER-BAIN CAP SR LOAN FD-SL	0.00
2655494	*LACER-INSTL VEN PRTNS XV-SL	0.00
2655635	*LACER-VICENTE CAPITAL PART-SL	0.00
2658058	LACER-PLATINUM EQUITY CAP I-SL	0.00
2662824	*LACER - TCW/CRESCENT MEZZ -SL	0.00
2663281	*LACER-ADVENT INTL GPE VI -SL	0.00
2663636	*LACER - STARVEST PARTNERS -SL	0.00
2663878	*LACER - WYNNCHURCH IV -SL	0.00
2664702	LACER-ASCRIBE	0.00
2665862	*LACER-GERRITY RETAIL FD II-SL	0.00
2665863	*LACER-NEW WATER CAP PRTNRS-SL	0.00
2667876	*LACER GREEN EQUITY INVESTO-SL	0.00
2668708	*LACER CHP III, LP -SL	0.00
2671149	*LACER-EAM INVESTORS LLC-SL	449,010.06
2671208	*LACER-1315 CAPITAL, L.P. -SL	0.00
2671375	*LACER-BERKSHIRE MULTIFAMIL-SL	0.00
2673482	*LACER-MESA WEST CAP LLC -SL	0.00
2677128	*LACER-SEARCHLIGHT CAP II L-SL	0.00
2680014	*LACER-NEW MOUNTAIN III -SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2680366	*LACER -SAYBROOK OPPORTUNIT-SL	0.00
2682543	*LACER-ENERGY CAPITAL PRT I-SL	0.00
2682642	*LACER-BRISTOL VALUE FUND I-SL	0.00
2683112	*LACER-CENTERGATE CAP PRTNR-SL	0.00
2683119	*LACER-ANGELES EQUITY PRTNR-SL	0.00
2683678	LACER-RHMBLN RSSLL 2000 VALUE	319,349.77
2683864	LACER-SUNSTONE PARTNERS	0.00
2684096	*LACER - BAIN CAP ASIA FUND-SL	0.00
2684481	*LACER-COLLER INTL PRTNRS VI	0.00
2684523	*LACER ENCAP ENERGY CAP FD -SL	0.00
2684596	*LACER LONE STAR FUNDS -SL	0.00
2685416	*LACER- CWC ADVISORS -SL	10.60
2685421	*LACER-NEW ENTERPRISE ASSOC-SL	0.00
2686234	*LACER-AION FEEDER III -SL	0.00
2687389	*LACER-DFJ FRONTIER II, LP -SL	0.00
2688048	*LACER-PALADIN LATIN AMER I-SL	-2,371.00
2689321	*LACER-TORCHLIGHT VALUE FUN-SL	0.00
2690305	*LACER- ST. CLOUD CAPITAL, -SL	0.00
2690538	*LACER-COLONY INVEST VIII -SL	0.00
2691745	*LACER-ANGELENO INVESTORS -SL	0.00
2691802	*LACER-ALMANAC REALTY SEC -SL	0.00
2692154	*LACER-SSG CAPITAL PARTNERS-SL	0.00
2692986	*LACER-KPS SPECIAL SIT FD I-SL	0.00
2692987	*LACER-INSIGHT VENTURES VIII	0.00
2693835	*LACER-DRA GROWTH & INCOME -SL	0.00
2694074	*LACER-VISTA EQ PARTNER III-SL	0.00
2697889	*LACERS-HIGH ROAD CAP PRTNS-SL	0.00
4406448	*LACER - BAIRD ADVISORS-SL	21,433,430.72
4406474	*LACER- GARCIA HAMILTON & A-SL	828,064.77
4406820	*LACER - JP MORGAN INVEST M-SL	14,870,322.14
4466095	*LACER-DOMESTIC TRANSITION -SL	956.19
4468284	*LACER-THRESHOLD VENTURES -SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4469137	*LACER-ASANA PARTNERS FUND -SL	0.00
4469456	*LACER-HARVEST PARTNERS VII-SL	0.00
4471811	*LACER-LONGITUDE VNTR PRTNS-SL	0.00
4474738	*LACER-HEITMAN ASIA-PAC PRO-SL	0.00
4474806	*LACER-BRENTWOOD PRIVATE E-SL	0.00
4474807	*LACER-DEFY PARTNERS I, L.-SL	0.00
4474808	*LACER-INCLINE EQ PARTNERS -SL	0.00
4474809	*LACER-UPFRONT VENTURES VI,-SL	0.00
4477599	*LACER-NMS FUND III, L.P.-SL	0.00
4479240	LACER-MILL POINT CAPITAL PTR	0.00
4481650	*LACER-ASTRA PARTNERS I-SL	0.00
4482626	*LACER-ROARK CAPITAL PARTNE-SL	0.00
4483228	LACER-115 TRUST	2,408,527.91
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRTS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	74,962.94
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	5,361,692.67
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00
4497679	LACER - STATE STREET EAFE SC	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
4497954	LACER-BENEFIT STREET PTRS LLC	0.00
LAC06	LACER - STATE STREET	4,421,648.90
LAC100	LACER-WELLINGTON MANAGEMENT CO	24,953,290.85
LAC101	LACER-ULU VENTURES III, L.P.	0.00
LAC102	LACER - HIG EUROPE MID MKT LBO	-87.40
LAC103	LACER - GLP CAPITAL PARTNERS I	0.00
LAC104	LACER - ORCHID ASIA VIII, LP	0.00
LAC105	LACER - WOLFF CREDITPARTNERS I	0.00
LAC106	LACER - INCOME RESEARCH & MGMT	6,296,965.06
LAC107	LACER- ICG STRATEGICEQUITY IV	505.83
LAC108	LACER - AVANCE INVESTMENT PART	55.51
LAC109	HARBOURVEST PARTNERSCO-INVESTM	0.00
LAC111	CRESCENT LACERS SMA PARTNERSHI	0.00
LAC112	MONROE CAPITAL PRIVATE CREDIT	0.00
LAC113	LACER - ESCROW	47.00
LAC114	LACER - BARINGS EM GENERATION	0.00
LAC115	LACER - BIOSPRING PARTNERS FUN	187.58
LAC116	LACER-ARSENAL CAPITAL PARTNERS	0.00
LAC117	LACER-REVERENCE CAPITAL PARTNE	0.00
LAC121	LACER - L2 POINT OPPORTUNITIES	0.00
LAC13	TNT-LDN LAC13 LACER LOOMIS	17,401,046.03
LAC14	LACER NEUBERGER FI- SL	641,008.36
LAC178	LAC78 SANCTIONED ASSET	0.00
LAC179	LACERS-AULDBRASS PTRS LP - SL	0.00
LAC183	LACERS - CORTLAND GROWTH & INC	0.00
LAC51	TNT- LDN LAC51 LACER NORDIC	0.00
LAC52	TNT - LDN LAC52 LACER TAX REC	1,571,700.17
LAC53	TNT- LDN LAC53 LACER PERMIRA	0.00
LAC57	LACER - CVC EUROPEAN IV	0.00
LAC58	LACER-CHARTERHOUSE CAP V111	0.00
LAC59	LACER - CPI CAPITAL PARTNERS E	0.00
LAC60	LACER-LM CAPITAL GROUP	0.19

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
LAC66	BC EUROPEAN CAPITAL IX	0.00
LAC69	LAZARD ASSET MANAGEMENT	39,930,571.60
LAC70	LACER BARROW, HANLEY	18,632,286.17
LAC71	LACER MFS INST ADV	9,112,297.22
LAC72	LACER TRANSITION A/C	5.40
LAC74	LACER-OBERWEIS ASSET MGMT	7,303,879.88
LAC75	LACERS-AXIOM INTL	3,920,715.83
LAC77	LACER-QUANTITATIVE MANAGEMENT	200.37
LAC78	LACER-DFA EMERGING MARKETS	3,784,749.93
LAC79	LACER-PRINCIPAL GLOBAL INV	1,807,198.20
LAC82	LACER-STD LIFE EURO RE CLUB II	0.00
LAC83	LACER-GILDE BUYOUT FD V LP	0.00
LAC84	ASTORG VI LP	0.00
LAC86	MONTAGU VI, LP	-449.14
LAC87	LACER - HG GENESIS 9 A L.P.	2,531,674.86
LAC88	LACER-VITRUVIAN INVESTMENT PRT	0.00
LAC89	LACER - NREP NORDIC STRATEGIES	0.00
LAC90	LACER-GRANAHAN INVESTMENT MGMT	3,815,820.55
LAC91	LACER-SEGALL BRYANT & HAMILL	8,933,747.84
LAC92	LACER - POLEN CAPITAL CREDIT	9,539,855.05
LAC93	LACER - LOOMIS, SAYLES & COMPA	6,283,820.88
LAC94	LACER-WASATCH GLOBALADVISORS,	3,387,539.26
LAC95	LACERS - GGV CAPITALVIII LP	0.00
LAC96	LACERS-FORTRESS CREDOPP FUND V	0.00
LAC98	LACER-OAKTREE RE OPP FUND VIII	0.00
LAC99	LACER-PGIM FIXED INCOME	29,351,171.07
Totals for Consolidated Account 01342		327,202,111.83

* NET CASH is the sum of the MV and accruals of all currencies, cash equivalents, STIF, and payables or receivables, but not pending trades.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2600592	*LACER-SPIRE CAPITAL PRTRNS-SL	0.00
2602047	*LACER - FORESTREE V TIMBER-SL	-82,584.00
2603000	*LACER-UNALLOCATED CASH ACT-SL	71,289,687.82
2603017	*LACER-RHUMBLINE ADVISORS -SL	7,858,587.60
2603048	*LACERS - DLJ -SL	0.00
2604161	*LACER - AUSTIN VENTURES VI-SL	0.00
2604221	* LACER - VESTAR CAPITAL PT-SL	0.00
2604222	*LACERS - JH WHITNEY IV, L.-SL	0.00
2604223	*LACER - TPG PARTNERS III -SL	0.00
2604226	*LACER - VANTAGEPOINT IV -SL	0.00
2606959	*LACER - NAUTIC V (NAVIS) -SL	0.00
2608982	*LACER - TRIDENT CAPITAL FU-SL	0.00
2614318	*LACER-EIG ENERGY FUND XVI -SL	0.00
2617696	*LACER - SPARK CAPITAL, LP -SL	0.00
2617898	*LACER - BLACKSTONE CAP V, -SL	-19,329.16
2618073	*LACER - NEWBRIDGE ASIA IV,-SL	0.00
2618214	*LACER-STERLING VENTURE II -SL	0.00
2618314	*LACER-CIM URBAN REIT, LLC -SL	-482,805.00
2620005	*LACER-WALTON STREET RE FD -SL	-156,592.06
2620045	*LACER-DFJ ELEMENT LP -SL	0.00
2620361	*LACER-TA X LP -SL	-907,812.50
2620704	*LACER-RUSTIC CANYON/FONTIS-SL	0.00
2621005	*LACER-PHAROS CAP PRT II-A,-SL	0.00
2621047	*LACER-POLARIS VENTURE PRT -SL	-585,426.48
2621417	*LACERS-DFJ GROWTH 2013 LP -SL	0.00
2621931	*LACERS-BLUE SEA CAP FUND I-SL	0.00
2622124	LACER-SSGA U.S. AGGREGATE BOND	0.00
2623630	*LACER - THOMA BRAVO FD XI -SL	0.00
2623633	*LACERS-ABRY ADVANCED SECS -SL	0.00
2623990	*LACER - TECHNOLOGY CROSSOV-SL	0.00
2623991	*LACER - ONEX ASSOCIATES LP-SL	0.00
2624600	*LACER - FIRST RESERVE X LP-SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2625643	LACER-DFA GLOBAL TIPS	5,445,398.91
2626288	*LACER - HELLMAN & FRIEDMAN-SL	0.00
2627541	*LACER - INVESCO CORE RE -SL	0.00
2627542	*LACER - JP MORGAN FLEMING -SL	0.00
2627543	*LACERS - PACIFIC COAST FUN-SL	0.00
2627847	*LACER - STEPSTONE GROUP -SL	0.00
2628156	*LACER - PROVIDENCE EQTY CA-SL	0.00
2628566	*LACERS - CARLYLE IV -SL	0.00
2628782	*LACER - BRYANSTON REALTY -SL	0.00
2629994	*LACERS - PALLADIUM -SL	-775,414.27
2630779	*LACERS - LEVINE LEICHTMAN -SL	-923,570.18
2631178	*LACER-OAK HC/FT ASSOCIATES-SL	0.00
2632942	*LACER-BARINGS ASIA PE FUND-SL	0.00
2633253	*LACER-GLENDON OPPORTUNITIE-SL	0.00
2633314	*LACER - WHIPPOORWILL FD LP-SL	0.00
2633315	*LACER - YUCAIPA AMERICAN F-SL	0.00
2633687	*LACER - OAKTREE CAPITAL -SL	0.00
2633712	LACER-RHMBLN RSSLL 2000 GRWTH	9,273.27
2635500	*LACER-HALIFAX CAPITAL II L-SL	0.00
2636340	*LACER - NGEN II, LP -SL	0.00
2636540	*LACER-CVC EUROPEAN -SL	0.00
2636867	*LACER - GOLDER, THOMA, CRE-SL	0.00
2636981	*LACER-OAK INVSTMNT PTRS XI-SL	0.00
2637604	*LACER-STOCKBRIDGE RE FD II-SL	0.00
2638303	*LACER - KKR PARTNERS -SL	0.00
2638649	*LACER - MENLO -SL	0.00
2638668	*LACER-ACON-BASTION PRTNRS -SL	0.00
2638829	*LACER-LGB II, LP -SL	0.00
2638962	*LACER-INTEGRATED CAP HOSP -SL	0.00
2639805	LACER-PRINCIPAL US PROPERTY	0.00
2639806	LACER-JAMESTOWN PRMR PRPRTY FD	0.00
2639808	LACER-LION INDUSTRIAL TRUST	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2639843	*LACER-NGP NAT RSRCS XI LP -SL	-507,995.00
2641490	*LACER-KHOSLA VENTURES IV L-SL	0.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL	2,526,235.56
2642448	*LACER-MRGN STNLY PRIME PRO-SL	-688,576.89
2642546	LACER-RHMBLN RSSLL 2000 INDEX	820,285.99
2642853	*LACER - HONY CAPITAL FUND -SL	0.00
2644519	*LACER-SG GROWTH PRTS III, -SL	-95,815.00
2645651	*LACER-FIMI OPPORTUNITY V L-SL	0.00
2645777	*LACER - KELSO INV ASSOC VI-SL	0.00
2645778	*LACER - ESSEX WOODLANDS -SL	0.00
2645779	*LACER-APOLLO INV FUND IV -SL	0.00
2645784	*LACER - MADISON DEARBORN C-SL	0.00
2648018	LACER-BDCM OPPOR FD IV LP	0.00
2653447	*LACER-BAIN CAP SR LOAN FD-SL	0.00
2655494	*LACER-INSTL VEN PRTNS XV-SL	0.00
2655635	*LACER-VICENTE CAPITAL PART-SL	0.00
2658058	LACER-PLATINUM EQUITY CAP I-SL	0.00
2662824	*LACER - TCW/CRESCENT MEZZ -SL	0.00
2663281	*LACER-ADVENT INTL GPE VI -SL	0.00
2663636	*LACER - STARVEST PARTNERS -SL	0.00
2663878	*LACER - WYNNCHURCH IV -SL	0.00
2664702	LACER-ASCRIBE	0.00
2665862	*LACER-GERRITY RETAIL FD II-SL	0.00
2665863	*LACER-NEW WATER CAP PRTNRS-SL	0.00
2667876	*LACER GREEN EQUITY INVESTO-SL	0.00
2668708	*LACER CHP III, LP -SL	0.00
2671149	*LACER-EAM INVESTORS LLC-SL	-433,276.56
2671208	*LACER-1315 CAPITAL, L.P. -SL	0.00
2671375	*LACER-BERKSHIRE MULTIFAMIL-SL	-92,837.00
2673482	*LACER-MESA WEST CAP LLC -SL	0.00
2677128	*LACER-SEARCHLIGHT CAP II L-SL	0.00
2680014	*LACER-NEW MOUNTAIN III -SL	0.00

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◆ Cash Balances Summary

Account Number	Account Name	Net Cash
2680366	*LACER -SAYBROOK OPPORTUNIT-SL	0.00
2682543	*LACER-ENERGY CAPITAL PRT I-SL	0.00
2682642	*LACER-BRISTOL VALUE FUND I-SL	-211,682.00
2683112	*LACER-CENTERGATE CAP PRTNR-SL	0.00
2683119	*LACER-ANGELES EQUITY PRTNR-SL	0.00
2683678	LACER-RHMBLN RSSLL 2000 VALUE	421,642.95
2683864	LACER-SUNSTONE PARTNERS	0.00
2684096	*LACER - BAIN CAP ASIA FUND-SL	0.00
2684481	*LACER-COLLER INTL PRTNRS VI	0.00
2684523	*LACER ENCAP ENERGY CAP FD -SL	0.00
2684596	*LACER LONE STAR FUNDS -SL	0.00
2685421	*LACER-NEW ENTERPRISE ASSOC-SL	0.00
2686234	*LACER-AION FEEDER III -SL	0.00
2687389	*LACER-DFJ FRONTIER II, LP -SL	0.00
2688048	*LACER-PALADIN LATIN AMER I-SL	0.00
2689321	*LACER-TORCHLIGHT VALUE FUN-SL	0.00
2690305	*LACER- ST. CLOUD CAPITAL, -SL	0.00
2690538	*LACER-COLONY INVEST VIII -SL	0.00
2691745	*LACER-ANGELENO INVESTORS -SL	0.00
2691802	*LACER-ALMANAC REALTY SEC -SL	0.00
2692154	*LACER-SSG CAPITAL PARTNERS-SL	0.00
2692986	*LACER-KPS SPECIAL SIT FD I-SL	0.00
2692987	*LACER-INSIGHT VENTURES VIII	0.00
2693835	*LACER-DRA GROWTH & INCOME -SL	0.00
2694074	*LACER-VISTA EQ PARTNER III-SL	-3,401,968.00
2697889	*LACERS-HIGH ROAD CAP PRTNS-SL	0.00
4406448	*LACER - BAIRD ADVISORS-SL	21,994,574.97
4406474	*LACER- GARCIA HAMILTON & A-SL	774,067.14
4406820	*LACER - JP MORGAN INVEST M-SL	13,578,030.73
4466095	*LACER-DOMESTIC TRANSITION -SL	954.90
4468284	*LACER-THRESHOLD VENTURES -SL	0.00
4469137	*LACER-ASANA PARTNERS FUND -SL	0.00

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Account Number	Account Name	Net Cash
4469456	*LACER-HARVEST PARTNERS VII-SL	0.00
4471811	*LACER-LONGITUDE VNTR PRTNS-SL	0.00
4474738	*LACER-HEITMAN ASIA-PAC PRO-SL	0.00
4474806	*LACER-BRENTWOOD PRIVATE E-SL	0.00
4474807	*LACER-DEFY PARTNERS I, L.-SL	0.00
4474808	*LACER-INCLINE EQ PARTNERS -SL	0.00
4474809	*LACER-UPFRONT VENTURES VI,-SL	0.00
4477599	*LACER-NMS FUND III, L.P.-SL	-1,157,216.31
4479240	LACER-MILL POINT CAPITAL PTR	0.00
4481650	*LACER-ASTRA PARTNERS I-SL	0.00
4482626	*LACER-ROARK CAPITAL PARTNE-SL	0.00
4483228	LACER-115 TRUST	4,272,702.67
4483865	*LACER-KAYNE ANDERSON CORE-SL	0.00
4486219	LACER-FS EQUITY PARTNERS VIII	0.00
4486808	*LACER-GENSTAR CAPITAL PRS-SL	0.00
4488210	LACER-P4G CAPITAL PTRS I	0.00
4488302	LACER-BROADVIEW REAL ESTATE LP	0.00
4488357	*LACER-977 BROADWAY-SL	74,859.18
4489024	LACER - LBA LOGISTICS VAL FUND	0.00
4489642	LACER - MBK PARTNERS FD V, LP	0.00
4491321	LACER - CLEARLAKE CAP PARTNERS	0.00
4491322	LACER - GENERAL CATALYST GROUP	0.00
4491323	LACER - OCEANSOUND PRTNRS FUND	0.00
4492924	LACER - HG SATURN 2 A L.P.	0.00
4493184	LACER- STELLEX CAPTL PARTNRS	0.00
4493658	LACER - CERBERUS INST RE LP	0.00
4493680	*LACER - COPELAND CAP MGMT-SL	3,806,375.73
4496574	LACER - WATERTON RESIDENTIAL P	0.00
4496874	LACER - BUILDERS VC FUND II LP	0.00
4497678	LACER - STATE STREET EMG MKT C	0.00
4497679	LACER - STATE STREET EAFE SC	0.00
4497954	LACER-BENEFIT STREET PTRS LLC	0.00

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Account Number	Account Name	Net Cash
LAC06	LACER - STATE STREET	4,910,778.56
LAC100	LACER-WELLINGTON MANAGEMENT CO	24,550,452.08
LAC101	LACER-ULU VENTURES III, L.P.	0.00
LAC102	LACER - HIG EUROPE MID MKT LBO	-87.07
LAC103	LACER - GLP CAPITAL PARTNERS I	0.00
LAC104	LACER - ORCHID ASIA VIII, LP	0.00
LAC105	LACER - WOLFF CREDITPARTNERS I	0.00
LAC106	LACER - INCOME RESEARCH & MGMT	4,725,424.36
LAC107	LACER- ICG STRATEGICEQUITY IV	1,693,723.67
LAC108	LACER - AVANCE INVESTMENT PART	0.00
LAC109	HARBOURVEST PARTNERSCO-INVESTM	0.00
LAC111	CRESCENT LACERS SMA PARTNERSHI	0.00
LAC112	MONROE CAPITAL PRIVATE CREDIT	0.00
LAC113	LACER - ESCROW	47.00
LAC114	LACER - BARINGS EM GENERATION	0.00
LAC115	LACER - BIOSPRING PARTNERS FUN	0.00
LAC116	LACER-ARSENAL CAPITAL PARTNERS	0.00
LAC117	LACER-REVERENCE CAPITAL PARTNE	0.00
LAC121	LACER - L2 POINT OPPORTUNITIES	0.00
LAC13	TNT-LDN LAC13 LACER LOOMIS	13,808,372.57
LAC14	LACER NEUBERGER FI- SL	641,008.36
LAC178	LAC78 SANCTIONED ASSET	0.00
LAC51	TNT- LDN LAC51 LACER NORDIC	0.00
LAC52	TNT - LDN LAC52 LACER TAX REC	1,610,299.34
LAC53	TNT- LDN LAC53 LACER PERMIRA	0.00
LAC57	LACER - CVC EUROPEAN IV	-4.31
LAC58	LACER-CHARTERHOUSE CAP V111	0.00
LAC59	LACER - CPI CAPITAL PARTNERS E	-11.73
LAC60	LACER-LM CAPITAL GROUP	0.19
LAC66	BC EUROPEAN CAPITAL IX	0.00
LAC69	LAZARD ASSET MANAGEMENT	22,529,490.41
LAC70	LACER BARROW, HANLEY	17,269,292.01

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Account Number	Account Name	Net Cash
LAC71	LACER MFS INST ADV	9,283,016.75
LAC72	LACER TRANSITION A/C	5.40
LAC74	LACER-OBERWEIS ASSET MGMT	2,178,709.63
LAC75	LACERS-AXIOM INTL	3,064,905.71
LAC77	LACER-QUANTITATIVE MANAGEMENT	192.82
LAC78	LACER-DFA EMERGING MARKETS	1,899,150.32
LAC79	LACER-PRINCIPAL GLOBAL INV	1,909,445.00
LAC82	LACER-STD LIFE EURO RE CLUB II	0.00
LAC83	LACER-GILDE BUYOUT FD V LP	0.00
LAC84	ASTORG VI LP	0.00
LAC86	MONTAGU VI, LP	4,144,082.96
LAC87	LACER - HG GENESIS 9 A L.P.	2,595,737.46
LAC88	LACER-VITRUVIAN INVESTMENT PRT	0.00
LAC89	LACER - NREP NORDIC STRATEGIES	0.00
LAC90	LACER-GRANAHAN INVESTMENT MGMT	1,519,009.89
LAC91	LACER-SEGALL BRYANT & HAMILL	6,512,288.13
LAC92	LACER - POLEN CAPITAL CREDIT	32,997,857.08
LAC93	LACER - LOOMIS, SAYLES & COMPA	5,489,286.87
LAC94	LACER-WASATCH GLOBALADVISORS,	1,485,511.72
LAC95	LACERS - GGV CAPITALVIII LP	0.00
LAC96	LACERS-FORTRESS CREDOPP FUND V	0.00
LAC98	LACER-OAKTREE RE OPP FUND VIII	0.00
LAC99	LACER-PGIM FIXED INCOME	33,450,337.51
Totals for Consolidated Account 01342		320,618,099.70

* NET CASH is the sum of the MV and accruals of all currencies, cash equivalents, STIF, and payables or receivables, but not pending trades.

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