

Report Pursuant to Assembly Bill 2833
Fiscal Year Ending June 30, 2021

Part A: Investments and commitments made on or after January 1, 2017

ID	Fund Name	Vintage Year ¹	CalSTRS' Commitment Since Inception ²	CalSTRS' Contributions Since Inception ³	CalSTRS' Distributions Since Inception ⁴	CalSTRS' Distributions Since Inception + Remaining Value of Partnership Assets ⁵	Management Fees Paid by CalSTRS ⁶	CalSTRS' Share of Other Fees & Expenses Paid ⁷	Carried Interest Paid by CalSTRS ⁸	CalSTRS' Share of Portfolio Fees Paid to GP ⁹	Investment Multiple Since Inception as of 6/30/21 ¹⁰	Net IRR Since Inception as of 6/30/21 ¹¹	Page 1 Gross IRR Since Inception as of 6/30/21 ¹²	CalSTRS' Realized Gains/Losses Since Inception ¹³
1	AlpInvest Co-Investment Fund VII, L.P.	2017	150,000,000	135,096,497	2,670,026	200,330,559	1,071,779	59,194	0	0	1.5	22.0%		56,246
2	Apax IX USD, L.P.	2017	300,000,000	298,722,673	119,001,471	648,784,234	3,167,288	946,885	0	0	2.2	34.4%	38.6%	69,313,876
3	Apollo Investment Fund IX, L.P.	2017	300,000,000	143,990,504	17,288,485	179,712,806	3,557,571	1,050,696	0	642,429	1.2	25.5%		7,897,107
4	Blackstone Core Equity Partners - CA, L.P.	2017	500,000,000	471,925,460	108,983,156	829,374,211	3,687,286	328,982	5,063,555	1,241,926	1.8	25.8%		31,197,245
5	BlueRun Ventures VI, L.P.	2017	19,156,626	10,727,710	0	19,859,651	383,132	18,603	0	0	1.9	29.8%		0
6	CalSTRS New and Next Generation Manager Fund	2017	250,000,000	155,544,244	3,465,347	293,376,827	1,721,875	126,142	0	0	1.9	41.3%		0
7	Capital Partners IV, L.P.	2017	25,000,000	20,287,500	0	25,894,241	443,400	39,506	0	0	1.3	13.0%		0
8	Castlelake V, LP	2017	200,000,000	161,356,209	0	235,663,230	2,860,549	986,365	-1,796,396	0	1.5	17.7%		0
9	Clayton, Dubilier & Rice Fund X, L.P.	2017	250,000,000	222,060,487	70,782,644	478,888,867	1,464,007	1,538,359	3,263,358	650,263	2.2	55.4%		18,493,204
10	CVC Capital Partners VII, L.P.	2017	287,271,215	180,901,587	4,901,210	297,410,937	3,985,707	1,577,467	0	3,372	1.6	34.8%		-49,783
11	EnCap Energy Capital Fund XI, L.P.	2017	300,000,000	129,699,072	0	111,233,153	4,500,000	35,773	0	0	0.9	-8.6%		0
12	GGV Capital VI L.P.	2017	45,000,000	44,550,000	0	117,936,953	720,762	27,896	0	0	2.6	33.5%	47.2%	0
13	GI Partners V, L.P.	2017	250,000,000	263,522,189	65,900,228	367,717,735	3,599,452	538,897	0	0	1.4	22.9%		0
14	GSO Capital Solutions Fund III, L.P.	2017	250,000,000	111,781,676	71,386,033	120,533,713	926,247	367,969	0	0	1.1	8.1%		7,026,365
15	HgCapital 8, L.P.	2017	90,697,727	64,203,846	16,340,546	126,078,878	1,079,899	234,479	0	0	2.0	54.4%		0
16	KKR Asian Fund III, L.P.	2017	180,000,000	139,122,701	30,084,299	230,889,864	758,691	119,376	2,490,982	4,244,505	1.7	33.4%		9,144,865
17	LAV Biosciences Fund IV, L.P.	2017	40,000,000	43,234,575	13,491,801	116,283,224	839,967	75,658	0	2,844	2.7	43.6%		5,897,115
18	New Enterprise Associates 16, L.P.	2017	300,000,000	253,500,000	9,098,944	433,072,840	3,800,812	76,835	0	19,875	1.7	25.8%		5,260,304
19	Peak Rock Capital Credit Fund II, L.P.	2017	20,000,000	6,258,722	4,100,054	6,650,300	200,000	100,523	0	0	1.1	6.9%		377,611
20	Peak Rock Capital Fund II, L.P.	2017	80,000,000	57,385,288	30,165,804	87,078,694	812,135	98,637	2,063,113	784,139	1.5	38.8%		6,516,878
21	SSG Capital Partners IV, L.P.	2017	150,000,000	177,398,998	122,989,489	198,190,226	2,310,606	790,045	0	0	1.1	8.0%		17,543,741
22	Summit Partners Europe Growth Fund II	2017	58,417,159	59,040,142	34,084,463	100,289,408	970,590	390,142	1,591,430	0	1.7	68.3%		22,654,391
23	Trident VII, L.P.	2017	150,000,000	150,978,482	22,350,191	249,318,265	1,802,060	-3,767	0	39,733	1.7	24.4%	28.9%	6,398,057
24	Vitruvian Investment Partnership III, L.P.	2017	174,948,476	153,836,304	7,193,328	299,783,882	2,791,958	228,928	0	119,216	1.9	48.7%		4,241,994
25	Affinity Asia Pacific Fund V L.P.	2018	200,000,000	43,153,820	4,242,238	58,349,349	3,300,000	181,157	0	0	1.4	14.8%		0
26	Alchemy Special Opportunities Fund IV, L.P.	2018	92,918,821	18,326,639	2,360,310	21,452,982	570,131	111,331	0	11,444	1.2	19.1%		2,360,310
27	AlpInvest C Fund	2018	725,000,000	745,427,154	262,868,283	1,121,324,355	3,410,766	122,171	0	0	1.5	26.2%	29.0%	236,252
28	ASF VIII, L.P.	2018	500,000,000	103,109,236	13,106,775	193,991,754	5,000,000	1,633,079	0	0	1.9	60.7%		0
29	Blackstone Tactical Opportunities Fund II-S (Surge), L.P.	2018	125,000,000	80,195,772	4,471,124	87,894,507	249,800	255,326	0	0	1.1	7.9%		0
30	Blackstone Tactical Opportunities Fund II-S, L.P.	2018	375,000,000	202,452,877	37,293,215	306,939,231	2,877,521	2,528,438	3,341,554	0	1.5	41.5%		11,586,780
31	CalSTRS Lower Middle Market Fund VI, L.P.	2018	250,000,000	83,125,000	5,940,000	129,263,562	1,050,000	214,721	0	0	1.6	38.3%		5,144,853
32	Carlyle Asia Partners V, L.P.	2018	250,000,000	98,903,030	27,851,657	138,314,588	3,250,000	919,652	0	115,168	1.4	33.9%		12,590,832
33	Carlyle Europe Partners V, L.P.	2018	176,503,851	53,599,561	249,612	56,511,511	2,254,770	596,131	0	207,956	1.1	4.0%		0
34	Carlyle Partners VII, L.P.	2018	500,000,000	311,744,125	14,311,352	351,502,632	5,932,659	1,542,558	0	1,212,633	1.1	10.1%		7,435,252
35	EnCap Flatrock Midstream Fund IV, L.P.	2018	91,000,000	38,053,792	2,376,848	43,524,219	1,365,000	12,000	0	0	1.1	6.1%		0
36	Equistone European Fund VI, L.P.	2018	156,210,275	80,584,408	0	114,029,085	2,742,063	508,577	0	378,734	1.4	25.3%		0
37	Francisco Partners V, L.P.	2018	200,000,000	181,500,000	0	276,947,925	1,690,806	301,748	0	0	1.5	25.1%		0
38	GGV Capital VII L.P.	2018	48,000,000	41,520,000	0	58,577,615	921,906	36,008	0	0	1.4	32.9%	57.3%	0
39	GGV Capital VII Plus L.P.	2018	12,000,000	11,580,000	0	14,310,271	0	8,730	0	0	1.2	21.7%	31.5%	0
40	GGV Discovery II, L.P.	2018	20,000,000	15,600,000	0	24,562,700	388,858	11,302	0	0	1.6	44.4%	76.1%	0
41	GSO CSF III Co-Investment Fund, L.P.	2018	250,000,000	18,183,378	1,705,374	24,298,408	0	76,532	0	0	1.3	18.7%		1,705,374
42	Hellman & Friedman Capital Partners IX, L.P.	2018	450,000,000	314,683,426	932,973	399,693,957	6,746,742	2,091,210	0	4,731	1.3	35.2%		0
43	ICV Partners IV, L.P.	2018	60,000,000	25,352,910	499,320	31,812,758	958,905	392,328	0	524,452	1.3	15.1%		0
44	JMI Equity Fund IX, L.P.	2018	120,000,000	105,360,000	13,434,142	154,580,069	2,340,000	382,772	0	0	1.5	40.1%	36.2%	9,751,532
45	LAV Biosciences Fund V, L.P.	2018	42,500,000	39,668,175	2,154,219	62,913,043	728,015	93,029	0	0	1.6	48.2%		1,796,655
46	Lone Star Fund XI, L.P.	2018	200,000,000	19,034,833	4,333,126	21,218,688	2,516,539	949,679	0	1,263,774	1.1	8.9%		0
47	M2 Private Equity Fund of Funds III, L.P.	2018	250,000,000	89,620,662	13,156,934	121,890,534	1,625,000	167,089	0	0	1.4	27.8%	36.0%	7,251,209
48	Olympus Growth Fund VII, L.P.	2018	350,000,000	180,003,173	31,575,168	245,814,875	5,644,118	71,538	1,217,135	655,880	1.4	23.2%		2,254,999
49	Onex Partners V, L.P.	2018	250,000,000	100,260,673	710,406	120,803,205	4,126,781	580,873	0	1,471	1.2	26.6%		313,778
50	PAG Asia III, L.P.	2018	250,000,000	84,569,262	1,192,891	94,993,013	4,375,000	1,879,642	0	0	1.1	10.7%		1,192,891
51	Palladium Equity Partners V, L.P.	2018	100,000,000	53,957,529	717,607	64,752,889	1,505,442	298,015	0	309,292	1.2	11.9%		0
52	Permira Growth Opportunities Fund I, L.P.	2018	100,000,000	72,400,000	11,836	130,214,640	1,568,973	1,210,865	0	0	1.8	67.7%		0
53	Siris Partners IV, L.P.	2018	100,000,000	56,030,976	8,271,134	76,994,478	1,639,202	157,020	0	74,684	1.4	20.2%	25.7%	2,622,692
54	Spectrum Equity Investors VIII, L.P.	2018	110,000,000	113,421,755	89,396,603	220,560,324	2,196,311	65,544	8,591,854	3,689	1.9	52.9%		72,423,023
55	SVB Strategic Investors Fund IX, L.P.	2018	75,000,000	51,097,500	0	89,607,819	562,500	142,788	0	0	1.8	52.7%		0
56	The Resolute Fund IV, L.P.	2018	150,000,000	146,492,470	84,268,042	247,815,009	998,215	477,904	9,014,682	997,959	1.7	57.9%		42,309,063
57	Thoma Bravo Discover Fund II, L.P.	2018	100,000,000	99,017,995	18,214,844	165,203,617	1,223,051	229,715	27,312	357,894	1.7	42.4%		9,445,935

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58	Thoma Bravo Fund XIII, L.P.	2018	300,000,000	296,440,722	154,490,958	530,538,475	4,145,412	352,127	0	1,443,307	1.8	57.5%		116,692,523
59	TPG Asia VII, L.P.	2018	150,000,000	107,379,693	11,310,473	145,242,187	2,480,854	996,155	0	-48,475	1.4	21.3%		997,006
60	TPG Growth Fund IV, L.P.	2018	200,000,000	162,979,317	30,531,518	231,990,210	2,316,160	830,383	0	-57,376	1.4	20.9%		9,148,546
61	TPG Partners VIII, L.P.	2018	200,000,000	46,832,424	3,643,356	90,557,079	1,861,550	1,020,494	0	-8,034	1.9	109.9%		1,275,779
62	TSSP Capital Solutions Fund, L.P.	2018	100,000,000	41,649,822	3,986,219	62,942,319	1,105,498	343,861	451,752	7,424	1.5	26.1%		384,897
63	TSSP Opportunities Partners IV (A), L.P.	2018	150,000,000	85,252,643	11,188,549	107,552,607	2,397,363	484,434	557,881	-668	1.3	23.1%		2,980,636
64	Valor Equity Partners IV, L.P.	2018	40,000,000	36,311,517	707,566	74,467,777	637,141	143,626	102,621	0	2.1	30.6%		419,516
65	Vivo Capital Fund IX, L.P.	2018	100,000,000	79,357,765	17,814,147	144,837,000	1,900,497	111,344	0	0	1.8	68.3%		6,529,353
66	Welsh, Carson, Anderson & Stowe XIII, L.P.	2018	250,000,000	62,960,261	4,272,601	77,458,219	3,430,739	2,368,696	289,364	900,448	1.2	25.8%	26.3%	0
67	Advent International GPE IX, L.P.	2019	300,000,000	126,786,220	23,988,018	245,470,390	4,500,000	1,458,246	0	0	1.9	74.7%		16,345,489
68	Arsenal Capital Partners V, L.P.	2019	135,000,000	91,977,199	1,863,089	121,199,645	2,946,446	263,202	0	62,759	1.3	22.7%		0
69	Cortec Group Fund VII, L.P.	2019	100,000,000	27,432,584	13,098	51,193,468	1,401,070	25,316	0	231,081	1.9	52.4%		0
70	FCO MA V, L.P.	2019	200,000,000	222,676,451	139,020,017	274,864,346	1,573,293	1,307,696	872,275	34,937	1.2	26.4%		-872,275
71	Littlejohn Fund VI, L.P.	2019	150,000,000	54,999,996	0	72,841,003	2,955,260	168,479	0	305,740	1.3	36.7%		0
72	New Enterprise Associates 17, L.P.	2019	225,000,000	109,125,000	6,404,192	176,281,782	2,596,118	105,020	0	0	1.6	58.9%		4,811,129
73	OrbiMed Royalty & Credit Opportunities III, L.P.	2019	50,000,000	19,750,000	7,381,443	27,543,714	715,830	708,462	0	0	1.4	47.2%		1,570,882
74	Spectrum VIII-A Discretionary Overage Program	2019	20,000,000	17,521,646	45,430,997	52,030,259	0	24,956	6,977,338	0	3.0	106.1%		38,162,037
75	SSG Capital Partners V, L.P.	2019	150,000,000	100,579,405	53,911,449	111,729,763	2,316,421	352,515	0	0	1.1	25.3%		6,688,290
76	Strategic Partners Fund VIII, L.P.	2019	500,000,000	227,245,378	88,432,832	415,496,411	4,000,000	358,947	696,110	0	1.8	80.6%		-882,303
77	TA XIII, L.P.	2019	280,000,000	230,653,703	64,053,703	316,968,955	4,310,612	1,398,667	2,382,161	0	1.4	56.7%		7,630,592
78	TCV X, L.P.	2019	88,000,000	62,027,149	0	148,727,580	1,595,000	147,505	0	0	2.4	84.3%		0
79	Triton Fund V, L.P.	2019	117,100,209	56,136,270	632,727	64,953,373	1,538,791	1,496,441	0	684,548	1.2	17.4%		0
80	Vista Endeavor Fund II, L.P.	2019	30,000,000	5,258,709	0	4,898,071	750,000	55,029	0	0	0.9	-6.4%		0
81	Advent Global Technology, L.P.	2020	100,000,000	59,749,998	0	76,406,236	750,000	283,747	0	0	1.3	36.3%		0
82	Apax X USD, L.P.	2020	250,000,000	37,392,779	-282,221	56,954,168	3,375,000	1,755,928	0	0	1.5	141.7%		-282,221
83	Ares Corporate Opportunities Fund VI, L.P.	2020	200,000,000	54,230,483	0	65,407,640	1,617,935	1,077,678	0	0	1.2	39.6%		0
84	Ares Special Opportunities Fund, L.P.	2020	50,000,000	35,307,383	1,733,439	48,620,348	0	74,443	0	0	1.4	57.5%		0
85	Blackstone Energy Partners III, L.P.	2020	250,000,000	42,676,271	12,675,716	69,875,935	3,125,000	807,788	1,012,509	405,653	1.6	97.2%		4,565,888
86	Blackstone Lifesciences V, L.P.	2020	145,000,000	18,811,320	16,425	21,477,796	2,537,500	551,934	0	69	1.1	17.2%		0
87	Centerbridge Special Credit Partners III-Flex, L.P. (Co-Investm	2020	87,500,000	48,125,000	9,086,288	73,600,057	479,784	458,000	1,037,508	0	1.5	82.8%		0
88	CVC Capital Partners Asia Pacific V, L.P.	2020	100,000,000	6,953,902	0	6,087,457	1,425,000	364,941	0	0	0.9	-12.5%		0
89	CVC Strategic Opportunities Fund II, L.P.	2020	237,149,864	21,671,342	4,065	24,936,910	418,877	427,788	0	0	1.2	23.8%		0
90	FP Credit Prtns Aggregator, L.P.	2020	50,000,000	22,674,342	2,000,000	27,493,076	205,122	300,084	0	0	1.2	38.0%		0
91	Francisco Partners Agility II, L.P.	2020	50,000,000	5,000,000	0	5,200,442	803,571	221,939	0	4,770	1.0	6.2%		0
92	GI Partners Data Infrastructure Fund, L.P.	2020	150,000,000	6,138,022	98	3,894,079	1,562,868	183,705	0	0	0.6	-50.5%		0
93	HgCapital Saturn 2, L.P.	2020	150,000,000	43,617,577	3,493,795	82,968,302	1,603,925	478,423	0	0	1.9	244.1%		3,493,795
94	ICG Strategic Equity Fund III, L.P.	2020	150,000,000	100,204,131	0	160,480,104	1,768,892	280,105	0	0	1.6	153.3%		0
95	OrbiMed Private Investments VIII, L.P.	2020	50,000,000	12,250,000	0	13,004,938	842,391	63,017	0	0	1.1	10.7%		0
96	Permira VII, L.P.	2020	526,661,253	203,903,814	0	235,345,799	7,005,236	2,617,880	0	55,143	1.2	16.6%		0
97	Riverwood Capital Partners III, L.P.	2020	100,000,000	52,342,476	0	73,061,890	954,903	96,760	0	0	1.4	82.3%	66.4%	0
98	Rubicon Technology Partners III, L.P.	2020	100,000,000	43,135,793	0	44,541,523	2,605,556	322,408	0	0	1.0	6.5%		0
99	Searchlight Capital III, L.P.	2020	150,000,000	55,132,923	165,016	75,117,572	2,543,321	459,525	0	158,834	1.4	39.4%		0
100	Sixth Street TAO Partners, L.P.	2020	250,000,000	61,854,080	4,993,278	66,854,036	665,364	602,906	47,273	0	1.1	16.8%		55
101	Spectrum Equity IX, L.P.	2020	125,000,000	18,750,000	0	17,042,142	1,504,419	758,828	0	1,192	0.9	-20.4%		0
102	Summit Partners Growth Equity X, L.P.	2020	300,000,000	155,220,000	0	205,361,128	4,743,869	871,424	0	9,256	1.3	63.6%		0
103	SVB Strategic Investors Fund X, L.P.	2020	75,000,000	16,312,500	48,795	17,860,091	562,500	103,666	0	0	1.1	19.1%		0
104	TA Select Opportunities Fund, L.P.	2020	75,000,000	59,062,500	0	62,589,733	0	232,894	0	0	1.1	9.4%		0
105	Trident VIII, L.P.	2020	250,000,000	153,562,362	3,537,194	179,061,708	4,657,933	343,667	0	0	1.2	32.6%		649,566
106	Vista Foundation Fund IV, L.P.	2020	100,000,000	28,974,778	0	26,055,960	1,977,408	69,590	0	0	0.9	-29.0%		0
107	Vitruvian Investment Partnership IV, L.P.	2020	237,252,617	3,002,559	0	0	2,864,772	1,064,612	0	0	0.0	0.0%		0
108	Advent Latin America Private Equity Fund VII, L.P.	2021	150,000,000	2,250,000	0	84,641	1,722,958	433,876	0	0	0.0	-94.8%		0
109	AlpInvest C Fund II, L.P.	2021	300,000,000	131,299,053	0	130,484,115	0	188,425	0	0	1.0	-2.1%		0
110	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	2021	250,000,000	0	0	0	437,500	269,713	0	0	0.0	0.0%		0
111	Blackstone Core Equity Partners II, L.P.	2021	425,000,000	0	0	0	86,624	201,847	0	0	0.0	0.0%		0
112	Capital Partners V, L.P.	2021	30,000,000	11,490,000	0	11,771,249	275,006	70,195	0	0	1.0	3.2%		0
113	Clayton, Dubilier & Rice Fund XI, L.P.	2021	350,000,000	0	0	7,709,526	2,644,424	580,251	0	0	0.0	0.0%		0
114	CVC Capital Partners VIII, L.P.	2021	474,360,228	0	0	0	570,427	83,901	0	0	0.0	0.0%		0

Report Pursuant to Assembly Bill 2833
Fiscal Year Ending June 30, 2021

Attachment 3
Investment Committee - Item 9
July 7, 2022

Part A: Investments and commitments made on or after January 1, 2017

ID	Fund Name	Vintage Year ¹	CalSTRS' Commitment Since Inception ²	CalSTRS' Contributions Since Inception ³	CalSTRS' Distributions Since Inception ⁴	CalSTRS' Distributions Since Inception + Remaining Value of Partnership Assets ⁵	Management Fees Paid by CalSTRS ⁶	CalSTRS' Share of Other Fees & Expenses Paid ⁷	Carried Interest Paid by CalSTRS ⁸	CalSTRS' Share of Portfolio Fees Paid to GP ⁹	Investment Multiple Since Inception as of 6/30/21 ¹⁰	Net IRR Since Inception as of 6/30/21 ¹¹	Gross IRR Since Inception as of 6/30/21 ¹²	CalSTRS' Realized Gains/Losses Since Inception ¹³
115	FountainVest Capital Partners Fund IV, L.P.	2021	150,000,000	0	0	788,594	1,315,068	420,801	0	0	0.0	0.0%		0
116	Francisco Partners VI, L.P.	2021	300,000,000	33,750,000	0	38,163,163	3,589,366	603,551	0	0	1.1	20.9%		0
117	GGV Capital VIII L.P.	2021	72,000,000	12,960,000	0	12,440,368	450,000	69,632	0	0	1.0	-7.1%		0
118	GGV Capital VIII Plus L.P.	2021	18,000,000	1,980,000	0	1,980,000	0	0	0	0	1.0	0.0%		0
119	GGV Discovery III, L.P.	2021	30,000,000	4,950,000	0	4,855,595	187,500	23,497	0	0	1.0	-3.0%	68.8%	0
120	GI Partners VI, L.P.	2021	300,000,000	0	0	0	3,222,917	598,050	0	0	0.0	0.0%		0
121	Hellman & Friedman Capital Partners X, L.P.	2021	600,000,000	0	0	0	0	528,166	0	0	0.0	0.0%		0
122	Hg Genesis 9 L.P.	2021	118,700,205	6,418,597	0	14,726,031	1,035,114	147,789	0	0	2.3	623.7%		0
123	HgCapital Mercury Fund III, L.P.	2021	26,090,649	144,688	0	0	142,562	129,888	0	0	0.0	0.0%		0
124	ICG Strategic Equity Fund IV	2021	250,000,000	83,828,090	48,014	81,970,973	801,111	333,342	0	0	1.0	-2.8%		0
125	Institutional Venture Partners XVII, L.P.	2021	100,000,000	13,043,007	0	12,695,269	293,757	130,571	0	0	1.0	-2.7%	-1.0%	0
126	JMI Equity Fund X, L.P.	2021	170,000,000	2,210,000	0	5,905,393	850,000	468,656	0	0	2.7	167.2%	38.2%	0
127	KKR Asian Fund IV SCSp	2021	300,000,000	23,701,857	0	24,670,344	1,774,210	113,584	0	710,158	1.0	4.1%		0
128	LAV Fund VI Opportunities, L.P.	2021	16,000,000	7,496,540	0	7,578,096	0	26,816	0	0	1.0	2.6%		0
129	LAV Fund VI, L.P.	2021	32,000,000	13,306,476	0	13,017,146	218,529	57,867	0	0	1.0	-4.5%		0
130	Oak HC FT Partners IV, L.P.	2021	100,000,000	17,279,265	0	16,351,486	643,664	289,449	0	0	0.9	-6.5%		0
131	Peak Rock Capital Fund III, L.P.	2021	200,080,000	0	0	0	1,000,000	447,159	0	0	0.0	0.0%		0
132	Peak Rock Real Estate Fund I, L.P.	2021	35,000,000	3,049,321	0	2,950,915	2,997	141,676	0	0	1.0	-3.2%	10.3%	0
133	RRJ Capital Master Fund IV, L.P.	2021	150,000,000	34,617,652	0	38,432,851	801,370	162,909	0	0	1.1	12.9%	57.4%	0
134	Summit Partners Europe Growth Equity Fund III, SCSp	2021	118,890,989	19,389,861	0	18,062,669	591,493	186,634	0	0	0.9	-13.5%		0
135	Summit Partners Reinvestment Fund, L.P.	2021	60,636,711	55,241,057	9,873,030	67,659,924	0	42,169	0	0	1.2	25.6%		459,648
136	Summit Partners Venture Capital V, L.P.	2021	90,000,000	4,787,273	0	4,293,907	448,875	21,437	0	1,125	0.9	-10.3%		0
137	TCV XI, L.P.	2021	200,000,000	37,537,413	0	35,347,530	593,541	499,752	0	932,962	0.9	-15.5%		0
138	Tenex Capital Partners III, L.P.	2021	100,000,000	7,289,907	1,774	5,887,664	1,646,739	300,554	0	0	0.8	-18.8%		0
139	The Resolute Fund V, L.P.	2021	200,000,000	0	0	20,585,427	1,750,000	655,159	0	0	0.0	0.0%		0
140	Thoma Bravo Discover Fund III, L.P.	2021	100,000,000	33,920,682	0	34,189,228	984,776	93,838	0	-1	1.0	0.8%		0
141	Thoma Bravo Fund XIV, L.P.	2021	300,000,000	117,987,880	74	117,357,150	1,487,500	316,824	0	1,161,164	1.0	-1.7%		0
142	Tiger Iron Redwood Fund, L.P.	2021	200,000,000	16,255,603	0	17,034,599	26,846	186,624	0	0	1.0	10.3%	59.7%	0
143	Valor Equity Partners V L.P.	2021	40,000,000	19,846,870	0	27,094,875	1,094,040	237,612	0	44,708	1.4	46.4%		0

Report Pursuant to Assembly Bill 2833
Fiscal Year Ending June 30, 2021

Part B: Investments and commitments made prior to January 1, 2017

ID	Fund Name	Vintage Year ¹	CalSTRS' Commitment Since Inception ²	CalSTRS' Contributions Since Inception ³	CalSTRS' Distributions Since Inception ⁴	CalSTRS' Distributions Since Inception + Remaining Value of Partnership Assets ⁵	Management Fees Paid by CalSTRS ⁶	CalSTRS' Share of Other Fees & Expenses Paid ⁷	Carried Interest Paid by CalSTRS ⁸	CalSTRS' Share of Portfolio Fees Paid to GP ⁹	Investment Multiple Since Inception as of 6/30/21 ¹⁰	Net IRR Since Inception as of 6/30/21 ¹¹	Page 4 Since Inception as of 6/30/21 ¹²	CalSTRS' Realized Gains/Losses Since Inception ¹³
1	Alta V, L.P.	1992	20,000,000	20,000,000	45,540,989	45,540,989	0	7,135	0	0	2.3	24.5%		854,756
2	New Enterprise Associates VIII, L.P.	1998	50,000,000	50,000,000	80,405,108	83,149,264	0	7,419	0	0	1.7	30.6%		8,916,401
3	New Enterprise Associates 9, L.P.	1999	60,000,000	58,800,000	26,318,538	27,181,650	0	6,973	0	0	0.5	-6.2%		7,018,492
4	Vestar Capital Partners IV, L.P.	1999	100,000,000	97,470,858	172,317,712	172,993,376	0	10,179	0	0	1.8	13.4%		68,356,524
5	Blackstone Communications Partners, L.P.	2000	250,000,000	250,293,431	310,940,617	312,908,090	0	14,923	0	1,581	1.3	6.5%		99,991,415
6	InterWest Partners VIII, L.P.	2000	75,000,000	75,000,000	41,511,111	47,936,600	0	5,413	0	0	0.6	-5.1%	-5.1%	23,271,677
7	M-C Venture Partners V, L.P.	2000	75,000,000	74,597,584	120,402,128	120,402,128	0	10,710	84,446	0	1.6	8.3%	13.8%	65,101,650
8	New Enterprise Associates 10, L.P.	2000	200,000,000	200,000,000	194,719,190	236,259,351	0	9,521	0	0	1.2	2.5%		101,520,711
9	Blackstone Capital Partners IV, L.P.	2001	200,000,000	182,943,137	513,748,559	516,737,094	0	12,967	371,802	4,774	2.8	36.0%		285,416,440
10	CVC European Equity Partners III, L.P.	2001	200,000,000	198,037,443	555,947,278	569,282,408	0	23,465	0	0	2.9	40.6%		292,278,856
11	Madison Dearborn Capital Partners IV, L.P.	2001	300,000,000	302,256,099	564,675,000	574,127,191	0	72,380	0	0	1.9	14.0%		275,796,498
12	New Enterprise Associates VIII-A, L.P.	2001	25,000,000	25,000,000	17,332,667	19,958,913	0	9,215	0	0	0.8	-2.4%		9,248,152
13	Thoma Cressey Fund VII, L.P.	2001	100,000,000	100,354,110	213,626,340	214,235,672	0	39,872	0	0	2.1	24.0%		82,088,545
14	Alta Communication IX, L.P.	2002	40,000,000	38,000,000	30,124,727	31,849,106	0	21,494	0	0	0.8	-2.3%		11,345,543
15	New Enterprise Associates 11, L.P.	2003	75,000,000	75,000,000	190,297,818	200,376,990	0	4,731	0	0	2.7	15.5%		142,885,145
16	Permira Europe III, L.P.	2003	398,115,773	398,115,773	657,837,719	659,383,542	0	26,128	211,566	0	1.7	24.2%		324,401,123
17	Summit Subordinated Debt Fund III, L.P.	2003	30,000,000	28,572,623	39,475,694	42,048,201	0	4,427	0	0	1.5	8.8%		6,341,376
18	Frazier Healthcare V, L.P.	2004	47,473,830	47,473,830	106,076,546	107,899,613	-3,400	7,239	3,569,100	0	2.3	14.7%	20.8%	73,811,880
19	InterWest Partners IX, L.P.	2004	40,000,000	40,000,000	48,284,145	52,244,003	0	11,874	0	0	1.3	4.4%	5.7%	39,545,474
20	Investitori Associati IV, L.P.	2004	34,120,635	33,809,720	19,264,619	19,303,857	0	0	0	0	0.6	-9.6%		0
21	Oak Investment Partners XI, L.P.	2004	75,000,000	75,021,869	61,295,612	66,964,865	0	27,430	0	0	0.9	-1.4%		30,459,957
22	OCM Opportunities Fund V, L.P.	2004	50,000,000	50,026,301	82,500,154	82,500,154	0	8,582	6,867	0	1.6	14.0%		4,904,281
23	Paul Capital Partners VIII, L.P.	2004	50,000,000	49,246,837	65,601,790	68,935,204	0	11,121	0	0	1.4	8.2%		32,509,639
24	Shasta Ventures, L.P.	2004	21,000,000	21,001,810	21,605,323	22,877,488	0	7,030	0	0	1.1	1.2%		12,559,067
25	TCV V, L.P.	2004	50,000,000	49,575,000	90,717,211	92,494,837	0	-14,810	299,420	0	1.9	10.6%	14.7%	40,760,462
26	Welsh, Carson, Anderson & Stowe IV, L.P.	2004	150,000,000	150,000,000	190,008,509	196,927,738	0	40,342	0	0	1.3	5.4%	5.4%	19,058,499
27	Apax Europe VI, L.P.	2005	314,657,005	308,387,209	565,749,634	621,745,716	0	160,816	0	0	2.0	12.7%		336,419,481
28	Apollo Investment Fund VI, L.P.	2005	250,000,000	239,549,952	399,272,363	403,986,247	0	79,667	0	0	1.7	8.6%		233,493,397
29	BC European Capital VIII, L.P.	2005	606,915,318	584,500,303	712,745,166	724,146,604	0	114,975	0	0	1.2	4.5%		294,442,573
30	Blackstone Capital Partners V, L.P.	2005	1,600,000,000	1,580,196,681	2,641,202,486	2,687,386,998	0	196,648	1,138,877	287,961	1.7	8.3%		1,326,831,759
31	CalSTRS New and Next Generation Manager Fund II	2005	100,000,000	75,257,460	132,335,195	143,942,036	0	58,994	0	0	1.9	8.7%		59,703,244
32	CVC European Equity Partners IV, L.P.	2005	387,511,352	349,394,889	701,262,495	701,759,239	0	54,473	0	0	2.0	16.8%		413,837,146
33	Giza Venture Fund IV, L.P.	2005	20,000,000	20,173,813	8,423,197	8,513,327	0	47,582	0	0	0.4	-12.6%		2,288,018
34	Newbridge Asia IV, L.P.	2005	150,000,000	140,119,143	321,014,462	321,602,013	53,956	174,200	540,141	0	2.3	16.7%		223,177,328
35	OCM Opportunities Fund VI, L.P.	2005	50,000,000	50,000,000	79,083,921	79,083,921	0	3,489	2,288	0	1.6	8.7%		18,483,942
36	Providence Equity Partners V, L.P.	2005	350,000,000	319,215,080	393,199,571	395,092,957	0	55,045	0	0	1.2	3.0%		176,604,892
37	Quadrangle Capital Partners II, L.P.	2005	100,000,000	86,077,968	120,237,419	128,622,258	38,089	43,155	70,389	0	1.5	6.9%		65,579,072
38	Sankaty Credit Opportunities VIII L.P.	2005	75,000,000	75,000,000	96,517,854	96,605,758	0	1,379	10,621	0	1.3	3.9%		21,157,519
39	TCV VI, L.P.	2005	70,000,000	69,671,000	109,319,374	109,684,797	0	1,888	2,123,394	0	1.6	12.6%	19.7%	58,256,282
40	Vestar Capital Partners V, L.P.	2005	150,000,000	150,766,214	194,237,662	201,080,575	136,915	65,967	0	45,068	1.3	4.0%		102,794,703
41	Acon-Bastion Partners II, L.P.	2006	40,000,000	37,183,693	64,980,290	65,090,647	0	25,628	0	0	1.8	12.2%		28,520,641
42	Affinity Asia Pacific Fund III L.P.	2006	150,000,000	143,609,847	199,879,655	207,968,392	0	15,969	1,487,056	0	1.4	9.2%		126,087,623
43	Asper Renewable Power Partners, L.P.	2006	60,883,067	59,521,818	48,981,181	49,941,754	264	25,536	0	0	0.8	-4.1%	0.7%	-697,454
44	Bain Capital Fund IX, L.P.	2006	100,000,000	97,518,750	149,841,581	150,428,836	0	4,664	2,344,155	0	1.5	6.4%		69,946,546
45	Bain Capital IX Co-Investment Fund, L.P.	2006	50,000,000	49,413,671	87,589,033	87,626,835	0	4,804	967,717	0	1.8	9.9%		40,481,418
46	Centerbridge Capital Partners, L.P.	2006	150,000,000	140,917,621	320,855,688	327,397,086	-29,000	41,352	596,273	36,309	2.3	19.1%		176,819,204
47	Charterhouse Capital Partners III L.P.	2006	134,570,061	122,558,717	117,941,072	117,941,072	0	10,088	0	0	1.0	-0.6%		31,725,870
48	CVC European Equity Partners Tandem Fund, L.P.	2006	513,615,348	475,136,658	649,726,827	650,080,359	0	47,442	0	0	1.4	6.8%		256,397,123
49	EnCap Energy Capital Fund VI, L.P.	2006	150,000,000	149,459,365	270,847,735	271,631,710	0	31,022	234,257	0	1.8	23.2%		154,128,135
50	First Reserve Fund XI, L.P.	2006	800,000,000	806,101,221	516,582,013	516,696,556	0	165,418	0	0	0.6	-8.9%	-7.8%	208,647,359
51	Hellman & Friedman Capital Partners VI, L.P.	2006	200,000,000	193,306,491	359,825,914	363,478,038	0	24,385	0	0	1.9	13.0%		137,256,489
52	KKR 2006 Fund, L.P.	2006	300,000,000	312,749,090	494,597,063	555,705,476	7,775	0	0	0	1.8	8.4%		274,000,856
53	Onex Partners II, L.P.	2006	150,000,000	133,190,079	241,291,712	242,073,750	0	10,333	0	1,982	1.8	12.7%		106,009,865
54	Palladium Equity Partners III, L.P.	2006	90,000,000	81,778,139	168,737,255	169,333,673	-728,271	138,667	1,433,121	0	2.1	15.9%		85,911,572
55	Permira IV L.P.	2006	952,158,849	952,513,407	1,447,894,250	1,642,946,439	0	120,327	5,368,956	0	1.7	9.2%		600,618,823
56	Pond Ventures III, L.P.	2006	10,000,000	9,107,117	17,097,539	17,468,159	0	7,851	0	0	1.9	12.5%		9,758,025
57	TPG Partners V, L.P.	2006	1,000,000,000	869,026,694	1,244,501,518	1,247,161,247	0	124,176	0	0	1.4	4.8%		712,570,093
58	Triton Fund II, L.P.	2006	67,603,882	64,954,940	140,317,100	148,005,385	0	36,068	0	0	2.3	18.6%		101,521,264

Report Pursuant to Assembly Bill 2833

Fiscal Year Ending June 30, 2021

Part B: Investments and commitments made prior to January 1, 2017

ID	Fund Name	Vintage Year ¹	CalSTRS' Commitment Since Inception ²	CalSTRS' Contributions Since Inception ³	CalSTRS' Distributions Since Inception ⁴	CalSTRS' Distributions Since Inception + Remaining Value of Partnership Assets ⁵	Management Fees Paid by CalSTRS ⁶	CalSTRS' Share of Other Fees & Expenses Paid ⁷	Carried Interest Paid by CalSTRS ⁸	CalSTRS' Share of Portfolio Fees Paid to GP ⁹	Investment Multiple Since Inception as of 6/30/21 ¹⁰	Net IRR Since Inception as of 6/30/21 ¹¹	Page 5 IRR Since Inception as of 6/30/21 ¹²	CalSTRS' Realized Gains/Losses Since Inception ¹³
59	Ascent Capital Holdings, LLC	2007	60,000,000	60,618,407	14,292,535	26,330,375	0	31,631	0	0	0.4	-9.6%	0.4%	358,346
60	Bain Capital Fund X, L.P.	2007	400,000,000	392,198,650	586,188,364	657,856,705	0	24,368	0	8,680	1.7	9.6%		295,423,240
61	Carlyle Europe Partners III, L.P.	2007	523,155,480	520,612,436	824,684,476	874,797,302	-52,795	98,301	0	81,726	1.7	11.1%		483,442,510
62	Carlyle Partners V, L.P.	2007	500,000,000	444,284,470	795,795,299	862,964,479	-25,252	24,473	160,319	79,112	1.9	13.6%		468,702,125
63	EnCap Energy Capital Fund VII, L.P.	2007	250,000,000	250,111,236	325,810,958	339,313,371	0	47,270	271,195	0	1.4	14.3%		207,049,011
64	Genstar Capital Partners V, L.P.	2007	70,000,000	63,660,708	153,207,659	155,328,378	0	11,402	65,950	0	2.4	15.6%		100,947,018
65	Giza Venture Fund V, L.P.	2007	12,400,000	12,400,000	23,297,398	24,948,803	59,952	231,297	0	0	2.0	20.6%		12,539,983
66	Gores Capital Partners II, L.P.	2007	100,000,000	97,751,908	128,280,025	131,196,076	0	17,649	0	76,923	1.3	7.1%	10.8%	80,055,542
67	JMI Equity Fund VI, L.P.	2007	50,000,000	50,000,000	86,871,527	88,729,881	0	10,137	150,000	0	1.8	11.4%	16.9%	50,611,525
68	Navis Asia Fund V, L.P.	2007	100,000,000	100,266,097	144,198,837	164,702,944	0	49,794	0	0	1.6	7.3%	10.9%	45,409,095
69	OCM Opportunities Fund VII, L.P.	2007	115,640,000	115,640,000	158,698,000	159,513,811	0	36,549	0	0	1.4	7.3%		32,940,166
70	OCM Opportunities Fund VIII, L.P.	2007	300,000,000	230,783,818	428,063,810	428,332,563	0	31,959	69,407	0	1.9	16.4%		71,411,381
71	Providence Equity Partners VI, L.P.	2007	700,000,000	676,982,761	933,606,031	989,414,718	0	544,637	0	0	1.5	5.7%		509,519,698
72	Sankaty Credit Opportunities III, L.P.	2007	300,000,000	300,000,000	352,839,178	354,384,860	0	-41,772	0	0	1.2	2.4%		55,312,305
73	Shasta Ventures II, L.P.	2007	22,500,000	21,600,000	75,269,181	115,771,585	0	8,559	379,328	0	5.4	22.9%		70,026,366
74	Syndicated Communications Venture Partners V, L.P.	2007	20,000,000	20,376,590	751,981	766,942	0	-764	0	0	0.0	-35.9%		108,657
75	TCV VII, L.P.	2007	200,000,000	196,800,000	550,415,801	621,655,254	-747,010	69,439	11,526,850	0	3.2	23.3%	31.4%	351,119,516
76	The Resolute Fund II, L.P.	2007	350,000,000	331,255,604	398,851,928	522,907,782	0	157,441	0	0	1.6	8.3%		160,950,751
77	TPG Asia V, L.P.	2007	180,000,000	153,111,416	200,291,725	228,325,380	0	241,307	637,346	0	1.5	6.4%		97,353,439
78	AG Capital Recovery Partners VI, L.P.	2008	100,000,000	100,000,000	142,315,064	142,336,232	0	9,663	0	0	1.4	7.4%	9.5%	42,315,065
79	Apollo Investment Fund VII, L.P.	2008	350,000,000	308,176,401	586,120,041	622,579,557	-693	321,852	0	261,796	2.0	22.5%		320,677,688
80	Blackstone Capital Partners VI, L.P.	2008	300,000,000	287,907,712	335,006,767	528,907,687	781,162	149,676	11,174,570	163,163	1.8	13.1%		182,533,202
81	CalSTRS New and Next Generation Manager Fund III	2008	200,000,000	134,831,857	153,316,836	296,633,825	0	19,802	0	0	2.2	10.6%		0
82	CVC Capital Partners Asia Pacific III, L.P.	2008	200,000,000	166,259,848	265,792,933	286,272,378	0	29,925	0	0	1.7	12.9%		151,915,730
83	CVC European Equity Partners V L.P.	2008	415,710,345	363,833,518	800,009,447	820,939,963	0	60,653	4,957,663	0	2.3	16.6%		403,528,356
84	ECI 9, L.P.	2008	15,886,955	14,673,905	29,174,858	30,738,287	0	6,465	0	0	2.1	22.4%		18,019,177
85	First Reserve Fund XII, L.P.	2008	800,000,000	800,996,355	374,138,228	418,801,547	0	276,244	0	0	0.5	-13.3%	-11.2%	169,830,760
86	FountainVest China Growth Capital Fund, L.P.	2008	50,000,000	45,711,700	65,924,965	67,071,909	0	202,919	0	0	1.5	6.7%	13.3%	40,888,550
87	GSO Capital Opportunities Fund, L.P.	2008	100,000,000	97,464,174	160,504,110	161,975,683	0	41,472	0	0	1.7	17.1%		30,516,179
88	Hony Capital Fund 2008, L.P.	2008	50,000,000	47,273,147	27,665,668	35,997,923	0	122,261	0	0	0.8	-3.8%	-1.0%	-1,964,210
89	Huntsman Gay Capital Partners, L.P.	2008	100,000,000	99,927,863	123,782,763	134,684,686	0	40,719	0	0	1.3	10.2%		79,549,229
90	Onex Partners III, L.P.	2008	175,000,000	160,041,308	238,655,573	279,852,559	233,956	92,444	0	32,114	1.7	11.3%		90,723,772
91	Riverstone-Carlyle Renewable and Alternative Energy Fund II,	2008	300,000,000	226,443,335	249,977,212	256,437,183	308,010	327,589	0	99,700	1.1	2.0%	6.2%	124,538,745
92	Sankaty Credit Opportunities IV, L.P.	2008	250,000,000	237,500,000	343,252,316	353,268,444	0	28,035	101,517	0	1.5	11.6%		116,609,187
93	Summit Partners Europe Private Equity, L.P.	2008	62,102,508	57,489,354	110,108,171	150,689,732	0	100,888	4,832,628	0	2.6	19.0%		75,622,332
94	Summit Subordinated Debt Fund IV, L.P.	2008	40,000,000	24,669,635	38,527,189	41,012,272	0	7,979	0	0	1.7	10.0%		5,436,496
95	TPG Financial Partners, L.P.	2008	239,036,536	173,708,595	179,586,489	180,554,972	0	43,508	0	0	1.0	0.8%		72,309,291
96	TPG Partners VI, L.P.	2008	450,000,000	430,418,386	624,640,178	674,081,190	0	328,706	6,279,409	-29,960	1.6	9.6%		294,039,950
97	Welsh, Carson, Anderson & Stowe XI, L.P.	2008	250,000,000	251,761,250	345,439,924	418,260,465	0	61,972	0	0	1.7	11.7%	14.2%	184,380,693
98	AG Capital Recovery Partners VII, L.P.	2009	164,208,774	164,208,982	203,126,611	203,354,914	0	26,696	0	0	1.2	5.1%	6.7%	38,917,840
99	Blackstone-GSO Capital Solutions Fund, L.P.	2009	250,000,000	233,984,248	311,106,683	313,606,821	0	81,462	0	0	1.3	9.4%		79,614,771
100	Centerbridge Special Credit Partners, L.P.	2009	250,000,000	163,389,265	311,074,203	315,335,587	0	85,803	0	177	1.9	13.8%		147,684,939
101	Energy Capital Partners II, L.P.	2009	100,000,000	71,417,802	99,144,765	105,281,142	53,156	40,555	265,909	0	1.5	8.7%		30,655,743
102	TA Subordinated Debt Fund III, L.P.	2009	20,000,000	19,500,000	33,150,199	38,114,364	37,861	47,462	1,068,397	0	2.0	16.6%		8,929,640
103	EnCap Energy Capital Fund VIII L.P.	2010	200,000,000	204,332,657	110,879,282	171,508,640	252,452	35,450	0	0	0.8	-4.3%		50,779,516
104	FCO MA II, L.P.	2010	195,000,000	121,180,635	225,627,622	266,874,908	360,620	752,230	1,965,873	10,454	2.2	16.1%		108,025,735
105	Fortress Credit Opportunities Fund II, L.P.	2010	5,000,000	3,301,930	6,034,383	7,257,277	0	18,478	0	139	2.2	15.2%		3,111,392
106	Francisco Partners III, L.P.	2010	75,000,000	70,772,970	161,351,555	248,220,711	290,420	29,535	10,188,281	0	3.5	24.3%		121,516,951
107	JMI Equity Fund VII, L.P.	2010	50,000,000	48,900,000	116,082,780	119,688,676	343,855	56,543	13,252,435	2,148	2.4	17.6%	23.5%	81,980,464
108	OrbiMed Private Investments IV, L.P.	2010	40,000,000	41,486,551	125,609,990	140,630,330	0	18,716	1,484,534	0	3.4	32.6%		92,231,676
109	Spectrum Equity Investors VI, L.P.	2010	70,000,000	64,382,902	156,241,535	171,835,757	325,079	19,048	3,595,142	0	2.7	21.8%		112,395,681
110	TA XI, L.P.	2010	80,000,000	78,800,000	207,648,882	290,051,171	86,524	76,812	12,538,187	0	3.7	27.0%		136,997,398
111	ACON Equity Partners III, L.P.	2011	70,000,000	66,987,792	22,341,691	106,185,493	647,609	70,529	0	269,126	1.6	8.4%		11,183,526
112	Centerbridge Capital Partners II, L.P.	2011	225,000,000	211,224,086	122,185,241	162,109,616	536,516	213,707	0	1,362	0.8	-5.4%		61,247,640
113	Cortec Group Fund V, L.P.	2011	60,000,000	61,459,527	255,824,739	267,072,869	70,610	11,888	4,254,878	161,854	4.3	31.0%		191,611,069
114	EnCap Energy Capital Fund VIII Co-Investors, L.P.	2011	75,270,000	72,196,757	22,786,441	55,552,430	0	46,769	0	0	0.8	-5.1%		8,653,392
115	GSO Capital Opportunities Fund II, L.P.	2011	250,000,000	232,897,296	258,149,122	309,498,367	369,440	122,481	0	0	1.3	10.6%		58,153,812
116	Hellman & Friedman Capital Partners VII, L.P.	2011	100,000,000	95,545,752	266,079,822	318,666,220	100,868	20,289	26,839,338	2,152	3.3	25.0%		159,538,349

Report Pursuant to Assembly Bill 2833

Fiscal Year Ending June 30, 2021

Part B: Investments and commitments made prior to January 1, 2017

ID	Fund Name	Vintage Year ¹	CalSTRS' Commitment Since Inception ²	CalSTRS' Contributions Since Inception ³	CalSTRS' Distributions Since Inception ⁴	CalSTRS' Distributions Since Inception + Remaining Value of Partnership Assets ⁵	Management Fees Paid by CalSTRS ⁶	CalSTRS' Share of Other Fees & Expenses Paid ⁷	Carried Interest Paid by CalSTRS ⁸	CalSTRS' Share of Portfolio Fees Paid to GP ⁹	Investment Multiple Since Inception as of 6/30/21 ¹⁰	Net IRR Since Inception as of 6/30/21 ¹¹	Page 6 Since Inception as of 6/30/21 ¹²	CalSTRS' Realized Gains/Losses Since Inception ¹³
117	Hony Capital Fund V, L.P.	2011	75,000,000	83,659,655	25,671,932	78,248,566	834,250	46,622	0	0	0.9	-1.1%	2.0%	0
118	Oaktree European Principal Fund III (USD), L.P.	2011	75,000,000	53,312,196	41,975,982	93,351,779	976,314	256,915	28,340	37,159	1.8	8.9%		0
119	ONCAP III, L.P.	2011	27,060,000	24,536,761	27,608,424	58,080,561	120,604	16,659	349,900	30,885	2.4	15.9%		18,423,914
120	PAG Asia I, L.P.	2011	125,000,000	118,143,155	216,838,276	260,876,395	518,141	610,310	18,306,890	0	2.2	18.4%	27.3%	145,758,733
121	Shasta Ventures III, L.P.	2011	26,500,000	25,705,000	9,085,226	44,348,051	357,750	10,169	0	0	1.7	8.5%		5,423,750
122	Summit Partners Growth Equity VIII, L.P.	2011	100,000,000	93,015,726	189,985,119	259,195,487	1,042,945	33,703	3,556,216	1,858	2.8	27.5%		117,861,788
123	Summit Partners Venture Capital III, L.P.	2011	20,000,000	20,099,045	42,129,548	45,998,004	153,995	9,252	2,099,024	55,957	2.3	17.6%		27,138,724
124	TPG Growth Fund II, L.P.	2011	125,000,000	126,033,410	207,222,816	286,237,565	483,318	275,271	6,757,844	-21,301	2.3	17.1%		129,854,280
125	Ares Corporate Opportunities Fund IV, L.P.	2012	150,000,000	135,828,031	186,086,008	281,928,767	387,803	220,558	13,416,173	0	2.1	16.1%	21.8%	119,343,171
126	Bain Capital Asia Fund II, L.P.	2012	75,000,000	61,911,812	85,917,903	133,336,774	309,254	45,550	5,352,643	2,441	2.2	19.1%		52,041,713
127	CalSTRS New and Next Generation Manager Fund V, L.P.	2012	250,000,000	174,104,143	67,425,745	369,927,075	0	19,802	333,764	0	2.1	15.9%		0
128	Castlelake II, L.P.	2012	50,000,000	46,663,983	40,212,617	66,557,721	0	98,739	0	0	1.4	6.8%		0
129	Centerbridge Special Credit Partners II, L.P.	2012	250,000,000	225,000,000	223,872,180	241,565,212	-248	180,244	0	430	1.1	1.7%		0
130	Coller International Partners VI, L.P.	2012	100,000,000	73,441,293	97,432,926	125,437,833	699,643	20,563	1,841,143	0	1.7	15.8%		26,268,145
131	Craton Equity Investors II, L.P.	2012	15,266,668	11,901,284	3,124,231	4,912,881	47,494	58,849	0	0	0.4	-12.0%		0
132	Equistone Partners Europe Fund IV, L.P.	2012	64,546,359	65,004,838	102,626,266	120,267,368	358,763	43,849	1,166,351	0	1.9	16.2%	28.3%	59,267,215
133	FCO MA III, L.P.	2012	200,000,000	168,971,303	196,983,307	243,562,500	145,095	693,622	340,898	7,937	1.4	9.9%		35,856,809
134	FountainVest China Growth Capital Fund II, L.P.	2012	45,000,000	42,909,805	54,261,309	70,776,335	317,168	65,235	34,621	0	1.6	14.7%		33,930,891
135	Gores Small Capitalization Partners, L.P.	2012	30,000,000	27,318,942	32,713,288	39,567,099	0	20,952	0	381,648	1.4	14.3%	21.0%	14,971,199
136	GSO Capital Solutions Fund II, L.P.	2012	125,000,000	100,761,561	86,741,233	103,493,658	311,320	112,352	0	0	1.0	1.4%		11,795,749
137	New Enterprise Associates 14, L.P.	2012	160,000,000	154,400,000	161,296,059	581,216,996	1,386,918	40,088	0	13,195	3.8	23.9%		88,088,683
138	Palladium Equity Partners IV, L.P.	2012	90,000,000	92,142,184	47,122,242	131,805,442	558,979	317,605	0	158,582	1.4	9.9%		18,960,501
139	Strategic Investors Fund V, L.P.	2012	43,711,765	38,051,696	106,236,892	221,150,362	-4,801	63,530	5,910,480	0	5.8	29.9%		97,637,025
140	Carlyle Partners VI, L.P.	2013	250,000,000	252,553,739	174,959,024	518,605,714	1,189,997	155,314	7,538,772	308,428	2.1	17.9%		73,723,135
141	CVC Capital Partners Asia Pacific IV, L.P.	2013	125,000,000	113,706,276	79,576,076	184,174,420	861,907	97,367	0	0	1.6	17.3%		46,511,376
142	EnCap Energy Capital Fund IX L.P.	2013	150,000,000	144,908,010	107,630,349	185,038,427	1,155,602	28,400	0	0	1.3	7.4%		79,428,732
143	Energy Capital Partners III, L.P.	2013	200,000,000	226,550,245	155,476,690	300,981,432	1,464,271	427,934	0	0	1.3	9.1%		32,648,747
144	HgCapital 7 L.P.	2013	72,955,822	62,950,727	113,576,738	136,597,768	193,486	24,350	14,334,550	0	2.2	18.3%		55,996,193
145	ICV Partners III, L.P.	2013	40,000,000	40,719,500	7,035,174	56,689,629	202,266	38,555	0	331,313	1.4	6.4%		27,743
146	KKR North America XI Fund, L.P.	2013	150,000,000	151,433,228	202,950,859	334,903,966	536,036	82,559	7,160,020	123,730	2.2	19.0%		114,435,092
147	Onex Partners IV, L.P.	2013	200,000,000	200,790,950	128,456,661	272,516,523	1,041,439	83,483	0	74,544	1.4	8.3%		57,622,061
148	Peak Rock Capital Fund, L.P.	2013	50,000,000	45,688,307	48,044,437	72,691,347	347,868	71,123	0	13,150	1.6	21.4%		19,931,754
149	Permira V, L.P.	2013	266,808,741	269,032,228	433,557,450	868,722,848	2,040,165	184,401	35,402,591	35,445	3.2	26.7%		366,157,203
150	Strategic Investors Fund VI, L.P.	2013	45,000,000	43,100,160	25,997,002	156,622,508	-17,508	27,220	0	0	3.6	26.1%		20,266,013
151	Triton Fund IV L.P.	2013	60,078,317	52,377,750	35,207,738	75,890,699	620,833	226,636	0	0	1.4	10.2%		23,570,215
152	Alchemy Special Opportunities Fund III, L.P.	2014	55,293,994	48,137,847	15,931,185	65,275,973	706,028	162,968	0	0	1.4	7.4%		15,931,185
153	Blackstone Energy Partners II, L.P.	2014	100,000,000	105,920,429	23,908,269	109,845,269	781,178	131,064	0	173,555	1.0	1.3%		5,685,506
154	Blackstone Tactical Opportunities Fund, L.P.	2014	250,000,000	230,797,658	151,172,905	325,869,275	1,680,271	746,127	1,977,941	11,051	1.4	11.7%		55,036,314
155	CalSTRS New & Next Generation Manager Fund IV, L.P.	2014	100,000,000	86,520,394	49,978,903	161,673,125	802,107	166,089	0	0	1.9	19.0%		40,548,438
156	Capital Partners III, L.P.	2014	22,500,000	21,784,253	21,995,152	66,033,003	337,489	24,923	69,001	0	3.0	25.7%		19,843,165
157	Carlyle Europe Partners IV, L.P.	2014	168,866,276	173,785,813	115,137,488	262,292,583	1,223,688	119,826	0	47,173	1.5	12.5%		54,621,265
158	Castlelake III, L.P.	2014	100,000,000	92,598,965	63,762,725	137,519,998	429,763	278,124	0	0	1.5	7.9%		0
159	Centerbridge Capital Partners III, L.P.	2014	250,000,000	308,741,425	191,880,719	483,266,276	2,838,823	861,296	17,178,379	73,309	1.6	20.5%		94,840,680
160	Clayton, Dubilier & Rice Fund IX, L.P.	2014	200,000,000	200,281,130	164,345,370	570,877,164	0	347,475	3,670,484	420,588	2.9	28.9%		85,318,520
161	ECI 10, L.P.	2014	40,959,390	36,400,604	26,957,626	55,191,059	668,415	61,258	0	5,172	1.5	11.2%		13,365,351
162	EnCap Flatrock Midstream Fund III, L.P.	2014	60,000,000	68,359,555	29,384,015	80,288,637	727,499	8,098	0	0	1.2	7.2%		14,772,988
163	First Reserve Fund XIII, L.P.	2014	200,000,000	218,885,687	69,448,915	201,907,765	1,030,941	426,766	0	27,685	0.9	-3.6%	1.8%	24,228,339
164	Francisco Partners IV, L.P.	2014	140,000,000	138,075,161	174,148,607	475,347,898	1,376,507	725,371	12,333,981	0	3.4	35.9%		89,565,873
165	JMI Equity Fund VIII, L.P.	2014	100,000,000	107,600,000	137,422,571	244,307,375	1,539,000	30,937	5,004,792	0	2.3	30.9%	36.7%	82,494,409
166	Littlejohn Fund V, L.P.	2014	75,000,000	73,486,351	24,148,962	91,450,185	741,300	53,346	0	400,104	1.2	5.4%		5,376,921
167	M2 Private Equity Fund of Funds II, L.P.	2014	100,000,000	96,170,094	52,880,461	155,741,347	767,222	60,270	0	0	1.6	14.8%	18.7%	26,284,823
168	Shasta Ventures IV, L.P.	2014	25,000,000	24,500,000	3,237,481	28,825,878	470,302	7,824	0	0	1.2	4.0%		2,700,349
169	Sixth Street Opportunities Partners III, L.P.	2014	150,000,000	79,617,447	58,808,874	128,572,125	638,023	275,383	1,550,443	0	1.6	11.3%		23,389,563
170	Sofinnova Venture Partners IX, L.P.	2014	50,000,000	49,000,000	28,397,402	73,449,224	1,039,108	21,041	0	88,142	1.5	11.3%		17,541,085
171	Spectrum Equity Investors VII, L.P.	2014	105,000,000	104,154,512	196,153,339	462,786,798	1,672,500	71,960	12,426,817	0	4.4	49.3%		148,319,706
172	SSG Capital Partners III, L.P.	2014	75,000,000	91,438,829	80,657,888	114,240,139	707,233	154,520	0	0	1.2	8.9%		3,392,575
173	Strategic Investors Fund VII, L.P.	2014	47,000,000	42,889,648	15,295,359	158,058,878	6,589	57,093	210,188	0	3.7	35.3%		13,751,961
174	Summit Partners Credit Fund B-2, L.P.	2014	120,000,000	113,492,286	84,141,785	134,855,908	709,791	386,067	-40,084	119,108	1.2	6.5%		4,607,702

Report Pursuant to Assembly Bill 2833

Investment Committee - Item 9

Fiscal Year Ending June 30, 2021

July 7, 2022

Part B: Investments and commitments made prior to January 1, 2017

ID	Fund Name	Vintage Year ¹	CalSTRS' Commitment Since Inception ²	CalSTRS' Contributions Since Inception ³	CalSTRS' Distributions Since Inception ⁴	CalSTRS' Distributions Since Inception + Remaining Value of Partnership Assets ₆	Management Fees Paid by CalSTRS ⁵	CalSTRS' Share of Other Fees & Expenses Paid ⁷	Carried Interest Paid by CalSTRS ⁸	CalSTRS' Share of Portfolio Fees Paid to GP ⁹	Investment Multiple Since Inception as of 6/30/21 ¹⁰	Net IRR Since Inception as of 6/30/21 ¹¹	Page 7 IRR Since Inception as of 6/30/21 ¹²	CalSTRS' Realized Gains/Losses Since Inception ¹³
175	The Resolute Fund III, L.P.	2014	100,000,000	92,824,533	118,690,937	176,851,613	23,581	55,047	6,538,636	443,499	1.9	20.6%		68,094,043
176	ASF VII, L.P.	2015	250,000,000	143,844,628	81,540,681	224,584,997	1,141,053	274,424	0	0	1.6	18.2%		0
177	BlueRun Ventures IV	2015	23,595,506	23,595,505	55,147,934	62,224,872	84,903	12,639	0	0	2.6	23.2%		28,360,021
178	BlueRun Ventures V, L.P.	2015	19,005,882	18,815,823	0	17,196,892	328,148	18,705	0	0	0.9	-2.0%		0
179	BlueRun Ventures, L.P.	2015	31,415,730	31,181,573	41,273,872	42,251,394	0	6,928	0	0	1.4	5.1%		30,548,850
180	BRV Opportunities Fund, L.P.	2015	2,710,843	2,548,192	1,191,437	2,602,274	7,500	35,203	0	0	1.0	0.5%		82,442
181	Carlyle U.S. Equity Opportunity Fund II, L.P.	2015	150,000,000	139,925,461	23,594,214	195,493,550	1,246,489	204,880	0	474,373	1.4	11.6%		1,407,018
182	Castlelake IV, L.P.	2015	150,000,000	139,724,551	48,486,380	205,594,423	2,085,255	506,114	144,895	0	1.5	9.4%		0
183	Cortec Group Fund VI, L.P.	2015	100,000,000	90,868,735	2,238,842	133,996,865	1,088,707	36,742	0	475,186	1.5	12.5%		0
184	CVI Credit Value Fund III, L.P.	2015	100,000,000	95,000,000	89,614,804	122,457,518	505,039	275,243	0	14,156	1.3	7.8%		22,722,864
185	EnCap Energy Capital Fund X, L.P.	2015	200,000,000	185,443,622	56,545,694	231,051,979	1,983,353	34,133	0	0	1.2	6.9%		32,851,011
186	Equistone Partners Europe Fund V, L.P.	2015	130,405,459	131,292,456	50,300,972	210,639,475	1,831,948	195,271	0	3,488	1.6	12.1%		29,858,400
187	FCO MA IV, L.P.	2015	200,000,000	170,017,916	103,436,203	212,131,208	873,405	1,141,774	0	23,047	1.2	8.3%		13,352,773
188	GGV Capital Fund V	2015	50,000,000	51,049,926	48,313,706	251,792,098	710,196	554,072	2,540,076	0	4.9	35.2%	45.5%	37,597,950
189	GGV Capital Select, L.P.	2015	50,000,000	47,750,000	13,276,388	88,263,938	251,315	32,050	0	0	1.8	16.7%	21.1%	8,421,111
190	Madison Dearborn Capital Partners VII, L.P.	2015	200,000,000	189,072,812	41,555,645	290,272,276	1,270,811	235,639	0	61,749	1.5	16.1%		21,856,959
191	NEA 15 Opportunity Fund, L.P.	2015	35,000,000	34,562,500	26,004,195	120,433,090	265,357	12,899	0	0	3.5	42.9%		16,805,515
192	New Enterprise Associates 15, L.P.	2015	195,000,000	184,275,000	76,126,039	547,138,012	2,350,232	56,271	0	26,004	3.0	28.3%		51,711,620
193	OrbiMed Private Investments V	2015	40,000,000	49,949,472	95,048,193	135,584,658	115,362	22,458	1,809,568	257,462	2.7	42.8%		73,601,199
194	Permira Europe II L.P.	2015	310,169,279	310,169,279	614,880,400	617,393,343	0	11,894	0	0	2.0	23.5%		189,078,860
195	RRJ Capital Master Fund III, L.P.	2015	200,000,000	184,715,166	168,942,561	234,153,222	1,149,425	156,899	0	0	1.3	12.2%	14.0%	22,502
196	TPG Growth Fund III, L.P.	2015	200,000,000	191,695,190	150,232,114	366,135,431	1,581,001	543,302	6,362,175	-48,680	5.9	24.5%		93,263,362
197	Vivo Capital Fund VIII, L.P.	2015	40,000,000	39,633,537	36,676,123	113,188,466	478,688	14,238	6,513,529	1,312	2.9	30.6%		21,997,788
198	Vivo Capital Surplus Fund VIII, L.P.	2015	6,000,000	5,817,324	5,619,076	17,041,715	43,003	5,458	328,364	197	2.9	31.7%		3,355,748
199	Welsh, Carson, Anderson & Stowe XII, L.P.	2015	150,000,000	145,877,897	127,024,295	344,785,269	1,110,826	3,807	8,642,870	128,485	2.4	31.3%	37.7%	79,277,549
200	ACON Equity Partners IV, L.P.	2016	50,000,000	42,615,537	4,200,388	59,237,553	832,577	123,614	0	241,133	1.4	16.2%		50,919
201	Advent International GPE VIII, L.P.	2016	150,000,000	142,349,999	52,220,315	319,259,444	1,911,859	164,425	6,654,703	601	2.2	28.5%		43,286,340
202	Ares Corporate Opportunities Fund V, L.P.	2016	300,000,000	303,760,576	73,769,789	368,071,222	2,809,468	528,569	0	6,284	1.2	9.2%		3,558,628
203	Arsenal Capital Partners IV, L.P.	2016	83,000,000	78,163,560	35,889,866	144,910,082	927,915	57,344	0	154,911	1.9	24.7%		23,115,774
204	Bain Capital Asia Fund III, L.P.	2016	125,000,000	137,166,232	82,932,092	238,993,157	1,829,671	209,568	4,824,433	0	1.7	32.0%		40,127,173
205	BC European Capital X, L.P.	2016	286,334,579	253,595,587	10,951,720	389,564,964	2,931,755	275,550	0	20,491	1.5	19.5%		1,983,993
206	Blackstone Capital Partners VII, L.P.	2016	450,000,000	461,821,104	105,132,159	718,360,977	3,982,254	524,888	7,330	481,663	1.6	21.2%		50,440,906
207	Centerbridge Special Credit Partners III, L.P.	2016	37,500,000	45,750,000	32,377,708	60,667,166	348,271	190,365	80,814	0	1.3	12.3%		-80,814
208	Coller International Partners VII, L.P.	2016	150,000,000	119,687,487	65,746,714	180,327,673	1,495,901	187,177	0	0	1.5	15.6%		0
209	FountainVest China Capital Partners Fund III, L.P.	2016	150,000,000	142,180,906	45,078,282	195,736,222	2,684,084	561,107	0	0	1.4	18.1%		27,621,404
210	Francisco Partners Agility, L.P.	2016	50,000,000	44,502,467	47,052,467	143,881,961	466,742	113,367	0	0	3.2	87.3%		40,305,486
211	GGV Capital VI Plus, L.P.	2016	15,000,000	14,100,000	0	48,564,964	0	12,182	0	0	3.4	67.8%	89.3%	0
212	GSO Capital Opportunities Fund III Co-Investment Fund, L.P.	2016	250,000,000	151,869,218	105,525,948	198,949,264	0	186,494	0	0	1.3	16.1%		27,374,689
213	GSO Capital Opportunities Fund III, L.P.	2016	250,000,000	242,810,976	148,837,541	293,536,953	2,255,113	382,536	0	0	1.2	11.3%		31,048,262
214	Hellman & Friedman Capital Partners VIII, L.P.	2016	200,000,000	203,255,132	55,761,278	399,255,924	1,303,071	47,789	1,410,852	6,608	2.0	25.4%		16,167,044
215	HGGC III, L.P.	2016	100,000,000	87,196,672	71,903,964	180,536,846	1,061,529	128,970	4,669,620	0	2.1	36.1%	46.4%	40,181,933
216	KKR Americas Fund XII, L.P.	2016	300,000,000	236,872,117	25,549,079	483,352,453	3,037,371	293,355	0	4,660,988	2.0	41.0%		11,059,338
217	PAG Asia II, L.P.	2016	150,000,000	125,549,269	16,006,490	252,741,325	1,540,922	863,023	0	0	2.0	21.5%	27.7%	2,158,057
218	Permira VI, L.P.	2016	346,067,437	309,389,824	90,515,407	627,804,481	2,877,703	923,262	0	389,096	2.0	29.9%		56,444,743
219	Shasta Ventures V, L.P.	2016	35,000,000	29,050,000	0	95,170,386	699,460	15,853	0	0	3.3	46.9%		0
220	Strategic Investors Fund VIII, L.P.	2016	40,000,000	34,436,820	1,566,672	95,002,643	300,000	94,950	0	0	2.8	44.6%		1,497,600
221	Strategic Partners Fund VII, L.P.	2016	250,000,000	169,107,361	110,311,647	313,878,565	1,250,000	376,319	684,386	0	1.9	26.3%		-921,358
222	Summit Partners Growth Equity IX, L.P.	2016	200,000,000	232,942,978	96,165,265	533,935,387	2,628,345	94,293	1,792,206	42,501	2.3	45.8%		59,575,218
223	Summit Partners Venture Capital IV, L.P.	2016	50,000,000	49,595,702	39,634,627	110,257,355	751,891	66,390	2,111,242	1,370	2.2	49.1%		27,611,396
224	TA XII, L.P.	2016	180,000,000	178,392,050	176,392,050	492,721,358	2,345,909	191,248	18,148,692	0	2.8	43.0%		120,826,217
225	Tenex Capital Partners II, L.P.	2016	75,000,000	77,327,948	48,262,333	136,812,280	1,173,822	48,398	144,375	0	1.8	23.3%		16,078,351
226	Thoma Bravo Fund XII, L.P.	2016	250,000,000	273,435,813	67,508,529	487,981,006	1,767,039	69,398	4,054,050	2,087,820	1.8	18.8%		11,598,367

¹The year CalSTRS invested its first capital with the fund

²The dollar amount of the commitment made to each alternative investment vehicle since inception

³The dollar amount of cash contributions to each alternative investment vehicle since inception

⁴The dollar amount, on a fiscal year end basis, of cash distributions received from each alternative investment vehicle.

⁵The dollar amount, on a fiscal year end basis, of cash distributions received plus remaining value of partnership assets attributable to CalSTRS investment in each alternative investment vehicle.

Report Pursuant to Assembly Bill 2833
Fiscal Year Ending June 30, 2021

Part B: Investments and commitments made prior to January 1, 2017

ID	Fund Name	Vintage Year ¹	CalSTRS' Commitment Since Inception ²	CalSTRS' Contributions Since Inception ³	CalSTRS' Distributions Since Inception ⁴	CalSTRS' Distributions Since Inception + Remaining Value of Partnership Assets ⁵	Management Fees Paid by CalSTRS ⁶	CalSTRS' Share of Other Fees & Expenses Paid ⁷	Carried Interest Paid by CalSTRS ⁸	CalSTRS' Share of Portfolio Fees Paid to GP ⁹	Investment Multiple Since Inception as of 6/30/21 ¹⁰	Net IRR Since Inception as of 6/30/21 ¹¹	Page IRR Since Inception as of 6/30/21 ¹²	CalSTRS' Realized Gains/Losses Since Inception ¹³
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⁶The fees and expenses paid directly to the alternative investment vehicle, the fund manager, or related parties. Negative fees represent a return of previously overpaid management fees or other types of offsets. While some managers provided gross management fees, most provided net figures.

⁷The public investment fund's pro rata share of fees and expenses that are paid from the alternative investment vehicle to the fund manager or related parties. Negative expenses reflective of fee offsets

⁸The pro rata share of carried interest paid to the fund manager or related parties. Cash basis carried interest as required by the legislation; however, some funds disclosed accrued carried interest, which has been reported

⁹Pro rata share of aggregate fees and expenses paid by all of the portfolio companies held within the alternative investment vehicle to the fund manager or related parties

¹⁰The investment multiple of each alternative investment vehicle since inception. Mostly reported net.

¹¹The net internal rate of return of each alternative investment vehicle since inception.

¹²The gross return of each alternative investment vehicle, since inception.

¹³The dollar amount of cash profits received from each alternative investment vehicle.