

Northern Trust

Table of Contents

Cash Balance Summary by Currency	2
Cash Balance Summary by Currency	11
Cash Balance Summary by Currency	20
Cash Balance Summary by Currency	29
Cash Balance Summary by Currency	39
Cash Balance Summary by Currency	48
Cash Balance Summary by Currency	57
Cash Balance Summary by Currency	68
Cash Balance Summary by Currency	77
Cash Balance Summary by Currency	86
Cash Balance Summary by Currency	96
Cash Balance Summary by Currency	105
Cash Balance Summary by Currency	116

Cash Balances

30 JUN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	157,713,502.49
2621047 *LACER-POLARIS VENTURE PRT -SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,287,922.00
2627541 *LACER - INVESCO CORE RE -SL								
USD	0.00	0.00	-182,778.55	0.00	-182,778.55	-182,778.55	-0.08%	
Total in Base	0.00	0.00	-182,778.55	0.00	-182,778.55	-182,778.55	-0.08%	222,136,988.45
2629994 *LACERS - PALLADIUM -SL								
USD	0.00	0.00	-3,738.39	0.00	-3,738.39	-3,738.39	-0.01%	
Total in Base	0.00	0.00	-3,738.39	0.00	-3,738.39	-3,738.39	-0.01%	43,222,465.00
2630779 *LACERS - LEVINE LEICHTMAN -SL								
USD	0.00	0.00	-17,069.89	0.00	-17,069.89	-17,069.89	-0.14%	
Total in Base	0.00	0.00	-17,069.89	0.00	-17,069.89	-17,069.89	-0.14%	11,964,149.00
2639808 LACER-LION INDUSTRIAL TRUST								
USD	0.00	0.00	-434,803.54	0.00	-434,803.54	-434,803.54	-0.25%	
Total in Base	0.00	0.00	-434,803.54	0.00	-434,803.54	-434,803.54	-0.25%	172,469,836.61
2642440 *LACER-CNTRSQ INV MGMT US R-SL								
USD	0.00	0.00	-967,282.99	0.00	-967,282.99	-967,282.99	-0.20%	
Total in Base	0.00	0.00	-967,282.99	0.00	-967,282.99	-967,282.99	-0.20%	491,228,219.08
2642546 LACER-RHMBLN RSSLL 2000 INDEX								
USD	0.00	0.00	50,753.75	0.00	50,753.75	50,753.75	0.02%	

Northern Trust

Exchange Rate is as of 30 Jun 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	50,753.75	0.00	50,753.75	50,753.75	0.02%	283,431,326.17
2671149	*LACER-EAM INVESTORS LLC-SL							
USD	0.00	0.00	157,269.86	0.00	157,269.86	157,269.86	0.18%	
Total in Base	0.00	0.00	157,269.86	0.00	157,269.86	157,269.86	0.18%	88,688,744.97
2682642	*LACER-BRISTOL VALUE FUND I-SL							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,815,690.00
2683678	LACER-RHMBLN RSSLL 2000 VALUE							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	112,601,753.03
2692987	*LACER-INSIGHT VENTURES VIII							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,142,205.70
2694074	*LACER-VISTA EQ PARTNER III-SL							
USD	0.00	0.00	-131,940.00	0.00	-131,940.00	-131,940.00	-0.07%	
Total in Base	0.00	0.00	-131,940.00	0.00	-131,940.00	-131,940.00	-0.07%	193,877,116.00
4406448	*LACER - BAIRD ADVISORS-SL							
USD	0.00	0.00	-6,450,474.82	0.00	-6,450,474.82	-6,450,474.82	-1.18%	
Total in Base	0.00	0.00	-6,450,474.82	0.00	-6,450,474.82	-6,450,474.82	-1.18%	548,599,120.62
4406820	*LACER - JP MORGAN INVEST M-SL							
USD	0.00	0.00	-1,950,302.78	0.00	-1,950,302.78	-1,950,302.78	-0.53%	
Total in Base	0.00	0.00	-1,950,302.78	0.00	-1,950,302.78	-1,950,302.78	-0.53%	370,744,638.92

Northern Trust

Exchange Rate is as of 30 Jun 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC06		LACER - STATE STREET						
GBP	945,502.06	0.00	-729,846.83	144,129.83	359,785.06	457,412.75	0.03%	
CHF	278,420.42	0.00	0.00	4,206,314.60	4,484,735.02	5,012,837.47	0.34%	
EUR	1,037,098.41	1,200,000.00	-1,782,231.84	8,336,443.66	8,791,310.23	9,591,320.36	0.66%	
USD	9,418.55	887,434.00	0.00	436.14	897,288.69	897,288.69	0.06%	
CAD	1,575,139.71	0.00	-1,249,950.20	840.27	326,029.78	246,385.63	0.02%	
AUD	817,488.09	-301,316.91	0.00	16,076.58	532,247.76	354,290.74	0.02%	
DKK	1,958,363.78	0.00	-913,362.35	7,276,776.86	8,321,778.29	1,219,335.06	0.08%	
SEK	1,146,642.67	0.00	0.00	1,015,845.85	2,162,488.52	200,206.36	0.01%	
JPY	434,568,735.00	-288,359,200.00	0.00	404,692.00	146,614,227.00	1,014,385.64	0.07%	
HKD	2,548,720.14	0.00	0.00	1,358.46	2,550,078.60	325,406.25	0.02%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	219,961.54	0.00	0.00	0.00	219,961.54	59,273.65	0.00%	
NOK	2,078,952.48	0.00	-331,854.11	1,510.95	1,748,609.32	163,214.74	0.01%	
NZD	128,873.42	0.00	0.00	253.27	129,126.69	79,109.47	0.01%	
SGD	289,898.11	0.00	0.00	0.00	289,898.11	214,207.79	0.01%	
Total in Base	8,660,170.22	980.35	-3,981,716.26	15,155,240.29	19,834,674.60	19,834,674.60	1.36%	1,462,350,099.10
LAC100		LACER-WELLINGTON MANAGEMENT CO						
USD	1,703,825.34	696,360.58	985,319.01	17,062.50	3,402,567.43	3,402,567.43	0.75%	
PLN	1,551,317.50	41,700,000.00	0.00	6,356.85	43,257,674.35	10,607,881.17	2.35%	
CZK	2,318,928.91	-77,313,000.00	0.00	2,282,036.96	-72,712,034.13	-3,327,059.29	-0.74%	
BRL	329,843.80	26,091,000.00	0.00	0.00	26,420,843.80	5,415,958.64	1.20%	
CLP	52,872,000.00	-1,121,673,000.00	0.00	0.00	-1,068,801,000.00	-1,319,284.77	-0.29%	
CNH	998,725.00	103,142,000.00	0.00	0.00	104,140,725.00	14,407,569.82	3.19%	
COP	4,605,881,253.87	-21,297,997,000.00	-13,854,474,752.00	0.00	-30,546,590,498.13	-7,209,080.61	-1.59%	
EGP	16,024,974.97	0.00	0.00	0.00	16,024,974.97	518,607.60	0.11%	
EUR	434,219.86	-20,300,441.67	-348,247.38	139.89	-20,214,329.30	-22,140,385.15	-4.90%	
HUF	161,771,566.86	631,551,000.00	0.00	571,581.32	793,894,148.18	2,287,240.94	0.51%	
IDR	3,073,082,231.60	-111,899,399,000.00	0.00	0.00	-108,826,316,768.40	-7,227,817.62	-1.60%	
MXN	0.00	-101,790,165.35	-30,480,957.00	26,299.84	-132,244,822.51	-7,597,983.55	-1.68%	
MYR	1,425,729.53	3,360,000.00	0.00	0.00	4,785,729.53	1,029,019.87	0.23%	
PEN	875,987.70	-24,206,000.00	0.00	0.00	-23,330,012.30	-6,395,765.15	-1.42%	
RON	1,644,362.50	6,670,000.00	0.00	0.00	8,314,362.50	1,825,920.59	0.40%	

Northern Trust

Exchange Rate is as of 30 Jun 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
RUB	31,968,258.35	0.00	0.00	0.00	31,968,258.35	357,187.24	0.08%	
THB	693,451.69	709,650,000.00	0.00	0.00	710,343,451.69	20,187,709.26	4.47%	
ZAR	15,934,175.00	-100,458,118.75	0.00	22,544.60	-84,501,399.15	-4,431,450.30	-0.98%	
KZT	0.00	392,550,000.00	0.00	0.00	392,550,000.00	859,613.08	0.19%	
UYU	0.00	35,285,000.00	0.00	0.00	35,285,000.00	941,024.81	0.21%	
PHP	0.00	8,670,000.00	0.00	0.00	8,670,000.00	156,456.49	0.03%	
INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
NZD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	7,366,279.87	-656,616.11	-4,489,703.56	127,970.30	2,347,930.50	2,347,930.50	0.52%	451,988,839.09
LAC106	LACER - INCOME RESEARCH & MGMT							
USD	0.07	0.00	-5,380,649.96	0.00	-5,380,649.89	-5,380,649.89	-1.39%	
Total in Base	0.07	0.00	-5,380,649.96	0.00	-5,380,649.89	-5,380,649.89	-1.39%	386,907,653.84
LAC13	TNT-LDN LAC13 LACER LOOMIS							
USD	2.38	0.00	-18,604,963.55	0.00	-18,604,961.17	-18,604,961.17	-3.18%	
Total in Base	2.38	0.00	-18,604,963.55	0.00	-18,604,961.17	-18,604,961.17	-3.18%	585,491,420.38
LAC14	LACER NEUBERGER FI- SL							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,454.91
LAC52	TNT - LDN LAC52 LACER TAX REC							
GBP	0.00	0.00	0.00	59,163.53	59,163.53	75,217.54	1.03%	
CHF	91,483.52	0.00	0.00	28,056.44	119,539.96	133,616.44	1.82%	
EUR	1,514,101.48	0.00	0.00	513,864.11	2,027,965.59	2,212,510.62	30.16%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	11,001.65	0.15%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	149,426.26	2.04%	
BRL	430,092.58	0.00	0.00	0.00	430,092.58	89,156.84	1.22%	
CLP	180,648.00	0.00	0.00	0.00	180,648.00	225.20	0.00%	
SGD	146,212.20	0.00	0.00	0.00	146,212.20	108,037.24	1.47%	

Northern Trust

Exchange Rate is as of 30 Jun 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	1,951,560.36	0.00	0.00	827,631.43	2,779,191.79	2,779,191.79	37.89%	7,335,028.71
LAC57	LACER - CVC EUROPEAN IV							
EUR	18,578.62	0.00	0.00	63.76	18,642.38	20,338.84	0.03%	
Total in Base	20,269.28	0.00	0.00	69.56	20,338.84	20,338.84	0.03%	72,614,614.66
LAC58	LACER-CHARTERHOUSE CAP V111							
EUR	0.00	0.00	0.00	8.26	8.26	9.01	0.00%	
Total in Base	0.00	0.00	0.00	9.01	9.01	9.01	0.00%	237,189.48
LAC69	LAZARD ASSET MANAGEMENT							
CHF	0.00	0.00	0.00	904,420.86	904,420.86	1,010,921.43	0.18%	
EUR	-0.01	0.00	0.00	2,215,528.75	2,215,528.74	2,417,142.09	0.42%	
DKK	0.02	0.00	0.00	3,780,999.85	3,780,999.87	554,004.82	0.10%	
GBP	6.35	0.00	0.00	5.52	11.87	15.09	0.00%	
HKD	393,425.00	0.00	0.00	8.42	393,433.42	50,204.60	0.01%	
JPY	-9.00	0.00	0.00	0.00	-9.00	-0.06	0.00%	
KRW	0.00	-2,812,033,762.00	2,812,033,762.00	0.00	0.00	0.00	0.00%	
USD	0.00	2,124,562.96	0.00	0.00	2,124,562.96	2,124,562.96	0.37%	
Total in Base	50,211.53	-9,565.04	2,134,128.00	3,982,076.44	6,156,850.93	6,156,850.93	1.07%	574,598,802.92
LAC70	LACER BARROW, HANLEY							
GBP	0.00	0.00	0.00	81,290.75	81,290.75	103,349.00	0.02%	
CHF	0.00	0.00	0.00	396,696.43	396,696.43	443,409.65	0.08%	
EUR	278,934.94	-278,934.94	0.00	3,350,368.98	3,350,368.98	3,655,237.06	0.64%	
SEK	0.00	0.00	0.00	584,681.85	584,681.85	54,130.69	0.01%	
CAD	260,572.00	-260,572.00	0.00	139.41	139.41	102.24	0.00%	
HKD	0.00	-11,542,872.01	11,542,872.01	311.85	311.85	23.50	0.00%	
JPY	21,047,200.00	150,624,777.00	-171,671,977.00	-7,829.00	-7,829.00	-54.17	0.00%	
USD	0.00	932,307.09	0.00	0.00	932,307.09	932,307.09	0.16%	
Total in Base	646,856.33	225.31	285,190.21	4,256,233.21	5,188,505.06	5,188,505.06	0.90%	575,410,712.47
LAC71	LACER MFS INST ADV							

Northern Trust

Exchange Rate is as of 30 Jun 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CHF	0.00	0.00	0.00	2,451,738.44	2,451,738.44	2,740,444.23	0.45%	
EUR	5,671,493.25	0.00	-303,288.36	1,988,350.32	7,356,555.21	8,026,002.46	1.32%	
DKK	0.00	0.00	0.00	1,303,837.46	1,303,837.46	191,042.65	0.03%	
SEK	0.00	0.00	0.00	172,149.12	172,149.12	15,937.81	0.00%	
HKD	0.00	0.00	0.00	2.36	2.36	0.30	0.00%	
JPY	-1.00	0.00	0.00	0.00	-1.00	-0.01	0.00%	
USD	6,281.11	0.00	0.00	0.00	6,281.11	6,281.11	0.00%	
Total in Base	6,193,880.80	0.00	-330,887.63	5,116,715.38	10,979,708.55	10,979,708.55	1.81%	606,829,400.66
LAC72	LACER TRANSITION A/C							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,302.40
LAC74	LACER-OBERWEIS ASSET MGMT							
GBP	0.00	1,083,351.52	-1,083,351.52	14,983.76	14,983.76	19,049.61	0.01%	
CHF	0.00	0.00	0.00	2,669.40	2,669.40	2,983.74	0.00%	
EUR	146.21	0.00	0.00	703,847.41	703,993.62	768,057.11	0.24%	
DKK	0.00	0.00	0.00	2,446,965.46	2,446,965.46	358,537.60	0.11%	
SEK	0.00	0.00	0.00	290,197.45	290,197.45	26,866.89	0.01%	
NOK	204.18	0.00	0.00	0.00	204.18	19.06	0.00%	
USD	72,562.57	-303,800.37	0.00	0.00	-231,237.80	-231,237.80	-0.07%	
JPY	0.00	-153,490,542.00	153,490,542.00	0.00	0.00	-170.13	0.00%	
Total in Base	72,741.15	11,387.50	-315,358.00	1,175,335.43	944,106.08	944,106.08	0.30%	318,585,430.75
LAC75	LACERS-AXIOM INTL							
EUR	0.00	0.00	0.00	37,663.68	37,663.68	41,091.07	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	2,107.68	0.00%	
BRL	9.20	0.00	0.00	18,449.55	18,458.75	3,826.44	0.00%	
AED	0.20	0.00	128,559.65	0.00	128,559.85	35,000.84	0.01%	
HKD	1,148,114.20	-3,214,008.71	3,214,008.71	119.13	1,148,233.33	146,519.03	0.05%	
IDR	-0.63	0.00	0.00	0.00	-0.63	0.00	0.00%	
INR	853,668.00	0.00	-22,641,287.47	0.00	-21,787,619.47	-265,585.26	-0.09%	
MXN	0.00	0.00	0.00	3,075.51	3,075.51	179.32	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.36	0.00%	

Northern Trust

Exchange Rate is as of 30 Jun 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
TWD	0.09	0.00	0.00	0.00	0.09	0.00	0.00%	
THB	0.00	-9,828,263.59	9,828,263.59	0.00	0.00	0.00	0.00%	
USD	0.00	685,357.22	-278,812.55	0.00	406,544.67	406,544.67	0.15%	
Total in Base	156,914.98	-1,977.45	167,528.82	47,217.80	369,684.15	369,684.15	0.13%	279,912,830.70
LAC78 LACER-DFA EMERGING MARKETS								
PLN	423,354.78	0.00	442,223.03	48,853.11	914,430.92	225,065.77	0.04%	
BRL	643,824.52	0.00	510,567.02	3,110.24	1,157,501.78	239,946.46	0.05%	
HKD	3,856,929.05	1,061,790.00	-1,286,230.53	18,551.30	3,651,039.82	465,895.91	0.09%	
ZAR	160,063.34	0.00	0.00	9,228.07	169,291.41	8,961.36	0.00%	
CZK	44,153.93	0.00	0.00	426,483.63	470,637.56	21,611.83	0.00%	
KRW	65,431,372.00	0.00	0.00	517,793.00	65,949,165.00	50,050.60	0.01%	
IDR	4,449,779,914.82	0.00	81,082,253.00	45,753,223.17	4,576,615,390.99	305,260.32	0.06%	
AED	4,196.99	42,274.00	-39,124.52	0.00	7,346.47	2,000.10	0.00%	
CAD	0.69	0.00	0.00	0.00	0.69	0.52	0.00%	
CLP	29,652,205.33	0.00	0.00	0.00	29,652,205.33	36,965.91	0.01%	
CNH	61,435.40	0.00	0.00	0.00	61,435.40	8,444.96	0.00%	
CNY	396,983.69	0.00	0.00	0.00	396,983.69	54,650.46	0.01%	
COP	88,947,931.97	0.00	0.00	0.00	88,947,931.97	21,300.94	0.00%	
EUR	57,631.31	0.00	0.00	34.71	57,666.02	62,913.63	0.01%	
HUF	3,810,767.14	0.00	0.00	12,691.42	3,823,458.56	11,183.36	0.00%	
INR	5,519,413.16	0.00	100,198.38	0.00	5,619,611.54	68,501.56	0.01%	
MXN	2,743,340.92	0.00	440,589.58	8,523.63	3,192,454.13	186,143.51	0.04%	
MYR	1,031,137.68	0.00	0.00	0.00	1,031,137.68	220,918.62	0.04%	
PHP	734,001.82	0.00	0.00	0.00	734,001.82	13,297.25	0.00%	
QAR	44,624.45	0.00	0.00	0.00	44,624.45	12,259.46	0.00%	
THB	151,585.60	0.00	18,524.08	0.00	170,109.68	4,797.91	0.00%	
TRY	923,001.09	0.00	0.00	0.00	923,001.09	35,404.72	0.01%	
TWD	9,858,176.53	0.00	8,968,404.00	0.00	18,826,580.53	604,491.34	0.12%	
USD	90,035.75	-147,024.38	0.00	0.00	-56,988.63	-56,988.63	-0.01%	
Total in Base	2,203,274.81	-23.98	360,701.54	39,125.50	2,603,077.87	2,603,077.87	0.52%	501,394,715.99
LAC79 LACER-PRINCIPAL GLOBAL INV								
USD	74,112.79	0.00	-191,556.78	0.00	-117,443.99	-117,443.99	-0.04%	

Northern Trust

Exchange Rate is as of 30 Jun 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	74,112.79	0.00	-191,556.78	0.00	-117,443.99	-117,443.99	-0.04%	319,417,753.68
LAC90	LACER-GRANAHAH INVESTMENT MGMT							
USD	0.00	0.00	-122,058.68	0.00	-122,058.68	-122,058.68	-0.10%	
Total in Base	0.00	0.00	-122,058.68	0.00	-122,058.68	-122,058.68	-0.10%	122,988,460.42
LAC91	LACER-SEGALL BRYANT & HAMILL							
USD	-0.05	0.00	25,703.91	0.00	25,703.86	25,703.86	0.02%	
Total in Base	-0.05	0.00	25,703.91	0.00	25,703.86	25,703.86	0.02%	113,415,738.57
LAC92	LACER - POLEN CAPITAL CREDIT							
USD	-461,030.91	0.00	-11,397,545.15	0.00	-11,858,576.06	-11,858,576.06	-5.00%	
Total in Base	-461,030.91	0.00	-11,397,545.15	0.00	-11,858,576.06	-11,858,576.06	-5.00%	236,957,304.99
LAC93	LACER - LOOMIS, SAYLES & COMPA							
USD	20,589.68	0.00	283,642.12	0.00	304,231.80	304,231.80	0.13%	
Total in Base	20,589.68	0.00	283,642.12	0.00	304,231.80	304,231.80	0.13%	226,272,577.50
LAC94	LACER-WASATCH GLOBALADVISORS,							
PLN	0.00	0.00	0.00	5,989.76	5,989.76	1,474.24	0.00%	
INR	-160.00	0.00	0.00	0.00	-160.00	-1.95	0.00%	
MXN	0.00	0.00	0.00	556.22	556.22	32.43	0.00%	
SEK	0.00	0.00	0.00	0.91	0.91	0.08	0.00%	
TWD	3,880,436.55	0.00	0.00	0.00	3,880,436.55	124,594.60	0.04%	
Total in Base	124,592.65	0.00	0.00	1,506.75	126,099.40	126,099.40	0.04%	292,233,755.60
LAC99	LACER-PGIM FIXED INCOME							
PLN	228,894.74	-23,159,020.24	0.00	538,409.69	-22,391,715.81	-5,506,500.12	-1.21%	
CZK	195,767.81	17,019,245.27	0.00	1,784,903.30	18,999,916.38	871,935.51	0.19%	
AUD	59,542.69	-3,768,000.13	0.00	71.55	-3,708,385.89	-2,469,664.49	-0.54%	
BRL	330,430.25	105,673,814.23	0.00	0.00	106,004,244.48	21,857,304.20	4.79%	
CAD	0.15	0.00	0.00	0.00	0.15	0.11	0.00%	

Northern Trust

Exchange Rate is as of 30 Jun 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CHF	0.29	0.00	0.00	0.00	0.29	0.32	0.00%	
CLP	237,650,400.00	-8,662,748,513.00	0.00	0.00	-8,425,098,113.00	-10,401,698.38	-2.28%	
CNH	1,353,020.96	8,016,309.07	0.00	0.00	9,369,330.03	1,292,338.92	0.28%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	1,937,908,220.91	44,444,769,529.00	0.00	0.00	46,382,677,749.91	10,886,130.45	2.38%	
EUR	0.99	-20,562,723.09	127,652.36	19.78	-20,435,049.96	-22,312,179.41	-4.89%	
GBP	3,607.40	0.00	0.00	0.68	3,608.08	4,587.13	0.00%	
HUF	3,516,300.10	-1,826,008,385.00	0.00	95,960.95	-1,822,396,123.95	-5,307,430.45	-1.16%	
IDR	6,424,079,692.69	35,201,235,617.00	0.00	0.00	41,625,315,309.69	2,766,688.88	0.61%	
ILS	7.63	2,500,303.75	0.00	0.00	2,500,311.38	675,698.02	0.15%	
MXN	2,316.02	178,097,007.97	86,263.53	7,987.83	178,193,575.35	10,237,039.59	2.24%	
MYR	359,523.93	30,452,199.68	0.00	0.00	30,811,723.61	6,634,771.93	1.45%	
NZD	44,512.49	-15,436.39	0.00	68.10	29,144.20	17,855.83	0.00%	
PEN	452,335.35	2,843,996.62	0.00	0.00	3,296,331.97	904,629.97	0.20%	
RON	160,650.34	4,782,704.80	0.00	0.00	4,943,355.14	1,086,985.34	0.24%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	293,156.95	0.06%	
SGD	10.07	-27,737,173.00	0.00	0.00	-27,737,162.93	-20,555,250.82	-4.50%	
THB	1,198,295.46	-17,062,848.82	0.00	0.00	-15,864,553.36	-451,126.06	-0.10%	
TRY	0.01	22,263,560.96	0.00	0.00	22,263,560.97	823,394.55	0.18%	
USD	-5,706.49	35,582,399.51	-1,157,102.90	0.00	34,419,590.12	34,419,590.12	7.54%	
ZAR	7,675,356.22	-41,289,884.35	896,586.17	4,725.80	-32,713,216.16	-1,714,563.89	-0.38%	
EGP	0.00	28,126,218.72	0.00	0.00	28,126,218.72	810,527.59	0.18%	
JPY	0.00	233,673,715.00	0.00	0.00	233,673,715.00	1,620,621.13	0.35%	
INR	0.00	-675,266,582.50	0.00	0.00	-675,266,582.50	-8,207,804.21	-1.80%	
TWD	0.00	172,393,767.00	0.00	0.00	172,393,767.00	5,547,185.45	1.21%	
KRW	0.00	-28,758,314,586.00	0.00	0.00	-28,758,314,586.00	-21,918,934.65	-4.80%	
PHP	0.00	99,067,999.00	0.00	0.00	99,067,999.00	1,787,754.52	0.39%	
Total in Base	2,555,268.09	1,887,531.31	-965,343.97	215,588.66	3,693,044.09	3,693,044.09	0.81%	456,566,973.12

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.

Northern Trust

Exchange Rate is as of 30 Jun 23

**Generated by The Northern Trust on 11 Oct 23*

Cash Balances

31 MAY 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2621417 *LACERS-DFJ GROWTH 2013 LP -SL								
USD	0.00	0.00	2,775,397.10	0.00	2,775,397.10	2,775,397.10	5.24%	
Total in Base	0.00	0.00	2,775,397.10	0.00	2,775,397.10	2,775,397.10	5.24%	52,945,790.00
2630779 *LACERS - LEVINE LEICHTMAN -SL								
USD	0.00	0.00	-1,518.75	0.00	-1,518.75	-1,518.75	-0.01%	
Total in Base	0.00	0.00	-1,518.75	0.00	-1,518.75	-1,518.75	-0.01%	12,049,080.00
2642440 *LACER-CNTRSQ INV MGMT US R-SL								
USD	0.00	0.00	-560,102.20	0.00	-560,102.20	-560,102.20	-0.12%	
Total in Base	0.00	0.00	-560,102.20	0.00	-560,102.20	-560,102.20	-0.12%	465,381,634.35
2642546 LACER-RHMBLN RSSLL 2000 INDEX								
USD	0.00	0.00	7.92	0.00	7.92	7.92	0.00%	
Total in Base	0.00	0.00	7.92	0.00	7.92	7.92	0.00%	262,531,605.63
2655494 *LACER-INSTL VEN PRNTS XV-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,491,036.90
2663636 *LACER - STARVEST PARTNERS -SL								
USD	0.00	0.00	400,154.00	0.00	400,154.00	400,154.00	44.87%	
Total in Base	0.00	0.00	400,154.00	0.00	400,154.00	400,154.00	44.87%	891,749.00
2671149 *LACER-EAM INVESTORS LLC-SL								
USD	0.00	0.00	-399,443.12	0.00	-399,443.12	-399,443.12	-0.48%	
Total in Base	0.00	0.00	-399,443.12	0.00	-399,443.12	-399,443.12	-0.48%	83,359,685.94
2683678 LACER-RHMBLN RSSLL 2000 VALUE								
USD	0.00	0.00	0.50	0.00	0.50	0.50	0.00%	

Northern Trust

Exchange Rate is as of 31 May 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAY 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	0.50	0.00	0.50	0.50	0.00%	104,553,820.32
4406448	*LACER - BAIRD ADVISORS-SL							
USD	0.00	0.00	1,041,058.13	0.00	1,041,058.13	1,041,058.13	0.19%	
Total in Base	0.00	0.00	1,041,058.13	0.00	1,041,058.13	1,041,058.13	0.19%	552,103,873.01
4406474	*LACER- GARCIA HAMILTON & A-SL							
USD	0.00	0.00	672,164.03	0.00	672,164.03	672,164.03	0.18%	
Total in Base	0.00	0.00	672,164.03	0.00	672,164.03	672,164.03	0.18%	375,058,028.30
4406820	*LACER - JP MORGAN INVEST M-SL							
USD	0.00	0.00	-620,619.36	0.00	-620,619.36	-620,619.36	-0.17%	
Total in Base	0.00	0.00	-620,619.36	0.00	-620,619.36	-620,619.36	-0.17%	373,179,311.99
4493680	*LACER - COPELAND CAP MGMT-SL							
USD	0.00	0.00	-900,708.26	0.00	-900,708.26	-900,708.26	-0.38%	
Total in Base	0.00	0.00	-900,708.26	0.00	-900,708.26	-900,708.26	-0.38%	235,996,111.21
LAC06	LACER - STATE STREET							
GBP	361,649.12	158,000.00	-689,553.27	145,751.90	-24,152.25	-29,934.26	0.00%	
CHF	373,157.09	0.00	226,325.28	4,199,895.53	4,799,377.90	5,250,098.98	0.34%	
EUR	1,937,210.18	-938,022.07	-716,939.53	8,277,188.82	8,559,437.40	9,125,216.30	0.59%	
USD	0.05	706,451.58	-497,172.19	2,824.41	212,103.85	212,103.85	0.01%	
CAD	93,020.83	630,000.00	-766,961.80	497.56	-43,443.41	-31,960.12	0.00%	
AUD	54,712.11	730,000.00	-619,787.64	16,044.47	180,968.94	117,114.03	0.01%	
DKK	5,382.98	432,000.00	-292,502.89	7,275,998.30	7,420,878.39	1,062,371.58	0.07%	
SEK	3,406,985.43	-2,176,883.20	-646,712.82	1,913,573.69	2,496,963.10	229,424.37	0.01%	
JPY	75,005,812.00	-41,915,550.00	-2,632,799.00	454,828.00	30,912,291.00	221,252.50	0.01%	
HKD	1,857,256.11	0.00	-1,323,646.05	620.40	534,230.46	68,243.92	0.00%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	364,150.62	0.00	-118,910.55	0.00	245,240.07	65,660.87	0.00%	
NOK	2,633,951.27	0.00	-1,379,511.05	1,908.42	1,256,348.64	112,748.30	0.01%	

Northern Trust

Exchange Rate is as of 31 May 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAY 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
NZD	525,706.27	-667,406.38	267,096.79	577.58	125,974.26	75,502.68	0.00%	
SGD	306,525.95	0.00	-135,450.22	0.00	171,075.73	126,269.13	0.01%	
Total in Base	4,988,638.94	-42.71	-3,218,635.98	14,834,151.88	16,604,112.13	16,604,112.13	1.08%	1,540,476,833.63
LAC100 LACER-WELLINGTON MANAGEMENT CO								
USD	14,462.56	-12,541,202.80	1,403,137.92	17,062.50	-11,106,539.82	-11,106,539.82	-2.54%	
PLN	1,551,317.50	37,460,000.00	0.00	6,037.00	39,017,354.50	9,164,207.91	2.10%	
CZK	1,489,103.25	-77,313,000.00	0.00	2,072,935.93	-73,750,960.82	-3,305,366.12	-0.76%	
BRL	329,843.80	22,311,000.00	0.00	0.00	22,640,843.80	4,346,802.68	0.99%	
CLP	52,872,000.00	-1,121,673,000.00	0.00	0.00	-1,068,801,000.00	-1,308,943.17	-0.30%	
COP	4,280,078,142.64	-21,297,997,000.00	0.00	0.00	-17,017,918,857.36	-3,826,061.31	-0.87%	
EGP	16,024,974.97	0.00	0.00	0.00	16,024,974.97	518,607.60	0.12%	
EUR	119,757.72	-18,230,000.00	0.00	-309.31	-18,110,551.59	-19,329,565.97	-4.42%	
HUF	128,129,866.86	-131,168,000.00	0.00	665,668.03	-2,372,465.11	-4,834.22	0.00%	
IDR	0.24	-981,619,000.00	0.00	0.00	-981,618,999.76	-65,443.45	-0.01%	
MXN	5,211,494.36	-149,064,122.35	0.00	21,727.59	-143,830,900.40	-8,065,380.86	-1.84%	
MYR	682,076.55	3,360,000.00	0.00	0.00	4,042,076.55	876,424.15	0.20%	
PEN	875,987.70	-20,798,000.00	0.00	0.00	-19,922,012.30	-5,403,240.35	-1.24%	
RON	1,644,362.50	10,695,000.00	0.00	0.00	12,339,362.50	2,647,116.73	0.61%	
RUB	31,968,258.35	0.00	0.00	0.00	31,968,258.35	393,576.59	0.09%	
ZAR	11,920,812.50	-22,382,118.75	0.00	18,716.25	-10,442,590.00	-524,885.50	-0.12%	
KZT	0.00	392,550,000.00	0.00	0.00	392,550,000.00	862,419.02	0.20%	
THB	0.00	757,900,000.00	0.00	0.00	757,900,000.00	21,820,047.44	4.99%	
UYU	0.00	35,285,000.00	0.00	0.00	35,285,000.00	903,437.87	0.21%	
CNH	0.00	103,142,000.00	0.00	0.00	103,142,000.00	14,498,825.09	3.31%	
PHP	0.00	8,670,000.00	0.00	0.00	8,670,000.00	153,977.04	0.04%	
TRY	0.00	25,190,000.00	0.00	0.00	25,190,000.00	1,138,778.77	0.26%	
INR	0.00	137,290,000.00	0.00	0.00	137,290,000.00	1,658,411.10	0.38%	
Total in Base	4,585,323.65	-61,306.94	1,403,137.92	115,216.59	6,042,371.22	6,042,371.22	1.38%	437,415,747.80
LAC106 LACER - INCOME RESEARCH & MGMT								
USD	0.06	0.00	-8,241,505.72	0.00	-8,241,505.66	-8,241,505.66	-2.12%	
Total in Base	0.06	0.00	-8,241,505.72	0.00	-8,241,505.66	-8,241,505.66	-2.12%	387,881,767.36

Northern Trust

Exchange Rate is as of 31 May 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAY 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC13		TNT-LDN LAC13 LACER LOOMIS						
USD	3.25	0.00	-63,273,596.63	0.00	-63,273,593.38	-63,273,593.38	-10.80%	
Total in Base	3.25	0.00	-63,273,596.63	0.00	-63,273,593.38	-63,273,593.38	-10.80%	585,780,770.69
LAC14		LACER NEUBERGER FI- SL						
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,427.47
LAC181		LACER - STOCK DISTRIBUTION ACC						
AUD	0.00	0.00	0.00	29.13	29.13	18.85	0.00%	
Total in Base	0.00	0.00	0.00	18.85	18.85	18.85	0.00%	4,533,505.92
LAC52		TNT - LDN LAC52 LACER TAX REC						
GBP	0.00	0.00	0.00	59,163.53	59,163.53	73,327.28	1.06%	
CHF	91,483.52	0.00	0.00	28,056.44	119,539.96	130,766.23	1.88%	
EUR	1,513,915.85	0.00	0.00	513,932.54	2,027,848.39	2,161,889.24	31.15%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	10,509.41	0.15%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	145,996.08	2.10%	
BRL	430,092.58	0.00	0.00	0.00	430,092.58	83,971.30	1.21%	
CLP	180,648.00	0.00	0.00	0.00	180,648.00	221.86	0.00%	
SGD	146,212.20	0.00	0.00	0.00	146,212.20	107,917.63	1.55%	
Total in Base	1,906,171.45	0.00	0.00	808,427.58	2,714,599.03	2,714,599.03	39.11%	6,940,237.73
LAC57		LACER - CVC EUROPEAN IV						
EUR	0.00	0.00	0.00	153.33	153.33	163.47	0.00%	
Total in Base	0.00	0.00	0.00	163.47	163.47	163.47	0.00%	71,406,097.68
LAC69		LAZARD ASSET MANAGEMENT						
CHF	0.00	0.00	0.00	877,851.03	877,851.03	960,292.11	0.17%	
EUR	-0.01	0.00	0.00	2,200,379.41	2,200,379.40	2,345,824.48	0.43%	
DKK	0.02	0.00	0.00	3,780,519.58	3,780,519.60	541,218.52	0.10%	
GBP	6.35	804,469.05	-804,469.05	5.21	11.56	14.33	0.00%	

Northern Trust

Exchange Rate is as of 31 May 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAY 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
INR	6,538,744.29	0.00	0.00	0.00	6,538,744.29	79,035.35	0.01%	
JPY	-7.00	561,031,317.00	-561,031,318.00	0.00	-8.00	-0.06	0.00%	
USD	0.00	-5,011,512.51	0.00	0.00	-5,011,512.51	-5,011,512.51	-0.91%	
Total in Base	79,043.16	1,087.49	-5,012,600.01	3,847,341.58	-1,085,127.78	-1,085,127.78	-0.20%	550,248,322.07
LAC70	LACER BARROW, HANLEY							
GBP	0.00	0.00	0.00	81,351.06	81,351.06	100,826.52	0.02%	
CHF	0.00	0.00	0.00	396,696.43	396,696.43	433,951.15	0.08%	
EUR	0.00	0.00	0.00	3,251,081.25	3,251,081.25	3,465,977.81	0.63%	
SEK	235,667.34	0.00	0.00	1,202,529.08	1,438,196.42	132,143.45	0.02%	
KRW	0.00	0.00	0.00	1,625,052.00	1,625,052.00	1,224.38	0.00%	
NOK	0.00	0.00	0.00	793.05	793.05	71.17	0.00%	
Total in Base	21,653.44	0.00	0.00	4,112,541.04	4,134,194.48	4,134,194.48	0.75%	550,713,036.61
LAC71	LACER MFS INST ADV							
CHF	0.00	0.00	0.00	2,421,154.88	2,421,154.88	2,648,531.29	0.45%	
EUR	8,494,918.85	1,118,569.90	-1,352,260.59	1,991,103.88	10,252,332.04	10,930,011.34	1.87%	
DKK	0.00	0.00	0.00	1,303,837.46	1,303,837.46	186,657.15	0.03%	
SEK	0.00	0.00	0.00	172,149.12	172,149.12	15,817.30	0.00%	
CAD	0.00	-1,089,264.05	1,089,264.05	14.51	14.51	10.66	0.00%	
JPY	-1.00	-19,837,482.00	19,837,482.00	0.00	-1.00	-0.01	0.00%	
SGD	0.00	70,425.06	-70,425.06	0.00	0.00	0.00	0.00%	
USD	0.00	-304,134.52	304,134.52	0.00	0.00	0.00	0.00%	
Total in Base	9,056,433.09	-2,974.42	-246,163.22	4,973,732.28	13,781,027.73	13,781,027.73	2.36%	585,098,580.83
LAC72	LACER TRANSITION A/C							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,188.88
LAC74	LACER-OBERWEIS ASSET MGMT							
GBP	0.00	240,859.16	-240,859.16	16,185.09	16,185.09	20,059.81	0.01%	
CHF	0.00	0.00	0.00	2,669.40	2,669.40	2,920.09	0.00%	
EUR	51.28	-219,885.28	219,885.28	679,518.25	679,569.53	724,489.08	0.24%	
DKK	215.84	12,046,139.44	-12,046,139.44	2,450,432.25	2,450,648.09	350,834.35	0.12%	

Northern Trust

Exchange Rate is as of 31 May 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAY 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
SEK	0.00	0.00	0.00	454,773.62	454,773.62	41,785.22	0.01%	
JPY	0.00	-25,256,034.00	25,256,034.00	-274.00	-274.00	-1.96	0.00%	
NOK	204.18	0.00	0.00	68.37	272.55	24.46	0.00%	
AUD	0.00	-979,950.69	979,950.69	0.00	0.00	0.01	0.00%	
USD	0.00	-978,918.71	0.00	0.00	-978,918.71	-978,918.71	-0.32%	
Total in Base	103.89	-5,237.69	-973,681.02	1,140,007.17	161,192.35	161,192.35	0.05%	302,920,857.58
LAC75 LACERS-AXIOM INTL								
EUR	0.00	0.00	0.00	37,682.76	37,682.76	40,173.59	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	2,013.38	0.00%	
BRL	9.20	337,430.71	-2,378,655.14	18,449.55	-2,022,765.68	-394,924.86	-0.15%	
KRW	0.00	0.00	0.00	3,609,816.00	3,609,816.00	2,719.77	0.00%	
AED	298,135.45	714,015.82	-853,742.77	0.00	158,408.50	43,127.84	0.02%	
GBP	0.00	0.00	0.00	6.69	6.69	8.29	0.00%	
HKD	-0.86	0.00	0.00	0.00	-0.86	-0.11	0.00%	
IDR	-0.63	0.00	0.00	0.00	-0.63	0.00	0.00%	
MXN	466,740.00	-3,810,290.18	3,343,550.18	184.98	184.98	10.42	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.36	0.00%	
TWD	0.09	30,018,872.00	-30,661,984.00	0.00	-643,111.91	-20,929.53	-0.01%	
ZAR	0.00	-5,331,121.15	5,331,121.15	73.68	73.68	82.27	0.00%	
INR	0.00	0.00	-102,901,594.02	0.00	-102,901,594.02	-1,243,795.85	-0.46%	
USD	0.00	-755,372.99	668,230.71	0.00	-87,142.28	-87,142.28	-0.03%	
Total in Base	107,454.52	-1,672.58	-1,812,969.91	48,531.26	-1,658,656.71	-1,658,656.71	-0.62%	269,076,494.24
LAC78 LACER-DFA EMERGING MARKETS								
PLN	8,330.78	0.00	0.00	47,610.53	55,941.31	13,152.63	0.00%	
BRL	357,616.30	0.00	0.00	3,110.24	360,726.54	70,428.26	0.01%	
HKD	584,226.68	0.00	0.00	2,234.58	586,461.26	74,916.02	0.02%	
ZAR	38,844.31	0.00	0.00	10,320.73	49,165.04	2,481.05	0.00%	
CZK	396,741.55	0.00	0.00	426,476.36	823,217.91	36,925.78	0.01%	
KRW	248,331,184.00	0.00	0.00	9,876,332.50	258,207,516.50	194,543.24	0.04%	
IDR	4,219,690,878.52	0.00	0.00	45,753,223.17	4,265,444,101.69	284,552.64	0.06%	
AED	724,825.70	0.00	-577,357.08	0.00	147,468.62	40,149.37	0.01%	
CAD	0.69	0.00	0.00	0.00	0.69	0.51	0.00%	
CLP	47,251,937.58	0.00	0.00	0.00	47,251,937.58	58,032.31	0.01%	

Northern Trust

Exchange Rate is as of 31 May 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAY 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CNH	595,463.80	0.00	0.00	0.00	595,463.80	83,564.48	0.02%	
CNY	396,983.69	0.00	0.00	0.00	396,983.69	55,878.57	0.01%	
COP	88,589,244.85	0.00	0.00	0.00	88,589,244.85	20,036.70	0.00%	
EUR	1,836.01	0.00	0.00	0.98	1,836.99	1,958.41	0.00%	
HUF	679,820.11	0.00	0.00	55,836.62	735,656.73	2,115.26	0.00%	
INR	9,844,927.42	0.00	1,145,081.44	0.00	10,990,008.86	132,838.83	0.03%	
MXN	963,772.92	0.00	-547,480.35	981.55	417,274.12	23,497.48	0.00%	
MYR	807,103.35	0.00	0.00	0.00	807,103.35	174,868.02	0.04%	
PHP	3,672,403.42	0.00	0.00	0.00	3,672,403.42	65,391.80	0.01%	
QAR	7,294.59	0.00	0.00	0.00	7,294.59	2,004.01	0.00%	
THB	8,938,316.60	0.00	0.00	0.00	8,938,316.60	256,848.18	0.05%	
TRY	2,058,837.09	0.00	-970,083.31	0.00	1,088,753.78	52,599.98	0.01%	
TWD	8,687,092.59	0.00	0.00	0.00	8,687,092.59	282,713.94	0.06%	
USD	1,133.94	0.00	0.00	0.00	1,133.94	1,133.94	0.00%	
Total in Base	2,109,228.90	0.00	-221,045.03	42,447.54	1,930,631.41	1,930,631.41	0.40%	479,713,663.07
LAC79 LACER-PRINCIPAL GLOBAL INV								
USD	0.00	0.00	50,069.45	0.00	50,069.45	50,069.45	0.02%	
Total in Base	0.00	0.00	50,069.45	0.00	50,069.45	50,069.45	0.02%	295,025,293.40
LAC87 LACER - HG GENESIS 9 A L.P.								
EUR	0.00	0.00	0.00	2,337.90	2,337.90	2,492.44	0.02%	
USD	-163.53	0.00	0.00	0.00	-163.53	-163.53	0.00%	
Total in Base	-163.53	0.00	0.00	2,492.44	2,328.91	2,328.91	0.01%	16,014,889.90
LAC90 LACER-GRANAHAN INVESTMENT MGMT								
USD	0.00	0.00	96,068.54	0.00	96,068.54	96,068.54	0.08%	
Total in Base	0.00	0.00	96,068.54	0.00	96,068.54	96,068.54	0.08%	114,205,841.48
LAC91 LACER-SEGALL BRYANT & HAMILL								
USD	-0.04	0.00	-325,776.60	0.00	-325,776.64	-325,776.64	-0.31%	
Total in Base	-0.04	0.00	-325,776.60	0.00	-325,776.64	-325,776.64	-0.31%	104,275,343.14

Northern Trust

Exchange Rate is as of 31 May 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAY 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC92 LACER - POLEN CAPITAL CREDIT								
USD	-200,788.34	0.00	-9,019,970.64	0.00	-9,220,758.98	-9,220,758.98	-3.99%	
Total in Base	-200,788.34	0.00	-9,019,970.64	0.00	-9,220,758.98	-9,220,758.98	-3.99%	231,012,835.79
LAC93 LACER - LOOMIS, SAYLES & COMPA								
USD	23,612.50	0.00	-625,033.82	0.00	-601,421.32	-601,421.32	-0.27%	
Total in Base	23,612.50	0.00	-625,033.82	0.00	-601,421.32	-601,421.32	-0.27%	222,442,056.61
LAC94 LACER-WASATCH GLOBALADVISORS,								
PLN	0.00	0.00	0.00	5,989.76	5,989.76	1,408.28	0.00%	
KRW	0.00	-129,339,138.00	245,814,218.00	13,571,580.00	130,046,660.00	97,982.04	0.03%	
BRL	182,781.64	0.00	0.00	0.00	182,781.64	35,686.30	0.01%	
INR	-160.00	0.00	0.00	0.00	-160.00	-1.93	0.00%	
MXN	0.00	0.00	0.00	555.10	555.10	31.26	0.00%	
MYR	0.00	0.00	-887,325.20	0.00	-887,325.20	-192,248.99	-0.07%	
USD	0.00	98,063.86	0.00	0.00	98,063.86	98,063.86	0.03%	
Total in Base	35,684.37	614.89	-7,043.32	11,664.88	40,920.82	40,920.82	0.01%	284,252,258.86
LAC99 LACER-PGIM FIXED INCOME								
PLN	228,894.74	-21,912,475.27	87,214.66	538,416.71	-21,057,949.16	-4,937,848.15	-1.11%	
CZK	195,767.81	22,156,849.88	-208,321.67	1,784,845.32	23,929,141.34	1,071,416.65	0.24%	
AUD	59,542.69	-3,768,000.13	0.00	68.36	-3,708,389.08	-2,404,210.48	-0.54%	
BRL	330,430.25	110,567,878.59	0.00	0.00	110,898,308.84	21,540,036.53	4.85%	
CAD	0.15	0.00	0.00	0.00	0.15	0.11	0.00%	
CHF	0.29	0.00	0.00	0.00	0.29	0.32	0.00%	
CLP	237,650,400.00	-10,193,227,776.00	0.00	0.00	-9,955,577,376.00	-12,193,274.27	-2.74%	
CNH	1,353,020.96	-145,577,668.72	0.00	0.00	-144,224,647.76	-20,385,177.00	-4.59%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	915,748,765.40	39,660,426,088.00	0.00	0.00	40,576,174,853.40	9,134,551.26	2.05%	
EUR	0.95	-21,523,673.85	-865.43	36.90	-21,524,501.43	-23,013,842.88	-5.18%	
GBP	3,607.40	0.00	0.00	0.62	3,608.02	4,471.78	0.00%	
HUF	56,633,650.10	-585,671,620.00	0.00	82,092.33	-528,955,877.57	-1,500,055.56	-0.34%	
IDR	3,939,262,147.08	144,802,317,217.00	0.00	0.00	148,741,579,364.08	9,916,602.32	2.23%	
ILS	7.13	13,518,800.50	0.00	0.00	13,518,807.63	3,622,708.58	0.81%	

Northern Trust

Exchange Rate is as of 31 May 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAY 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
MXN	1.39	178,379,170.74	0.00	0.00	178,379,172.13	10,004,170.89	2.25%	
MYR	366,151.37	22,443,553.29	0.00	0.00	22,809,704.66	4,946,406.36	1.11%	
NZD	44,512.49	-15,436.39	0.00	67.27	29,143.37	17,468.93	0.00%	
PEN	452,335.35	5,199,806.40	0.00	0.00	5,652,141.75	1,533,248.59	0.34%	
RON	160,650.34	4,782,704.80	0.00	0.00	4,943,355.14	1,059,759.23	0.24%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	323,023.05	0.07%	
SGD	9.12	-27,737,172.05	0.00	0.00	-27,737,162.93	-20,485,582.27	-4.61%	
THB	4.27	225,493,634.35	0.00	0.00	225,493,638.62	6,491,993.51	1.46%	
TRY	0.01	21,449,653.90	0.00	0.00	21,449,653.91	903,752.57	0.20%	
USD	1,040.03	39,943,865.34	395,539.41	0.00	40,340,444.78	40,340,444.78	9.07%	
ZAR	0.19	71,171,031.59	8,805,023.92	0.00	79,976,055.70	4,029,250.80	0.91%	
EGP	0.00	28,126,218.72	0.00	0.00	28,126,218.72	790,784.70	0.18%	
KRW	0.00	-37,442,739,562.00	0.00	0.00	-37,442,739,562.00	-28,258,265.22	-6.36%	
PHP	0.00	-153,072,364.25	0.00	0.00	-153,072,364.25	-2,718,527.06	-0.61%	
INR	0.00	-809,907,270.82	0.00	0.00	-809,907,270.82	-9,783,372.46	-2.20%	
JPY	0.00	233,673,715.00	0.00	0.00	233,673,715.00	1,684,818.50	0.38%	
TWD	0.00	381,121,207.00	0.00	0.00	381,121,207.00	12,407,344.56	2.79%	
Total in Base	1,872,043.97	1,212,933.21	850,111.35	207,010.20	4,142,098.73	4,142,098.73	0.93%	444,579,160.29

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.

Northern Trust

Exchange Rate is as of 31 May 23

**Generated by The Northern Trust on 11 Oct 23*

Cash Balances

30 APR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,536,042.16
2627541 *LACER - INVESCO CORE RE -SL								
USD	0.00	0.00	-190,285.87	0.00	-190,285.87	-190,285.87	-0.08%	
Total in Base	0.00	0.00	-190,285.87	0.00	-190,285.87	-190,285.87	-0.08%	226,305,497.00
2627542 *LACER - JP MORGAN FLEMING -SL								
USD	0.00	0.00	208,579.11	-208,579.11	0.00	0.00	0.00%	
Total in Base	0.00	0.00	208,579.11	-208,579.11	0.00	0.00	0.00%	85,625,871.20
2630779 *LACERS - LEVINE LEICHTMAN -SL								
USD	0.00	0.00	-1,767.02	0.00	-1,767.02	-1,767.02	-0.02%	
Total in Base	0.00	0.00	-1,767.02	0.00	-1,767.02	-1,767.02	-0.02%	10,973,112.00
2642440 *LACER-CNTRSQ INV MGMT US R-SL								
USD	0.00	0.00	-277,972.35	0.00	-277,972.35	-277,972.35	-0.06%	
Total in Base	0.00	0.00	-277,972.35	0.00	-277,972.35	-277,972.35	-0.06%	486,766,473.39
2642546 LACER-RHMBLN RSSLL 2000 INDEX								
USD	0.00	0.00	11,579.98	0.00	11,579.98	11,579.98	0.00%	
Total in Base	0.00	0.00	11,579.98	0.00	11,579.98	11,579.98	0.00%	265,297,161.75
2664702 LACER-ASCRIBE								
USD	0.00	0.00	884,762.00	0.00	884,762.00	884,762.00	0.85%	
Total in Base	0.00	0.00	884,762.00	0.00	884,762.00	884,762.00	0.85%	103,867,760.00
2671149 *LACER-EAM INVESTORS LLC-SL								
USD	0.00	0.00	-282,979.80	0.00	-282,979.80	-282,979.80	-0.34%	

Northern Trust

Exchange Rate is as of 30 Apr 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 APR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	-282,979.80	0.00	-282,979.80	-282,979.80	-0.34%	82,686,087.62
2683678	LACER-RHMBLN RSSLL 2000 VALUE							
USD	0.00	0.00	9,749.42	0.00	9,749.42	9,749.42	0.01%	
Total in Base	0.00	0.00	9,749.42	0.00	9,749.42	9,749.42	0.01%	106,907,501.36
2692986	*LACER-KPS SPECIAL SIT FD I-SL							
USD	0.00	0.00	-28,996.22	0.00	-28,996.22	-28,996.22	-0.06%	
Total in Base	0.00	0.00	-28,996.22	0.00	-28,996.22	-28,996.22	-0.06%	44,736,748.00
4406448	*LACER - BAIRD ADVISORS-SL							
USD	0.00	0.00	-3,848,360.02	0.00	-3,848,360.02	-3,848,360.02	-0.69%	
Total in Base	0.00	0.00	-3,848,360.02	0.00	-3,848,360.02	-3,848,360.02	-0.69%	559,217,616.12
4406820	*LACER - JP MORGAN INVEST M-SL							
USD	0.00	0.00	-994,258.59	0.00	-994,258.59	-994,258.59	-0.26%	
Total in Base	0.00	0.00	-994,258.59	0.00	-994,258.59	-994,258.59	-0.26%	378,360,628.44
LAC06	LACER - STATE STREET							
GBP	398,898.81	0.00	0.00	151,643.73	550,542.54	691,977.01	0.04%	
CHF	513,663.46	0.00	0.00	4,079,791.98	4,593,455.44	5,160,895.96	0.32%	
EUR	685,695.06	0.00	0.00	7,395,232.76	8,080,927.82	8,921,344.22	0.55%	
USD	3,715.38	0.00	0.00	2,824.41	6,539.79	6,539.79	0.00%	
CAD	268,231.38	0.00	0.00	2,168.77	270,400.15	199,366.03	0.01%	
AUD	17,320.90	0.00	0.00	22,357.44	39,678.34	26,221.43	0.00%	
DKK	138,231.36	0.00	0.00	7,205,753.29	7,343,984.65	1,087,788.29	0.07%	
SEK	109,375.64	0.00	0.00	1,342,512.11	1,451,887.75	141,547.51	0.01%	
HKD	619,195.10	0.00	0.00	949.80	620,144.90	79,000.36	0.00%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	261,625.43	0.00	0.00	0.00	261,625.43	71,945.28	0.00%	
JPY	815,631.00	0.00	0.00	-30,950.00	784,681.00	5,762.72	0.00%	
NOK	1,397,677.14	0.00	0.00	1,026.17	1,398,703.31	130,828.75	0.01%	

Northern Trust

Exchange Rate is as of 30 Apr 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 APR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
NZD	160,942.97	0.00	0.00	225.75	161,168.72	99,545.86	0.01%	
SGD	153,414.69	0.00	0.00	0.00	153,414.69	114,990.59	0.01%	
Total in Base	2,581,512.20	0.00	0.00	14,156,241.60	16,737,753.80	16,737,753.80	1.04%	1,608,847,104.47
LAC100 LACER-WELLINGTON MANAGEMENT CO								
USD	-302,978.63	-27,304,989.60	504,597.03	17,062.50	-27,086,308.70	-27,086,308.70	-6.11%	
PLN	1,069,967.50	31,590,922.25	5,869,077.75	5,082.09	38,535,049.59	9,261,251.60	2.09%	
CZK	1,489,103.25	-18,892,000.00	0.00	2,072,326.25	-15,330,570.50	-718,750.36	-0.16%	
CLP	23,640,000.00	1,743,942,000.00	0.00	0.00	1,767,582,000.00	2,188,624.55	0.49%	
COP	1,805,512,734.30	-28,458,023,000.00	0.00	0.00	-26,652,510,265.70	-5,648,490.46	-1.27%	
EGP	16,184,034.31	0.00	0.00	0.00	16,184,034.31	523,755.16	0.12%	
EUR	119,594.08	-21,358,000.00	0.00	50.13	-21,238,355.79	-23,514,641.89	-5.30%	
HUF	128,129,866.86	1,488,236,143.00	-942,606,143.00	577,519.55	674,337,386.41	1,968,692.44	0.44%	
IDR	7,401,062,172.05	99,674,694,000.00	0.00	0.00	107,075,756,172.05	7,297,926.43	1.65%	
MXN	5,211,494.36	-70,079,122.35	0.00	20,015.30	-64,847,612.69	-3,555,141.98	-0.80%	
MYR	362,265.75	3,360,000.00	0.00	0.00	3,722,265.75	838,318.03	0.19%	
PEN	875,987.70	-20,798,000.00	0.00	0.00	-19,922,012.30	-5,354,552.71	-1.21%	
RON	1,644,362.50	16,947,000.00	0.00	0.00	18,591,362.50	4,159,468.85	0.94%	
RUB	31,968,258.35	0.00	0.00	0.00	31,968,258.35	398,606.71	0.09%	
ZAR	11,920,812.50	-55,753,118.75	0.00	16,480.70	-43,815,825.55	-2,382,538.26	-0.54%	
BRL	0.00	27,972,671.52	-9,720,671.52	0.00	18,252,000.00	3,624,125.10	0.82%	
KZT	0.00	628,150,000.00	0.00	0.00	628,150,000.00	1,362,616.08	0.31%	
THB	0.00	757,900,000.00	0.00	0.00	757,900,000.00	22,305,408.11	5.03%	
UYU	0.00	35,285,000.00	0.00	0.00	35,285,000.00	900,731.12	0.20%	
CNH	0.00	103,142,000.00	0.00	0.00	103,142,000.00	14,956,737.53	3.37%	
PHP	0.00	8,670,000.00	0.00	0.00	8,670,000.00	156,375.82	0.04%	
TRY	0.00	10,715,000.00	0.00	0.00	10,715,000.00	488,852.33	0.11%	
Total in Base	4,006,317.78	858,248.07	-2,813,000.65	119,500.30	2,171,065.50	2,171,065.50	0.49%	443,439,801.71
LAC105 LACER - WOLFF CREDITPARTNERS I								
USD	206,706.00	0.00	0.00	0.00	206,706.00	206,706.00	3.39%	
Total in Base	206,706.00	0.00	0.00	0.00	206,706.00	206,706.00	3.39%	6,088,970.96
LAC106 LACER - INCOME RESEARCH & MGMT								

Northern Trust

Exchange Rate is as of 30 Apr 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 APR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
USD	0.04	0.00	-5,622,270.13	0.00	-5,622,270.09	-5,622,270.09	-1.44%	
Total in Base	0.04	0.00	-5,622,270.13	0.00	-5,622,270.09	-5,622,270.09	-1.44%	391,340,179.72
LAC13 TNT-LDN LAC13 LACER LOOMIS								
USD	454,003.21	0.00	-43,072,869.77	0.00	-42,618,866.56	-42,618,866.56	-7.20%	
Total in Base	454,003.21	0.00	-43,072,869.77	0.00	-42,618,866.56	-42,618,866.56	-7.20%	592,179,190.42
LAC14 LACER NEUBERGER FI- SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,399.68
LAC52 TNT - LDN LAC52 LACER TAX REC								
GBP	0.00	0.00	0.00	59,163.53	59,163.53	74,362.60	1.03%	
CHF	91,483.52	0.00	0.00	28,056.44	119,539.96	134,307.03	1.87%	
EUR	1,513,915.85	0.00	0.00	513,715.36	2,027,631.21	2,238,504.81	31.12%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	10,772.18	0.15%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	151,054.14	2.10%	
BRL	430,092.58	0.00	0.00	0.00	430,092.58	85,969.51	1.20%	
CLP	180,648.00	0.00	0.00	0.00	180,648.00	225.18	0.00%	
SGD	146,212.20	0.00	0.00	0.00	146,212.20	109,592.02	1.52%	
Total in Base	1,969,934.51	0.00	0.00	834,852.96	2,804,787.47	2,804,787.47	38.99%	7,192,768.04
LAC57 LACER - CVC EUROPEAN IV								
EUR	1,849,037.92	0.00	0.00	197.55	1,849,235.47	2,041,555.97	2.81%	
Total in Base	2,041,337.87	0.00	0.00	218.10	2,041,555.97	2,041,555.97	2.81%	72,621,106.81
LAC58 LACER-CHARTERHOUSE CAP V111								
EUR	0.00	0.00	0.00	17.25	17.25	19.04	0.01%	
Total in Base	0.00	0.00	0.00	19.04	19.04	19.04	0.01%	234,374.84
LAC69 LAZARD ASSET MANAGEMENT								
CHF	0.00	0.00	0.00	802,210.08	802,210.08	901,309.02	0.16%	

Northern Trust

Exchange Rate is as of 30 Apr 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 APR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
EUR	194,860.81	0.00	0.00	1,806,572.82	2,001,433.63	2,209,582.76	0.40%	
DKK	0.02	0.00	0.00	3,780,519.58	3,780,519.60	559,969.12	0.10%	
GBP	6.35	464,047.05	-464,047.05	0.00	6.35	7.98	0.00%	
JPY	-1.00	-514,652,062.00	514,652,060.00	0.00	-3.00	-0.03	0.00%	
MXN	0.00	0.00	0.00	473.62	473.62	26.26	0.00%	
USD	0.00	3,246,776.43	0.00	0.00	3,246,776.43	3,246,776.43	0.58%	
Total in Base	215,134.30	50,416.43	3,196,359.98	3,455,760.83	6,917,671.54	6,917,671.54	1.24%	558,772,140.27
LAC70 LACER BARROW, HANLEY								
GBP	504,435.69	-210,897.51	-293,538.18	81,025.13	81,025.13	101,836.21	0.02%	
CHF	0.00	0.00	0.00	396,696.43	396,696.43	445,701.30	0.08%	
EUR	234,409.59	1,699,896.02	-1,934,305.61	2,670,467.71	2,670,467.71	2,948,243.91	0.51%	
SEK	0.00	24,225,981.65	-24,225,981.65	1,295,561.18	1,295,561.18	126,384.25	0.02%	
KRW	0.00	0.00	0.00	1,625,052.00	1,625,052.00	1,214.18	0.00%	
JPY	0.00	163,446,318.00	-163,446,318.00	-1,014.00	-1,014.00	-7.45	0.00%	
USD	0.00	-5,179,248.18	4,441,766.85	0.00	-737,481.33	-737,481.33	-0.13%	
Total in Base	892,813.44	-5,324.68	-1,624,849.40	3,623,251.71	2,885,891.07	2,885,891.07	0.50%	582,318,470.30
LAC71 LACER MFS INST ADV								
CHF	0.00	0.00	0.00	2,419,226.90	2,419,226.90	2,718,079.77	0.45%	
EUR	10,383,624.88	107,673.52	197,068.25	1,654,339.92	12,342,706.57	13,626,344.45	2.23%	
DKK	0.00	0.00	0.00	1,303,837.46	1,303,837.46	193,123.92	0.03%	
CAD	0.00	0.00	0.00	28.85	28.85	21.27	0.00%	
JPY	41,923,568.00	-29,482,608.00	-12,440,961.00	-5,909.00	-5,910.00	-43.41	0.00%	
SEK	0.00	0.00	0.00	2.93	2.93	0.29	0.00%	
SGD	0.00	131,800.14	-131,800.14	0.00	0.00	2.24	0.00%	
Total in Base	11,771,409.88	1,138.57	27,406.94	4,737,573.14	16,537,528.53	16,537,528.53	2.71%	610,307,337.79
LAC72 LACER TRANSITION A/C								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,261.37
LAC74 LACER-OBERWEIS ASSET MGMT								
GBP	0.00	797,318.66	-797,318.66	16,138.65	16,138.65	20,301.29	0.01%	

Northern Trust

Exchange Rate is as of 30 Apr 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 APR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CHF	0.00	0.00	0.00	2,669.40	2,669.40	2,999.16	0.00%	
EUR	25.87	-746,288.14	746,288.14	593,394.81	593,420.68	655,121.86	0.21%	
DKK	0.00	2,254,966.30	-2,254,966.30	2,160,893.37	2,160,893.37	320,070.71	0.10%	
SEK	0.00	14,140,335.71	-14,140,335.71	342,029.76	342,029.76	33,387.07	0.01%	
NOK	829,404.18	0.00	0.00	68.37	829,472.55	77,585.34	0.02%	
CAD	0.00	-3,085,601.32	4,423,098.18	0.00	1,337,496.86	986,136.43	0.31%	
JPY	0.00	13,204,035.00	-13,204,035.00	0.00	0.00	0.00	0.00%	
USD	0.00	284,509.88	0.00	0.00	284,509.88	284,509.88	0.09%	

Total in Base	77,607.50	-2,666.80	1,273,357.08	1,031,813.96	2,380,111.74	2,380,111.74	0.75%	319,020,971.87
----------------------	-----------	-----------	--------------	--------------	--------------	--------------	-------	----------------

LAC75	LACERS-AXIOM INTL							
EUR	0.00	0.00	0.00	19,631.02	19,631.02	21,672.65	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	2,063.71	0.00%	
BRL	9.20	0.00	0.00	18,449.55	18,458.75	3,689.65	0.00%	
KRW	55,117,005.00	0.00	0.00	3,609,816.00	58,726,821.00	43,878.37	0.02%	
AED	0.20	0.00	0.00	0.00	0.20	0.05	0.00%	
GBP	49,787.60	0.00	0.00	6.69	49,794.29	62,586.45	0.02%	
HKD	-0.97	-1,066,542.34	1,066,542.96	0.00	-0.35	-6.47	0.00%	
IDR	-0.14	0.00	-3,960,132,203.00	0.00	-3,960,132,203.14	-269,947.66	-0.10%	
MXN	0.00	0.00	0.00	810.60	810.60	44.94	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.36	0.00%	
TWD	0.09	0.00	0.00	0.00	0.09	0.00	0.00%	
USD	16,228.51	135,867.34	825,841.86	0.00	977,937.71	977,937.71	0.36%	
ZAR	0.00	0.00	0.00	255.61	255.61	13.98	0.00%	
INR	0.00	0.00	-56,944,420.02	0.00	-56,944,420.02	-695,833.70	-0.25%	

Total in Base	119,989.94	-6.08	-4,072.43	30,188.61	146,100.04	146,100.04	0.05%	275,224,794.40
----------------------	------------	-------	-----------	-----------	------------	------------	-------	----------------

LAC78	LACER-DFA EMERGING MARKETS							
PLN	282,158.86	0.00	0.00	46,584.34	328,743.20	79,224.78	0.02%	
BRL	248,709.95	0.00	176,999.52	3,110.24	428,819.71	85,715.07	0.02%	
HKD	41,299.90	0.00	1,149,434.75	1,755.46	1,192,490.11	151,911.49	0.03%	
ZAR	2,638,556.71	0.00	-1,261,375.64	13,309.89	1,390,490.96	76,050.63	0.02%	
CZK	42,786.64	0.00	0.00	257,236.18	300,022.82	14,106.67	0.00%	
KRW	384,241,557.00	0.00	25,307,109.00	9,358,539.00	418,907,205.00	312,991.01	0.06%	
IDR	799,824,606.66	0.00	0.00	45,753,223.17	845,577,829.83	57,639.93	0.01%	

Northern Trust

Exchange Rate is as of 30 Apr 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 APR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
AED	644,064.62	0.00	38,561.76	0.00	682,626.38	185,900.43	0.04%	
CAD	0.69	0.00	0.00	0.00	0.69	0.51	0.00%	
CLP	25,335,241.93	0.00	0.00	0.00	25,335,241.93	31,581.22	0.01%	
CNH	457,497.35	0.00	0.00	0.00	457,497.35	66,081.30	0.01%	
COP	88,084,198.19	0.00	0.00	0.00	88,084,198.19	18,898.54	0.00%	
EUR	11,428.08	0.00	0.00	0.77	11,428.85	12,617.45	0.00%	
HUF	31,100,927.11	0.00	0.00	30,270.47	31,131,197.58	92,110.78	0.02%	
INR	4,432,556.66	0.00	327,778.36	0.00	4,760,335.02	58,169.03	0.01%	
MXN	149,058.22	532,891.00	-645,778.23	13,162.12	49,333.11	2,734.81	0.00%	
MYR	383,586.05	0.00	0.00	0.00	383,586.05	85,996.20	0.02%	
PHP	5,485,829.21	0.00	0.00	0.00	5,485,829.21	99,049.01	0.02%	
QAR	154,164.56	0.00	88,566.18	0.00	242,730.74	66,684.27	0.01%	
THB	4,533,050.97	0.00	1,370,326.33	0.00	5,903,377.30	172,878.75	0.04%	
TRY	669,732.45	0.00	0.00	0.00	669,732.45	34,436.64	0.01%	
TWD	3,613,506.92	0.00	2,457,767.00	0.00	6,071,273.92	197,487.98	0.04%	
USD	1,673.53	-29,601.88	0.00	0.00	-27,928.35	-27,928.35	-0.01%	
Total in Base	1,583,731.38	-60.83	254,841.72	35,825.88	1,874,338.15	1,874,338.15	0.38%	486,932,102.65
LAC79 LACER-PRINCIPAL GLOBAL INV								
USD	0.02	0.00	65,848.95	0.00	65,848.97	65,848.97	0.02%	
Total in Base	0.02	0.00	65,848.95	0.00	65,848.97	65,848.97	0.02%	296,778,154.18
LAC87 LACER - HG GENESIS 9 A L.P.								
EUR	2,484,546.15	0.00	0.00	2,063.10	2,486,609.25	2,745,216.61	14.51%	
Total in Base	2,742,938.95	0.00	0.00	2,277.66	2,745,216.61	2,745,216.61	14.51%	18,924,872.07
LAC90 LACER-GRANAHAN INVESTMENT MGMT								
USD	0.00	0.00	-312,539.09	0.00	-312,539.09	-312,539.09	-0.28%	
Total in Base	0.00	0.00	-312,539.09	0.00	-312,539.09	-312,539.09	-0.28%	113,434,631.47
LAC91 LACER-SEGALL BRYANT & HAMILL								
USD	-0.04	0.00	136,324.67	0.00	136,324.63	136,324.63	0.13%	
Total in Base	-0.04	0.00	136,324.67	0.00	136,324.63	136,324.63	0.13%	105,230,081.22

Northern Trust

Exchange Rate is as of 30 Apr 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 APR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC92 LACER - POLEN CAPITAL CREDIT								
USD	-13,320.16	0.00	-10,023,189.20	0.00	-10,036,509.36	-10,036,509.36	-4.34%	
Total in Base	-13,320.16	0.00	-10,023,189.20	0.00	-10,036,509.36	-10,036,509.36	-4.34%	231,411,907.32
LAC93 LACER - LOOMIS, SAYLES & COMPA								
USD	0.00	0.00	-484,904.58	0.00	-484,904.58	-484,904.58	-0.21%	
Total in Base	0.00	0.00	-484,904.58	0.00	-484,904.58	-484,904.58	-0.21%	225,560,955.67
LAC94 LACER-WASATCH GLOBALADVISORS,								
PLN	0.00	472,943.21	-472,943.21	5,989.76	5,989.76	1,438.33	0.00%	
KRW	0.00	0.00	0.00	13,571,580.00	13,571,580.00	10,140.15	0.00%	
INR	136,731,681.23	0.00	22,157,689.14	0.00	158,889,370.37	1,941,552.44	0.70%	
BRL	0.00	3,417,314.11	-3,417,314.11	0.00	0.00	0.00	0.00%	
MYR	0.00	180,462.13	-191,441.06	0.00	-10,978.93	-2,461.35	0.00%	
USD	0.00	-837,611.53	0.00	0.00	-837,611.53	-837,611.53	-0.30%	
Total in Base	1,670,796.03	-109.45	-569,212.18	11,583.64	1,113,058.04	1,113,058.04	0.40%	276,627,228.38
LAC99 LACER-PGIM FIXED INCOME								
PLN	228,894.74	-29,934,711.07	0.00	538,241.21	-29,167,575.12	-6,997,691.75	-1.56%	
CZK	1.31	22,156,849.88	0.00	1,768,876.00	23,925,727.19	1,121,275.52	0.25%	
AUD	59,542.69	-6,456,285.00	0.00	59.10	-6,396,683.21	-4,241,508.08	-0.95%	
BRL	146,574.90	96,178,557.40	0.00	0.00	96,325,132.30	19,126,554.65	4.27%	
CAD	0.15	0.00	0.00	0.00	0.15	0.11	0.00%	
CHF	0.29	0.00	0.00	0.00	0.29	0.33	0.00%	
CLP	237,650,400.00	-9,952,171,464.00	0.00	0.00	-9,714,521,064.00	-12,025,441.24	-2.68%	
CNH	156,020.84	-151,767,665.88	0.00	0.00	-151,611,645.04	-21,935,222.08	-4.90%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	2,920,583,908.55	39,660,426,088.00	0.00	0.00	42,581,009,996.55	9,038,475.88	2.02%	
EUR	281,565.51	-33,316,201.00	-338,388.41	263.47	-33,372,760.43	-37,003,219.13	-8.26%	
GBP	3,607.40	0.00	0.00	0.60	3,608.00	4,534.89	0.00%	
HUF	12,572,250.10	2,766,805,462.00	0.00	210,656.79	2,779,588,368.89	8,053,187.58	1.80%	
IDR	2,436,568,147.08	-28,772,165,983.00	0.00	0.00	-26,335,597,835.92	-1,794,902.33	-0.40%	
ILS	7.13	21,892,058.75	0.00	0.00	21,892,065.88	6,030,378.91	1.35%	
MXN	1.39	193,557,923.12	0.00	0.00	193,557,924.51	10,620,279.16	2.37%	

Northern Trust

Exchange Rate is as of 30 Apr 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 APR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
MYR	1,077,856.95	20,782,230.00	0.00	0.00	21,860,086.95	4,924,460.41	1.10%	
NZD	44,512.49	-2,787,778.00	0.00	55.30	-2,743,210.21	-1,693,694.02	-0.38%	
PEN	452,335.35	-15,833,332.00	0.00	0.00	-15,380,996.65	-4,134,228.17	-0.92%	
RON	160,650.31	5,637,456.00	-1,977,346.97	0.00	3,820,759.34	854,320.78	0.19%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	327,151.46	0.07%	
SGD	9.12	-27,737,172.05	0.00	0.00	-27,737,162.93	-20,828,299.39	-4.65%	
THB	4.27	102,045,657.35	0.00	0.00	102,045,661.62	3,003,259.19	0.67%	
TRY	0.01	20,106,020.00	0.00	0.00	20,106,020.01	917,300.49	0.20%	
USD	-373,084.01	55,245,037.19	-1,692,435.49	0.00	53,179,517.69	53,179,517.69	11.87%	
ZAR	0.68	102,192,106.00	1,562,327.68	3,880.54	103,758,314.90	5,649,419.86	1.26%	
EGP	0.00	28,126,218.72	0.00	0.00	28,126,218.72	706,074.26	0.16%	
KRW	0.00	-34,451,328,682.00	0.00	0.00	-34,451,328,682.00	-25,824,653.10	-5.76%	
PHP	0.00	-153,072,364.25	0.00	0.00	-153,072,364.25	-2,760,878.46	-0.62%	
INR	0.00	361,703,901.18	0.00	0.00	361,703,901.18	4,412,187.86	0.98%	
JPY	0.00	233,673,715.00	0.00	0.00	233,673,715.00	1,736,543.94	0.39%	
TWD	0.00	311,904,258.00	0.00	0.00	311,904,258.00	10,190,763.32	2.27%	
Total in Base	1,969,040.40	896,212.75	-2,423,387.46	214,082.91	655,948.60	655,948.60	0.15%	448,036,628.90

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.

Northern Trust

Exchange Rate is as of 30 Apr 23

**Generated by The Northern Trust on 11 Oct 23*

Cash Balances

31 MAR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	166,428,144.66
2618314 *LACER-CIM URBAN REIT, LLC -SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,611,788.00
2630779 *LACERS - LEVINE LEICHTMAN -SL								
USD	0.00	0.00	3,470,976.44	0.00	3,470,976.44	3,470,976.44	31.63%	
Total in Base	0.00	0.00	3,470,976.44	0.00	3,470,976.44	3,470,976.44	31.63%	10,973,111.62
2642440 *LACER-CNTRSQ INV MGMT US R-SL								
USD	0.00	0.00	-502,705.99	0.00	-502,705.99	-502,705.99	-0.10%	
Total in Base	0.00	0.00	-502,705.99	0.00	-502,705.99	-502,705.99	-0.10%	482,951,971.77
2642546 LACER-RHMBLN RSSLL 2000 INDEX								
USD	0.00	0.00	-2,398.32	0.00	-2,398.32	-2,398.32	0.00%	
Total in Base	0.00	0.00	-2,398.32	0.00	-2,398.32	-2,398.32	0.00%	270,694,160.55
2644519 *LACER-SG GROWTH PRTS III, -SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,690,332.00
2671149 *LACER-EAM INVESTORS LLC-SL								
USD	0.00	0.00	-396,523.85	0.00	-396,523.85	-396,523.85	-0.47%	
Total in Base	0.00	0.00	-396,523.85	0.00	-396,523.85	-396,523.85	-0.47%	84,124,849.26
2671375 *LACER-BERKSHIRE MULTIFAMIL-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Northern Trust

Exchange Rate is as of 31 Mar 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,874,934.00
2683678	LACER-RHMBLN RSSLL 2000 VALUE							
USD	0.00	0.00	-2,576.76	0.00	-2,576.76	-2,576.76	0.00%	
Total in Base	0.00	0.00	-2,576.76	0.00	-2,576.76	-2,576.76	0.00%	109,970,973.67
2684096	*LACER - BAIN CAP ASIA FUND-SL							
USD	0.00	0.00	115,430.77	0.00	115,430.77	115,430.77	0.48%	
Total in Base	0.00	0.00	115,430.77	0.00	115,430.77	115,430.77	0.48%	23,982,104.00
2694074	*LACER-VISTA EQ PARTNER III-SL							
USD	0.00	0.00	141,723.00	0.00	141,723.00	141,723.00	0.07%	
Total in Base	0.00	0.00	141,723.00	0.00	141,723.00	141,723.00	0.07%	191,698,197.00
2697889	*LACERS-HIGH ROAD CAP PRTRS-SL							
USD	0.00	0.00	16,392.00	0.00	16,392.00	16,392.00	0.14%	
Total in Base	0.00	0.00	16,392.00	0.00	16,392.00	16,392.00	0.14%	12,092,181.00
4406448	*LACER - BAIRD ADVISORS-SL							
USD	0.00	0.00	-9,169,186.55	0.00	-9,169,186.55	-9,169,186.55	-1.65%	
Total in Base	0.00	0.00	-9,169,186.55	0.00	-9,169,186.55	-9,169,186.55	-1.65%	556,957,896.93
4406474	*LACER- GARCIA HAMILTON & A-SL							
USD	0.00	0.00	-1,885,622.06	0.00	-1,885,622.06	-1,885,622.06	-0.50%	
Total in Base	0.00	0.00	-1,885,622.06	0.00	-1,885,622.06	-1,885,622.06	-0.50%	379,514,033.91
4406820	*LACER - JP MORGAN INVEST M-SL							
USD	0.00	0.00	-429,132.09	0.00	-429,132.09	-429,132.09	-0.11%	
Total in Base	0.00	0.00	-429,132.09	0.00	-429,132.09	-429,132.09	-0.11%	376,793,215.43

Northern Trust

Exchange Rate is as of 31 Mar 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
4474806 *LACER-BRENTWOOD PRIVATE E-SL								
USD	0.00	0.00	181,431.25	0.00	181,431.25	181,431.25	0.54%	
Total in Base	0.00	0.00	181,431.25	0.00	181,431.25	181,431.25	0.54%	33,427,943.00
4486808 *LACER-GENSTAR CAPITAL PRTS-SL								
USD	0.00	0.00	36,633.03	0.00	36,633.03	36,633.03	0.04%	
Total in Base	0.00	0.00	36,633.03	0.00	36,633.03	36,633.03	0.04%	97,764,112.00
4493680 *LACER - COPELAND CAP MGMT-SL								
USD	0.00	0.00	-174,038.02	0.00	-174,038.02	-174,038.02	-0.07%	
Total in Base	0.00	0.00	-174,038.02	0.00	-174,038.02	-174,038.02	-0.07%	243,801,107.60
LAC06 LACER - STATE STREET								
GBP	801,049.35	0.00	-126,922.67	148,784.28	822,910.96	1,017,488.23	0.07%	
CHF	300,221.97	0.00	-106,351.71	3,568,652.27	3,762,522.53	4,118,573.21	0.26%	
EUR	570,410.92	0.00	-408,709.81	7,184,863.02	7,346,564.13	7,981,674.71	0.51%	
USD	2,298.55	0.00	0.00	2,824.41	5,122.96	5,122.96	0.00%	
CAD	643,182.80	0.00	-191,878.40	605.79	451,910.19	333,919.67	0.02%	
AUD	1,920,190.75	0.00	-216,594.95	21,261.89	1,724,857.69	1,155,223.47	0.07%	
DKK	4,210,377.15	0.00	-1,746,813.70	7,161,856.06	9,625,419.51	1,403,828.34	0.09%	
SEK	1,821,387.17	0.00	0.00	512,913.99	2,334,301.16	225,111.13	0.01%	
HKD	2,337,723.19	0.00	-199,200.00	1,361.29	2,139,884.48	272,598.48	0.02%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	248,321.05	0.00	-86,770.99	-96.41	161,453.65	44,840.14	0.00%	
JPY	128,419,341.00	0.00	-74,250,968.00	-19,796.00	54,148,577.00	406,856.87	0.03%	
NOK	1,087,942.51	0.00	0.00	291.70	1,088,234.21	103,907.55	0.01%	
NZD	118,311.59	0.00	0.00	129.13	118,440.72	74,102.44	0.00%	
SGD	144,619.60	0.00	0.00	0.00	144,619.60	108,773.34	0.01%	
Total in Base	6,110,472.85	0.00	-1,866,377.75	13,007,925.44	17,252,020.54	17,252,020.54	1.10%	1,565,278,237.39
LAC100 LACER-WELLINGTON MANAGEMENT CO								
USD	-1,725,694.39	-26,749,212.47	1,527,056.08	17,062.50	-26,930,788.28	-26,930,788.28	-6.12%	

Northern Trust

Exchange Rate is as of 31 Mar 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
PLN	0.00	19,607,000.00	0.00	4,878.75	19,611,878.75	4,530,440.01	1.03%	
CZK	1,489,103.25	-18,892,000.00	0.00	2,072,232.48	-15,330,664.27	-705,999.40	-0.16%	
CLP	22,440,000.00	2,303,342,000.00	0.00	0.00	2,325,782,000.00	2,916,024.40	0.66%	
COP	1,805,512,734.30	-30,096,223,000.00	0.00	0.00	-28,290,710,265.70	-5,970,982.53	-1.36%	
EGP	1,037,468.12	0.00	0.00	0.00	1,037,468.12	33,684.03	0.01%	
EUR	-56,153.90	-21,129,000.00	175,545.60	32.52	-21,009,575.78	-22,927,861.54	-5.21%	
HUF	516,482,217.86	1,782,605,000.00	-388,360,002.00	592,012.94	1,911,319,228.80	5,336,160.13	1.21%	
IDR	7,401,062,172.05	99,674,694,000.00	0.00	0.00	107,075,756,172.05	7,155,502.86	1.63%	
MXN	5,211,494.36	-117,119,122.35	0.00	14,957.36	-111,892,670.63	-6,099,361.12	-1.39%	
PEN	875,987.70	-15,438,000.00	0.00	0.00	-14,562,012.30	-3,850,771.47	-0.88%	
RON	1,644,362.50	8,382,000.00	0.00	0.00	10,026,362.50	2,196,615.37	0.50%	
RUB	31,968,258.35	0.00	0.00	0.00	31,968,258.35	411,431.90	0.09%	
ZAR	11,920,812.50	-23,893,118.75	0.00	16,186.96	-11,956,119.29	-664,734.43	-0.15%	
UYU	0.00	35,285,000.00	0.00	0.00	35,285,000.00	906,766.35	0.21%	
KZT	0.00	933,200,000.00	0.00	0.00	933,200,000.00	2,002,909.71	0.46%	
BRL	0.00	46,243,000.00	0.00	0.00	46,243,000.00	9,024,790.78	2.05%	
MYR	0.00	10,000.00	0.00	0.00	10,000.00	2,280.83	0.00%	
CNH	0.00	103,142,000.00	0.00	0.00	103,142,000.00	15,114,690.34	3.44%	
PHP	0.00	8,670,000.00	0.00	0.00	8,670,000.00	159,507.55	0.04%	
TRY	0.00	10,715,000.00	0.00	0.00	10,715,000.00	491,396.44	0.11%	
THB	0.00	715,770,000.00	0.00	0.00	715,770,000.00	21,098,127.83	4.80%	
Total in Base	2,666,623.41	837,199.46	608,447.64	117,559.25	4,229,829.76	4,229,829.76	0.96%	439,908,059.23
LAC106	LACER - INCOME RESEARCH & MGMT							
USD	-120.23	0.00	-4,972,401.78	0.00	-4,972,522.01	-4,972,522.01	-1.28%	
Total in Base	-120.23	0.00	-4,972,401.78	0.00	-4,972,522.01	-4,972,522.01	-1.28%	389,460,612.56
LAC13	TNT-LDN LAC13 LACER LOOMIS							
USD	2.20	0.00	-31,488,446.00	0.00	-31,488,443.80	-31,488,443.80	-5.35%	
Total in Base	2.20	0.00	-31,488,446.00	0.00	-31,488,443.80	-31,488,443.80	-5.35%	589,048,497.95
LAC14	LACER NEUBERGER FI- SL							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Northern Trust

Exchange Rate is as of 31 Mar 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,373.61
LAC52	TNT - LDN LAC52 LACER TAX REC							
GBP	0.00	0.00	0.00	59,163.53	59,163.53	73,152.77	1.00%	
CHF	91,483.52	0.00	0.00	28,056.44	119,539.96	130,852.14	1.79%	
EUR	1,513,750.99	0.00	0.00	513,570.89	2,027,321.88	2,202,583.96	30.11%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	10,375.73	0.14%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	148,735.40	2.03%	
BRL	319,227.68	0.00	0.00	0.00	319,227.68	62,960.93	0.86%	
SGD	146,212.20	0.00	0.00	0.00	146,212.20	109,971.19	1.50%	
Total in Base	1,917,687.60	0.00	0.00	820,944.52	2,738,632.12	2,738,632.12	37.44%	7,315,387.67
LAC57	LACER - CVC EUROPEAN IV							
EUR	2,379,544.32	0.00	0.00	145.61	2,379,689.93	2,585,414.18	3.49%	
Total in Base	2,585,255.98	0.00	0.00	158.20	2,585,414.18	2,585,414.18	3.49%	74,051,869.32
LAC58	LACER-CHARTERHOUSE CAP V111							
EUR	215,879.80	0.00	0.00	11.50	215,891.30	234,555.10	50.42%	
Total in Base	234,542.61	0.00	0.00	12.49	234,555.10	234,555.10	50.42%	465,185.42
LAC69	LAZARD ASSET MANAGEMENT							
CHF	0.00	0.00	0.00	802,181.55	802,181.55	878,092.67	0.16%	
EUR	0.01	0.00	0.00	1,775,292.74	1,775,292.75	1,928,766.84	0.35%	
DKK	0.02	0.00	0.00	3,778,351.57	3,778,351.59	551,057.23	0.10%	
GBP	6.34	0.00	0.00	0.00	6.34	7.84	0.00%	
JPY	1.00	0.00	0.00	0.00	1.00	0.01	0.00%	
USD	5,457,657.50	49,282.47	-46,234.88	0.00	5,460,705.09	5,460,705.09	0.99%	
CAD	0.00	-66,698.90	180,587.35	0.00	113,888.45	84,152.98	0.02%	
Total in Base	5,457,665.36	-1.83	87,202.40	3,357,916.73	8,902,782.66	8,902,782.66	1.61%	553,895,200.16
LAC70	LACER BARROW, HANLEY							
GBP	0.00	0.00	0.00	80,916.57	80,916.57	100,049.30	0.02%	
CHF	0.00	0.00	0.00	170,048.19	170,048.19	186,139.99	0.03%	

Northern Trust

Exchange Rate is as of 31 Mar 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
EUR	0.00	0.00	0.00	2,541,788.08	2,541,788.08	2,761,525.71	0.49%	
SEK	3,502,021.25	18,658,270.98	-22,160,292.23	1,295,140.98	1,295,140.98	124,898.46	0.02%	
CAD	0.00	0.00	0.00	115.64	115.64	85.45	0.00%	
JPY	22,151,850.00	-22,151,850.00	0.00	-1,442.00	-1,442.00	-10.83	0.00%	
ZAR	0.00	0.00	0.00	606.24	606.24	34.17	0.00%	
USD	0.00	-1,633,012.52	0.00	0.00	-1,633,012.52	-1,633,012.52	-0.29%	
Total in Base	504,164.25	-122.39	-2,137,054.38	3,172,722.25	1,539,709.73	1,539,709.73	0.27%	560,237,865.32
LAC71 LACER MFS INST ADV								
CHF	0.00	0.00	0.00	2,139,540.55	2,139,540.55	2,342,007.06	0.40%	
EUR	6,933,610.09	0.00	0.00	1,650,720.45	8,584,330.54	9,326,446.15	1.59%	
DKK	0.00	0.00	0.00	1,303,837.46	1,303,837.46	190,159.41	0.03%	
SEK	0.00	0.00	0.00	126,186.48	126,186.48	12,168.94	0.00%	
USD	47,800.58	0.00	0.00	0.00	47,800.58	47,800.58	0.01%	
Total in Base	7,580,821.42	0.00	0.00	4,337,760.72	11,918,582.14	11,918,582.14	2.03%	586,770,665.11
LAC72 LACER TRANSITION A/C								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,529.25
LAC73 LACER AQR CAPITAL								
EUR	0.00	0.00	0.00	-0.87	-0.87	-0.95	100.00%	
Total in Base	0.00	0.00	0.00	-0.95	-0.95	-0.95	100.00%	-0.95
LAC74 LACER-OBERWEIS ASSET MGMT								
GBP	0.00	199,725.87	-199,725.87	16,132.79	16,132.79	19,947.37	0.01%	
CHF	0.00	0.00	0.00	2,669.40	2,669.40	2,922.01	0.00%	
EUR	114.61	-147,684.56	147,684.56	492,522.15	492,636.76	535,225.24	0.17%	
DKK	5.45	0.00	0.00	2,160,857.25	2,160,862.70	315,153.05	0.10%	
SEK	0.00	0.00	0.00	177,464.76	177,464.76	17,114.03	0.01%	
NOK	0.00	0.00	0.00	95.29	95.29	9.10	0.00%	
USD	71,083.44	116,409.66	0.00	0.00	187,493.10	187,493.10	0.06%	
CAD	0.00	-1,095,211.80	1,634,448.22	0.00	539,236.42	398,445.65	0.12%	
JPY	0.00	80,497,754.00	-80,497,754.00	0.00	0.00	-0.01	0.00%	

Northern Trust

Exchange Rate is as of 31 Mar 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	71,208.75	-1,514.03	516,369.33	890,245.49	1,476,309.54	1,476,309.54	0.46%	321,888,619.70
LAC75 LACERS-AXIOM INTL								
EUR	0.00	0.00	0.00	19,631.02	19,631.02	21,328.12	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	1,987.76	0.00%	
BRL	9.20	0.00	2,736,830.05	18,449.55	2,755,288.80	543,422.67	0.19%	
ZAR	0.00	0.00	0.00	30,030.96	30,030.96	1,692.60	0.00%	
KRW	0.00	0.00	560,144,977.00	0.05	560,144,977.05	430,268.45	0.15%	
AED	0.20	0.00	509,208.39	0.00	509,208.59	138,654.48	0.05%	
IDR	0.20	0.00	0.00	0.00	0.20	0.00	0.00%	
INR	1,099,119.54	0.00	0.00	0.00	1,099,119.54	13,374.13	0.00%	
MXN	0.00	0.00	0.00	346.92	346.92	19.21	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.37	0.00%	
TWD	0.09	0.00	0.00	0.00	0.09	0.00	0.00%	
USD	0.01	-860,184.59	-314,477.04	0.00	-1,174,661.62	-1,174,661.62	-0.41%	
HKD	0.00	6,752,354.44	-6,752,354.43	0.00	0.01	0.00	0.00%	
Total in Base	13,376.37	-6.57	-65,950.11	28,666.48	-23,913.83	-23,913.83	-0.01%	285,963,113.16
LAC77 LACER-QUANTITATIVE MANAGEMENT								
CLP	180,648.00	0.00	0.00	0.00	180,648.00	228.49	100.00%	
Total in Base	228.49	0.00	0.00	0.00	228.49	228.49	100.00%	228.49
LAC78 LACER-DFA EMERGING MARKETS								
PLN	8,729.12	0.00	0.00	46,530.95	55,260.07	12,827.18	0.00%	
BRL	835,198.81	0.00	128,855.84	3,110.24	967,164.89	190,752.90	0.04%	
HKD	1,963,356.31	-1,914,716.00	611,027.21	2,026.30	661,693.82	84,292.75	0.02%	
ZAR	2,889,180.12	0.00	0.00	127,237.22	3,016,417.34	170,010.84	0.04%	
CZK	44,409.55	0.00	0.00	257,215.85	301,625.40	13,958.39	0.00%	
KRW	113,890,739.00	612,760,779.00	-621,326,554.00	2,875,051.89	108,200,015.89	83,112.50	0.02%	
AED	480,691.73	0.00	0.00	0.00	480,691.73	130,889.51	0.03%	
CAD	0.69	0.00	0.00	0.00	0.69	0.51	0.00%	
CLP	20,024,611.58	0.00	0.00	0.00	20,024,611.58	25,328.05	0.01%	
CNH	2,287,710.88	0.00	0.00	0.00	2,287,710.88	333,131.05	0.07%	
COP	58,156,615.55	0.00	0.00	0.00	58,156,615.55	12,481.81	0.00%	

Northern Trust

Exchange Rate is as of 31 Mar 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
EUR	8,453.65	0.00	0.00	1.32	8,454.97	9,185.90	0.00%	
HUF	1,661,399.11	0.00	0.00	6,403.05	1,667,802.16	4,763.99	0.00%	
IDR	2,048,040,740.60	0.00	0.00	0.00	2,048,040,740.60	136,586.13	0.03%	
INR	7,297,692.47	0.00	2,797,748.42	0.00	10,095,440.89	122,841.74	0.03%	
MXN	5,922,923.46	0.00	2,104,762.03	12,078.56	8,039,764.05	445,268.27	0.09%	
MYR	290,227.73	0.00	0.00	0.00	290,227.73	65,773.99	0.01%	
PHP	6,008,975.38	0.00	0.00	0.00	6,008,975.38	110,530.22	0.02%	
QAR	654,924.54	-503,147.00	0.00	0.00	151,777.54	41,697.12	0.01%	
THB	454,240.35	0.00	0.00	0.00	454,240.35	13,283.82	0.00%	
TRY	1,683,420.83	0.00	0.00	0.00	1,683,420.83	87,701.01	0.02%	
TWD	1,437,401.77	0.00	0.00	0.00	1,437,401.77	47,209.19	0.01%	
USD	0.01	-94,179.41	0.00	0.00	-94,179.40	-94,179.40	-0.02%	
Total in Base	2,242,839.88	-5,636.40	-223,400.18	33,644.17	2,047,447.47	2,047,447.47	0.43%	480,582,320.83
LAC79 LACER-PRINCIPAL GLOBAL INV								
USD	4,724.50	0.00	-101,352.30	0.00	-96,627.80	-96,627.80	-0.03%	
Total in Base	4,724.50	0.00	-101,352.30	0.00	-96,627.80	-96,627.80	-0.03%	290,462,491.52
LAC87 LACER - HG GENESIS 9 A L.P.								
EUR	2,484,546.15	0.00	0.00	1,554.16	2,486,100.31	2,701,023.74	15.75%	
Total in Base	2,699,335.22	0.00	0.00	1,688.52	2,701,023.74	2,701,023.74	15.75%	17,154,185.48
LAC90 LACER-GRANAHAH INVESTMENT MGMT								
USD	-70,218.93	0.00	30,046.59	0.00	-40,172.34	-40,172.34	-0.03%	
Total in Base	-70,218.93	0.00	30,046.59	0.00	-40,172.34	-40,172.34	-0.03%	120,604,938.93
LAC91 LACER-SEGALL BRYANT & HAMILL								
USD	-0.04	0.00	256,124.47	0.00	256,124.43	256,124.43	0.24%	
Total in Base	-0.04	0.00	256,124.47	0.00	256,124.43	256,124.43	0.24%	108,283,823.64
LAC92 LACER - POLEN CAPITAL CREDIT								
USD	-612,663.11	0.00	-7,369,088.31	0.00	-7,981,751.42	-7,981,751.42	-3.51%	

Northern Trust

Exchange Rate is as of 31 Mar 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	-612,663.11	0.00	-7,369,088.31	0.00	-7,981,751.42	-7,981,751.42	-3.51%	227,183,374.99
LAC93 LACER - LOOMIS, SAYLES & COMPA								
USD	-44,495.15	0.00	-1,195,034.89	0.00	-1,239,530.04	-1,239,530.04	-0.55%	
Total in Base	-44,495.15	0.00	-1,195,034.89	0.00	-1,239,530.04	-1,239,530.04	-0.55%	224,365,270.53
LAC94 LACER-WASATCH GLOBALADVISORS,								
PLN	0.00	0.00	0.00	5,989.76	5,989.76	1,390.36	0.00%	
MXN	0.00	0.00	0.00	459.13	459.13	25.43	0.00%	
MYR	0.00	0.00	-478,973.08	0.00	-478,973.08	-108,549.14	-0.04%	
PHP	0.00	2,432,112.74	-5,595,898.82	0.00	-3,163,786.08	-58,195.27	-0.02%	
TWD	0.00	-810,602.00	52,337,165.00	0.00	51,526,563.00	1,692,307.48	0.61%	
ZAR	0.00	13,297,027.43	-13,297,027.43	0.00	0.00	-37.60	0.00%	
USD	0.00	-766,154.54	0.00	0.00	-766,154.54	-766,154.54	-0.27%	
Total in Base	0.00	1,365.60	758,005.33	1,415.79	760,786.72	760,786.72	0.27%	279,692,135.46
LAC99 LACER-PGIM FIXED INCOME								
PLN	0.70	-47,974,395.21	0.00	492,442.34	-47,481,952.17	-11,011,327.52	-2.48%	
CZK	0.57	65,845,668.74	0.00	1,769,225.15	67,614,894.46	3,126,598.63	0.71%	
AUD	59,542.59	-5,136,011.19	0.00	57.55	-5,076,411.05	-3,401,776.91	-0.77%	
BRL	146,574.90	99,012,356.31	0.00	0.00	99,158,931.21	19,463,635.78	4.39%	
CAD	0.59	-12,169.44	0.00	0.00	-12,168.85	-8,993.60	0.00%	
CHF	0.29	0.00	0.00	0.00	0.29	0.32	0.00%	
CLP	198,465,600.00	-7,254,270,818.00	0.00	0.00	-7,055,805,218.00	-8,843,466.25	-1.99%	
CNH	156,020.84	-207,283,664.24	0.00	0.00	-207,127,643.40	-30,279,379.84	-6.83%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	2,576,831,908.55	58,702,231,988.00	0.00	0.00	61,279,063,896.55	12,955,187.59	2.92%	
EUR	323,242.60	-34,200,534.00	0.00	111.43	-33,877,179.97	-36,837,110.96	-8.31%	
GBP	3,607.40	0.00	0.00	0.62	3,608.02	4,461.14	0.00%	
HUF	59,616,399.10	5,243,363,023.00	0.00	217,129.61	5,303,196,551.71	15,073,806.99	3.40%	
IDR	14,107,101,151.08	-32,220,714,672.00	0.00	0.00	-18,113,613,520.92	-1,212,704.66	-0.27%	
ILS	7.13	48,407,531.93	0.00	0.00	48,407,539.06	13,485,852.89	3.04%	
MXN	1.39	193,557,923.12	0.00	0.00	193,557,924.51	10,558,536.69	2.38%	
MYR	791,586.30	22,560,630.00	0.00	0.00	23,352,216.30	5,325,100.42	1.20%	

Northern Trust

Exchange Rate is as of 31 Mar 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 MAR 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 10 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
NZD	44,512.05	-2,787,777.56	0.00	45.84	-2,743,219.67	-1,716,337.22	-0.39%	
PEN	452,335.35	-15,833,332.00	0.00	0.00	-15,380,996.65	-4,067,987.31	-0.92%	
RON	0.11	7,407,349.96	0.00	0.00	7,407,350.07	1,625,870.92	0.37%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	337,677.57	0.08%	
SGD	9.12	1,546,907.36	0.00	0.00	1,546,916.48	1,166,402.13	0.26%	
THB	4.27	-165,055,193.65	0.00	0.00	-165,055,189.38	-4,865,187.83	-1.10%	
TRY	0.01	20,106,020.00	0.00	0.00	20,106,020.01	922,074.35	0.21%	
USD	-31,264.67	18,650,511.85	-1,664,953.77	0.00	16,954,293.41	16,954,293.41	3.82%	
ZAR	3,781,022.08	101,603,534.60	815,023.69	397.55	106,199,977.92	5,946,782.81	1.34%	
JPY	0.00	-1,820,676.00	0.00	0.00	-1,820,676.00	-13,713.54	0.00%	
EGP	0.00	19,172,117.20	0.00	0.00	19,172,117.20	487,669.77	0.11%	
KRW	0.00	-10,349,814,454.00	0.00	0.00	-10,349,814,454.00	-7,974,423.40	-1.80%	
PHP	0.00	-48,767,867.65	0.00	0.00	-48,767,867.65	-897,213.74	-0.20%	
INR	0.00	289,599,411.18	0.00	0.00	289,599,411.18	3,507,440.12	0.79%	
TWD	0.00	92,891,742.00	0.00	0.00	92,891,742.00	3,069,059.09	0.69%	
Total in Base	3,209,384.21	1,093,447.21	-1,619,017.54	197,014.02	2,880,827.90	2,880,827.90	0.65%	443,336,930.29

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.

Northern Trust

Exchange Rate is as of 31 Mar 23

**Generated by The Northern Trust on 11 Oct 23*

Cash Balances

28 FEB 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	134,802,083.43
2625643 LACER-DFA GLOBAL TIPS								
USD	0.00	0.00	-2,521,037.81	0.00	-2,521,037.81	-2,521,037.81	-0.27%	
Total in Base	0.00	0.00	-2,521,037.81	0.00	-2,521,037.81	-2,521,037.81	-0.27%	934,097,447.07
2628782 *LACER - BRYANSTON REALTY -SL								
USD	0.00	0.00	-6,513,090.87	0.00	-6,513,090.87	-6,513,090.87	-651,309,087.00%	
Total in Base	0.00	0.00	-6,513,090.87	0.00	-6,513,090.87	-6,513,090.87	-651,309,087.00%	1.00
2630779 *LACERS - LEVINE LEICHTMAN -SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,806,329.71
2642440 *LACER-CNTRSQ INV MGMT US R-SL								
USD	0.00	0.00	-513,572.52	0.00	-513,572.52	-513,572.52	-0.10%	
Total in Base	0.00	0.00	-513,572.52	0.00	-513,572.52	-513,572.52	-0.10%	490,904,101.75
2642546 LACER-RHMBLN RSSLL 2000 INDEX								
USD	0.00	0.00	-930,649.42	0.00	-930,649.42	-930,649.42	-0.33%	
Total in Base	0.00	0.00	-930,649.42	0.00	-930,649.42	-930,649.42	-0.33%	284,521,703.60
2671149 *LACER-EAM INVESTORS LLC-SL								
USD	0.00	0.00	7,019.70	0.00	7,019.70	7,019.70	0.01%	
Total in Base	0.00	0.00	7,019.70	0.00	7,019.70	7,019.70	0.01%	85,939,928.58
2683678 LACER-RHMBLN RSSLL 2000 VALUE								
USD	0.00	0.00	-336,971.95	0.00	-336,971.95	-336,971.95	-0.28%	

Northern Trust

Exchange Rate is as of 28 Feb 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

28 FEB 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	-336,971.95	0.00	-336,971.95	-336,971.95	-0.28%	118,608,797.70
2692987	*LACER-INSIGHT VENTURES VIII							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,643,598.88
2694074	*LACER-VISTA EQ PARTNER III-SL							
USD	0.00	0.00	3,502,833.00	0.00	3,502,833.00	3,502,833.00	1.79%	
Total in Base	0.00	0.00	3,502,833.00	0.00	3,502,833.00	3,502,833.00	1.79%	195,479,161.00
4406448	*LACER - BAIRD ADVISORS-SL							
USD	0.00	0.00	-13,914,472.92	0.00	-13,914,472.92	-13,914,472.92	-2.55%	
Total in Base	0.00	0.00	-13,914,472.92	0.00	-13,914,472.92	-13,914,472.92	-2.55%	545,501,111.12
4406474	*LACER- GARCIA HAMILTON & A-SL							
USD	0.00	0.00	436,948.30	0.00	436,948.30	436,948.30	0.12%	
Total in Base	0.00	0.00	436,948.30	0.00	436,948.30	436,948.30	0.12%	370,726,620.67
4406820	*LACER - JP MORGAN INVEST M-SL							
USD	0.00	0.00	-919,181.76	0.00	-919,181.76	-919,181.76	-0.25%	
Total in Base	0.00	0.00	-919,181.76	0.00	-919,181.76	-919,181.76	-0.25%	369,359,765.58
4493680	*LACER - COPELAND CAP MGMT-SL							
USD	0.00	0.00	-40,308.95	0.00	-40,308.95	-40,308.95	-0.02%	
Total in Base	0.00	0.00	-40,308.95	0.00	-40,308.95	-40,308.95	-0.02%	247,727,484.63
LAC06	LACER - STATE STREET							
GBP	220,703.77	0.00	419,319.84	148,274.13	788,297.74	954,352.74	0.06%	
CHF	260,819.75	0.00	0.00	3,117,331.59	3,378,151.34	3,604,322.53	0.23%	
EUR	490,023.89	0.00	333,836.73	7,150,096.48	7,973,957.10	8,456,381.75	0.53%	
USD	0.05	-163,057.97	0.00	2,334.22	-160,723.70	-160,723.70	-0.01%	

Northern Trust

Exchange Rate is as of 28 Feb 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

28 FEB 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CAD	340,861.92	222,000.00	-546,809.59	1,345.76	17,398.09	12,779.08	0.00%	
AUD	473,921.40	0.00	-242,315.59	21,272.42	252,878.23	170,528.44	0.01%	
DKK	902,352.43	0.00	0.00	5,899,982.09	6,802,334.52	969,269.70	0.06%	
SEK	2,677,116.50	0.00	-1,147,734.50	595,226.66	2,124,608.66	203,729.04	0.01%	
HKD	1,939,406.83	0.00	1,033,486.86	1,135.56	2,974,029.25	378,881.36	0.02%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	244,699.25	0.00	0.00	0.00	244,699.25	66,985.83	0.00%	
JPY	47,698,748.00	0.00	-22,448,288.00	-53,478.00	25,196,982.00	184,979.50	0.01%	
NOK	786,405.44	0.00	-706,977.85	615.18	80,042.77	7,736.18	0.00%	
NZD	106,948.48	0.00	0.00	123.86	107,072.34	66,336.67	0.00%	
SGD	34,038.87	0.00	0.00	0.00	34,038.87	25,286.09	0.00%	
Total in Base	2,852,173.92	3.47	85,116.37	12,003,551.45	14,940,845.21	14,940,845.21	0.94%	1,585,096,770.57

LAC100	LACER-WELLINGTON MANAGEMENT CO							
USD	745,591.63	-18,135,689.94	342,336.30	17,062.50	-17,030,699.51	-17,030,699.51	-3.98%	
PLN	0.00	-2,398,000.00	0.00	4,878.75	-2,393,121.25	-538,848.85	-0.13%	
CZK	1,038,521.25	-18,892,000.00	0.00	1,924,767.04	-15,928,711.71	-717,632.81	-0.17%	
CLP	22,440,000.00	2,303,342,000.00	0.00	0.00	2,325,782,000.00	2,789,802.39	0.65%	
COP	869,017,734.30	-30,096,223,000.00	0.00	0.00	-29,227,205,265.70	-6,020,072.58	-1.41%	
EGP	1,037,468.12	0.00	0.00	0.00	1,037,468.12	33,870.98	0.01%	
EUR	19,341.65	-23,472,000.00	0.00	87.44	-23,452,570.91	-24,890,825.21	-5.81%	
HUF	127,570,994.86	1,776,505,000.00	0.00	357,552.07	1,904,433,546.93	5,306,846.94	1.24%	
IDR	5,764,171,984.55	132,579,038,000.00	0.00	0.00	138,343,209,984.55	9,071,570.11	2.12%	
MYR	1,288,974.57	12,913,000.00	0.00	0.00	14,201,974.57	3,166,205.88	0.74%	
PEN	875,987.70	-15,438,000.00	0.00	0.00	-14,562,012.30	-3,822,304.84	-0.89%	
RON	1,644,362.50	-9,874,000.00	0.00	0.00	-8,229,637.50	-1,770,591.03	-0.41%	
RUB	31,968,258.35	0.00	0.00	0.00	31,968,258.35	426,016.24	0.10%	
ZAR	11,920,812.50	-76,456,118.75	0.00	2,699.44	-64,532,606.81	-3,510,838.47	-0.82%	
BRL	0.00	50,791,000.00	0.00	0.00	50,791,000.00	9,560,928.79	2.23%	
SGD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
CNH	0.00	103,142,000.00	0.00	0.00	103,142,000.00	14,849,095.08	3.47%	
TRY	0.00	10,715,000.00	0.00	0.00	10,715,000.00	563,863.24	0.13%	
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
NZD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
THB	0.00	715,770,000.00	0.00	0.00	715,770,000.00	20,278,745.26	4.73%	

Northern Trust

Exchange Rate is as of 28 Feb 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

28 FEB 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
MXN	0.00	-110,471,122.35	0.00	0.00	-110,471,122.35	-6,013,719.35	-1.40%	
PHP	0.00	8,670,000.00	0.00	0.00	8,670,000.00	156,622.32	0.04%	
UYU	0.00	35,285,000.00	0.00	0.00	35,285,000.00	901,474.25	0.21%	
KZT	0.00	610,100,000.00	0.00	0.00	610,100,000.00	1,322,009.48	0.31%	
Total in Base	3,735,132.31	-72,148.62	342,336.30	106,198.32	4,111,518.31	4,111,518.31	0.96%	428,370,990.76
LAC106	LACER - INCOME RESEARCH & MGMT							
USD	0.53	0.00	-5,986,780.03	0.00	-5,986,779.50	-5,986,779.50	-1.57%	
Total in Base	0.53	0.00	-5,986,780.03	0.00	-5,986,779.50	-5,986,779.50	-1.57%	380,856,915.61
LAC117	LACER-REVERENCE CAPITAL PARTNE							
USD	917,238.00	0.00	0.00	0.00	917,238.00	917,238.00	8.14%	
Total in Base	917,238.00	0.00	0.00	0.00	917,238.00	917,238.00	8.14%	11,269,985.50
LAC13	TNT-LDN LAC13 LACER LOOMIS							
USD	157.61	0.00	-42,510,875.72	0.00	-42,510,718.11	-42,510,718.11	-7.41%	
Total in Base	157.61	0.00	-42,510,875.72	0.00	-42,510,718.11	-42,510,718.11	-7.41%	573,750,261.09
LAC14	LACER NEUBERGER FI- SL							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,347.89
LAC52	TNT - LDN LAC52 LACER TAX REC							
GBP	0.00	0.00	0.00	59,163.53	59,163.53	71,626.34	0.99%	
CHF	91,483.52	0.00	0.00	28,056.44	119,539.96	127,543.30	1.76%	
EUR	1,513,934.19	0.00	0.00	512,998.82	2,026,933.01	2,149,562.55	29.75%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	10,073.95	0.14%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	145,313.73	2.01%	
BRL	319,227.68	0.00	0.00	0.00	319,227.68	61,146.53	0.85%	
SGD	146,212.20	0.00	0.00	0.00	146,212.20	108,615.09	1.50%	
Total in Base	1,872,897.34	0.00	0.00	800,984.15	2,673,881.49	2,673,881.49	37.00%	7,226,620.11

Northern Trust

Exchange Rate is as of 28 Feb 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

28 FEB 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC53		TNT- LDN LAC53 LACER PERMIRA						
EUR	0.00	0.00	0.00	0.56	0.56	0.59	0.00%	
Total in Base	0.00	0.00	0.00	0.59	0.59	0.59	0.00%	77,658.23
LAC69		LAZARD ASSET MANAGEMENT						
CHF	0.00	1,039,420.07	-1,039,420.07	589,342.00	589,342.00	628,799.14	0.12%	
EUR	0.01	0.00	0.00	1,784,502.57	1,784,502.58	1,892,465.03	0.35%	
DKK	0.02	0.00	0.00	2,677,301.10	2,677,301.12	381,490.61	0.07%	
GBP	6.34	0.00	0.00	0.00	6.34	7.68	0.00%	
JPY	1.00	20,797,843.00	-20,797,843.00	-618.00	-617.00	-4.53	0.00%	
HKD	0.00	-24,085.80	24,085.80	0.00	0.00	0.00	0.00%	
USD	0.00	-1,253,948.87	-521,491.12	0.00	-1,775,439.99	-1,775,439.99	-0.33%	
Total in Base	7.70	4,677.10	-1,780,117.09	2,902,750.23	1,127,317.94	1,127,317.94	0.21%	535,598,414.33
LAC70		LACER BARROW, HANLEY						
GBP	0.00	0.00	0.00	81,105.51	81,105.51	98,190.40	0.02%	
CHF	0.00	0.00	0.00	170,048.19	170,048.19	181,433.11	0.03%	
EUR	1,344.17	1,339,032.13	-1,339,032.13	2,541,854.92	2,543,199.09	2,697,062.75	0.49%	
SEK	0.00	0.00	0.00	441,412.54	441,412.54	42,327.12	0.01%	
JPY	0.00	-132,481,179.00	132,481,179.00	-13,319.00	-13,319.00	-97.78	0.00%	
NOK	0.00	0.00	0.00	1,306.62	1,306.62	126.29	0.00%	
USD	0.00	-446,005.06	0.00	0.00	-446,005.06	-446,005.06	-0.08%	
Total in Base	1,425.49	1,449.80	-447,454.86	3,017,616.40	2,573,036.83	2,573,036.83	0.47%	552,827,412.04
LAC71		LACER MFS INST ADV						
CHF	0.00	0.00	0.00	1,704,831.62	1,704,831.62	1,818,972.11	0.33%	
EUR	6,007,195.46	36,101.84	0.00	1,649,133.15	7,692,430.45	8,157,822.81	1.46%	
DKK	0.00	0.00	0.00	1,303,837.46	1,303,837.46	185,784.77	0.03%	
SEK	0.00	0.00	0.00	126,186.48	126,186.48	12,100.04	0.00%	
CAD	0.00	0.00	0.00	-26.30	-26.30	-19.32	0.00%	
GBP	0.00	-99,141.05	99,141.05	-0.99	-0.99	-1.20	0.00%	
USD	-515,869.03	0.00	0.00	0.00	-515,869.03	-515,869.03	-0.09%	
JPY	0.00	11,075,616.00	-11,075,616.00	0.00	0.00	0.00	0.00%	

Northern Trust

Exchange Rate is as of 28 Feb 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

28 FEB 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	5,854,762.01	-429.31	38,715.31	3,765,742.17	9,658,790.18	9,658,790.18	1.73%	557,609,099.39
LAC72	LACER TRANSITION A/C							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,975.94
LAC73	LACER AQR CAPITAL							
EUR	-183.20	0.00	0.00	180.50	-2.70	-2.86	100.00%	
Total in Base	-194.28	0.00	0.00	191.42	-2.86	-2.86	100.00%	-2.86
LAC74	LACER-OBERWEIS ASSET MGMT							
GBP	0.00	407,755.82	-407,755.82	16,157.42	16,157.42	19,560.98	0.01%	
CHF	0.00	0.00	0.00	2,669.40	2,669.40	2,848.12	0.00%	
EUR	0.00	1,135,611.19	-1,135,611.19	479,069.68	479,069.68	508,053.40	0.16%	
DKK	0.00	1,305,112.86	-1,305,112.86	1,545,257.25	1,545,257.25	220,184.86	0.07%	
SEK	0.00	864,168.84	-864,168.84	171,890.88	171,890.88	16,482.65	0.01%	
AUD	0.00	-1,225,947.13	1,225,947.13	30.35	30.35	20.46	0.00%	
JPY	0.00	0.00	0.00	-1,695.00	-1,695.00	-12.44	0.00%	
NOK	0.00	0.00	0.00	-869.81	-869.81	-84.07	0.00%	
USD	13,001.18	-1,314,634.66	0.00	0.00	-1,301,633.48	-1,301,633.48	-0.40%	
CAD	0.00	240,263.16	-242,245.36	0.00	-1,982.20	-1,455.95	0.00%	
Total in Base	13,001.18	1,920.91	-1,318,011.53	767,053.97	-536,035.47	-536,035.47	-0.16%	326,356,530.98
LAC75	LACERS-AXIOM INTL							
EUR	0.00	130,061.41	-130,061.41	19,644.67	19,644.67	20,833.18	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	1,929.95	0.00%	
BRL	9.20	0.00	0.00	18,449.55	18,458.75	3,535.68	0.00%	
ZAR	0.00	0.00	0.00	30,058.86	30,058.86	1,637.53	0.00%	
AED	0.20	0.00	0.00	0.00	0.20	0.05	0.00%	
IDR	0.20	0.00	0.00	0.00	0.20	0.00	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.36	0.00%	
TWD	0.09	0.00	-21,477,197.00	0.00	-21,477,196.91	-704,875.27	-0.26%	
USD	0.01	-685,077.28	-10,837.64	0.00	-695,914.91	-695,914.91	-0.25%	
HKD	0.00	4,293,946.48	-4,293,946.49	0.00	-0.01	0.00	0.00%	

Northern Trust

Exchange Rate is as of 28 Feb 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

28 FEB 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	2.18	-112.75	-1,400,677.44	27,934.58	-1,372,853.43	-1,372,853.43	-0.50%	275,596,544.83
LAC77	LACER-QUANTITATIVE MANAGEMENT							
CLP	180,648.00	0.00	0.00	0.00	180,648.00	217.04	100.00%	
Total in Base	217.04	0.00	0.00	0.00	217.04	217.04	100.00%	217.04
LAC78	LACER-DFA EMERGING MARKETS							
PLN	57,131.59	0.00	0.00	46,586.85	103,718.44	23,375.27	0.00%	
BRL	258,770.88	0.00	0.00	3,110.24	261,881.12	50,162.07	0.01%	
HKD	542,453.90	0.00	0.00	1,593.25	544,047.15	69,309.78	0.01%	
ZAR	36,421.57	0.00	2,460,418.20	124,863.02	2,621,702.79	142,823.44	0.03%	
CZK	44,409.55	0.00	0.00	257,213.33	301,622.88	13,601.42	0.00%	
AED	7,346.74	0.00	0.00	0.00	7,346.74	2,000.28	0.00%	
CAD	0.69	0.00	0.00	0.00	0.69	0.51	0.00%	
CLP	15,946,511.58	0.00	0.00	0.00	15,946,511.58	19,158.54	0.00%	
CNH	278,869.27	0.00	0.00	0.00	278,869.27	40,115.26	0.01%	
COP	58,156,615.55	0.00	0.00	0.00	58,156,615.55	12,010.99	0.00%	
EUR	17,313.92	0.00	0.00	12.48	17,326.40	18,374.65	0.00%	
HUF	1,661,399.11	0.00	0.00	5,783.40	1,667,182.51	4,666.70	0.00%	
IDR	2,048,040,740.60	0.00	0.00	0.00	2,048,040,740.60	134,297.75	0.03%	
INR	8,295,408.24	0.00	994,721.69	0.00	9,290,129.93	112,379.47	0.02%	
KRW	62,343,561.00	0.00	0.00	0.00	62,343,561.00	47,113.97	0.01%	
MXN	237,357.45	0.00	0.00	926.72	238,284.17	13,003.23	0.00%	
MYR	36,930.33	0.00	16,302.05	0.00	53,232.38	11,862.37	0.00%	
PHP	5,761,618.37	0.00	0.00	0.00	5,761,618.37	104,094.28	0.02%	
QAR	113,371.59	0.00	0.00	0.00	113,371.59	31,131.07	0.01%	
THB	428,083.76	0.00	0.00	0.00	428,083.76	12,112.86	0.00%	
TRY	210,614.17	0.00	0.00	0.00	210,614.17	11,156.00	0.00%	
TWD	13,443,612.22	0.00	621,928.00	0.00	14,065,540.22	461,626.88	0.10%	
USD	0.01	0.00	20,959.70	0.00	20,959.71	20,959.71	0.00%	
Total in Base	1,134,483.54	0.00	191,073.84	29,779.12	1,355,336.50	1,355,336.50	0.29%	473,664,926.28
LAC79	LACER-PRINCIPAL GLOBAL INV							
USD	0.02	0.00	137,023.75	0.00	137,023.77	137,023.77	0.05%	

Northern Trust

Exchange Rate is as of 28 Feb 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

28 FEB 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.02	0.00	137,023.75	0.00	137,023.77	137,023.77	0.05%	289,522,395.00
LAC87	LACER - HG GENESIS 9 A L.P.							
EUR	2,484,546.15	0.00	0.00	914.62	2,485,460.77	2,635,831.25	15.90%	
Total in Base	2,634,861.30	0.00	0.00	969.95	2,635,831.25	2,635,831.25	15.90%	16,578,890.94
LAC90	LACER-GRANAHAN INVESTMENT MGMT							
USD	0.00	0.00	-99,637.66	0.00	-99,637.66	-99,637.66	-0.08%	
Total in Base	0.00	0.00	-99,637.66	0.00	-99,637.66	-99,637.66	-0.08%	120,803,345.13
LAC91	LACER-SEGALL BRYANT & HAMILL							
USD	-0.03	0.00	270,120.42	0.00	270,120.39	270,120.39	0.24%	
Total in Base	-0.03	0.00	270,120.42	0.00	270,120.39	270,120.39	0.24%	113,149,284.75
LAC92	LACER - POLEN CAPITAL CREDIT							
USD	-311,667.13	0.00	-3,199,830.75	0.00	-3,511,497.88	-3,511,497.88	-1.54%	
Total in Base	-311,667.13	0.00	-3,199,830.75	0.00	-3,511,497.88	-3,511,497.88	-1.54%	227,823,696.59
LAC93	LACER - LOOMIS, SAYLES & COMPA							
USD	214,112.38	0.00	90,516.97	0.00	304,629.35	304,629.35	0.14%	
Total in Base	214,112.38	0.00	90,516.97	0.00	304,629.35	304,629.35	0.14%	222,483,759.33
LAC94	LACER-WASATCH GLOBALADVISORS,							
PLN	0.00	0.00	0.00	5,989.76	5,989.76	1,349.93	0.00%	
INR	667.46	0.00	0.00	0.00	667.46	8.07	0.00%	
Total in Base	8.07	0.00	0.00	1,349.93	1,358.00	1,358.00	0.00%	279,837,275.26
LAC99	LACER-PGIM FIXED INCOME							
PLN	0.70	-76,175,346.59	0.00	492,442.34	-75,682,903.55	-16,999,803.54	-3.91%	
CZK	1,779,312.53	39,066,060.80	0.00	1,731,725.28	42,577,098.61	1,915,132.86	0.44%	
AUD	59,542.59	2,414,039.37	0.00	44.54	2,473,626.50	1,670,883.91	0.38%	

Northern Trust

Exchange Rate is as of 28 Feb 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

28 FEB 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
BRL	146,574.90	106,285,802.09	0.00	0.00	106,432,376.99	20,257,856.60	4.66%	
CAD	0.59	-12,169.44	0.00	0.00	-12,168.85	-8,942.42	0.00%	
CHF	0.29	0.00	0.00	0.00	0.29	0.31	0.00%	
CLP	168,225,600.00	-7,288,740,280.00	0.00	0.00	-7,120,514,680.00	-8,540,681.89	-1.96%	
CNH	1.34	-146,326,632.30	0.00	0.00	-146,326,630.96	-21,164,572.52	-4.87%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	1,029,166,908.55	73,964,948,558.60	0.00	0.00	74,994,115,467.15	15,448,661.77	3.55%	
EUR	96,937.31	-25,602,030.00	0.00	23.53	-25,505,069.16	-27,123,168.08	-6.24%	
GBP	3,607.40	0.00	0.00	0.54	3,607.94	4,367.95	0.00%	
HUF	54,580,335.10	7,796,110,597.00	0.00	190,999.76	7,850,881,931.86	21,633,782.72	4.98%	
IDR	8,429,942,213.58	73,638,649,228.00	0.00	0.00	82,068,591,441.58	5,381,482.67	1.24%	
ILS	6.99	60,926,619.14	0.00	0.00	60,926,626.13	16,685,047.66	3.84%	
MXN	1.28	549,029,447.08	0.00	0.00	549,029,448.36	29,897,742.13	6.88%	
MYR	665,619.55	22,560,630.61	0.00	0.00	23,226,250.16	5,178,247.78	1.19%	
NZD	44,512.05	-26,777.56	0.00	36.12	17,770.61	11,009.35	0.00%	
PEN	452,335.35	-15,833,331.80	0.00	0.00	-15,380,996.45	-4,037,386.27	-0.93%	
RON	859,370.11	7,896,996.70	0.00	0.00	8,756,366.81	1,881,655.07	0.43%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	349,647.49	0.08%	
SGD	8.54	-4,326,499.42	0.00	0.00	-4,326,490.88	-3,214,987.67	-0.74%	
THB	3.42	84,508,994.11	0.00	0.00	84,508,997.53	2,360,048.09	0.54%	
TRY	0.67	29,674,545.80	0.00	0.00	29,674,546.47	1,561,585.22	0.36%	
USD	57,888.39	-26,589,990.26	-802,793.62	0.00	-27,334,895.49	-27,334,895.49	-6.29%	
ZAR	2,657,550.01	66,150,838.93	0.00	3,049.59	68,811,438.53	3,744,575.10	0.86%	
TWD	0.00	92,891,742.00	0.00	0.00	92,891,742.00	3,043,100.68	0.70%	
PHP	0.00	-645,470,357.28	0.00	0.00	-645,470,357.28	-11,660,330.66	-2.68%	
KRW	0.00	-13,132,711,259.00	0.00	0.00	-13,132,711,259.00	-9,941,894.40	-2.29%	
INR	0.00	406,422,078.00	0.00	0.00	406,422,078.00	4,912,568.39	1.13%	
JPY	0.00	-416,763,093.00	0.00	0.00	-416,763,093.00	-3,080,357.57	-0.71%	
EGP	0.00	19,172,117.20	0.00	0.00	19,172,117.20	534,527.45	0.12%	
Total in Base	2,407,936.02	1,569,908.07	-802,793.62	189,852.28	3,364,902.75	3,364,902.75	0.77%	434,779,074.48

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.

Northern Trust

Exchange Rate is as of 28 Feb 23

**Generated by The Northern Trust on 11 Oct 23*

Cash Balances

31 JAN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	116,382,311.19
2604223 *LACER - TPG PARTNERS III -SL								
USD	0.00	0.00	-86,279.37	0.00	-86,279.37	-86,279.37	-0.33%	
Total in Base	0.00	0.00	-86,279.37	0.00	-86,279.37	-86,279.37	-0.33%	26,525,989.00
2623990 *LACER - TECHNOLOGY CROSSOV-SL								
USD	0.00	0.00	-645,922.72	0.00	-645,922.72	-645,922.72	-0.72%	
Total in Base	0.00	0.00	-645,922.72	0.00	-645,922.72	-645,922.72	-0.72%	90,273,630.58
2627542 *LACER - JP MORGAN FLEMING -SL								
USD	0.00	0.00	216,754.58	-216,754.58	0.00	0.00	0.00%	
Total in Base	0.00	0.00	216,754.58	-216,754.58	0.00	0.00	0.00%	88,462,942.20
2630779 *LACERS - LEVINE LEICHTMAN -SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,818,434.00
2642440 *LACER-CNTRSQ INV MGMT US R-SL								
USD	0.00	0.00	208,505.65	0.00	208,505.65	208,505.65	0.04%	
Total in Base	0.00	0.00	208,505.65	0.00	208,505.65	208,505.65	0.04%	521,416,508.60
2671149 *LACER-EAM INVESTORS LLC-SL								
USD	0.00	0.00	-535,904.16	0.00	-535,904.16	-535,904.16	-0.62%	
Total in Base	0.00	0.00	-535,904.16	0.00	-535,904.16	-535,904.16	-0.62%	86,820,269.45
4406448 *LACER - BAIRD ADVISORS-SL								
USD	0.00	0.00	1,153,578.49	0.00	1,153,578.49	1,153,578.49	0.21%	

Northern Trust

Exchange Rate is as of 31 Jan 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JAN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	1,153,578.49	0.00	1,153,578.49	1,153,578.49	0.21%	561,520,822.23
4406820	*LACER - JP MORGAN INVEST M-SL							
USD	0.00	0.00	1,029,837.33	0.00	1,029,837.33	1,029,837.33	0.27%	
Total in Base	0.00	0.00	1,029,837.33	0.00	1,029,837.33	1,029,837.33	0.27%	378,728,939.67
4493680	*LACER - COPELAND CAP MGMT-SL							
USD	0.00	0.00	553,741.98	0.00	553,741.98	553,741.98	0.22%	
Total in Base	0.00	0.00	553,741.98	0.00	553,741.98	553,741.98	0.22%	250,215,260.91
LAC06	LACER - STATE STREET							
GBP	971,621.67	0.00	0.00	146,370.51	1,117,992.18	1,376,360.32	0.08%	
CHF	416,782.06	0.00	0.00	3,117,331.59	3,534,113.65	3,846,654.39	0.23%	
EUR	1,426,189.48	0.00	0.00	7,054,990.16	8,481,179.64	9,210,985.51	0.55%	
USD	192.25	0.00	0.00	2,334.22	2,526.47	2,526.47	0.00%	
CAD	735,595.28	0.00	0.00	1,217.90	736,813.18	552,188.85	0.03%	
AUD	717,961.79	0.00	-9,438.00	21,184.45	729,708.24	514,188.94	0.03%	
DKK	2,995,540.86	0.00	0.00	5,899,944.84	8,895,485.70	1,298,648.95	0.08%	
SEK	1,981,237.01	0.00	0.00	739,749.43	2,720,986.44	259,889.07	0.02%	
HKD	2,728,721.55	0.00	0.00	1,607.72	2,730,329.27	348,320.70	0.02%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	288,673.11	0.00	0.00	-1,088.76	287,584.35	83,226.31	0.00%	
JPY	159,835,342.00	0.00	0.00	-34,069.00	159,801,273.00	1,228,815.20	0.07%	
NOK	1,098,146.45	0.00	0.00	469.20	1,098,615.65	109,990.81	0.01%	
NZD	101,849.39	0.00	0.00	119.55	101,968.94	65,897.43	0.00%	
SGD	45,217.72	0.00	0.00	-446.35	44,771.37	34,063.50	0.00%	
Total in Base	6,753,549.98	0.00	-6,650.49	12,184,856.96	18,931,756.45	18,931,756.45	1.13%	1,673,300,517.83
LAC100	LACER-WELLINGTON MANAGEMENT CO							
USD	846,986.48	-35,085,334.63	-899,623.99	17,062.50	-35,120,909.64	-35,120,909.64	-7.93%	
PLN	0.00	6,164,804.74	-4,121,804.74	4,878.75	2,047,878.75	470,375.91	0.11%	
CZK	809,510.00	7,798,000.00	0.00	1,884,306.72	10,491,816.72	477,899.85	0.11%	
CLP	22,440,000.00	2,606,442,000.00	0.00	0.00	2,628,882,000.00	3,269,918.05	0.74%	

Northern Trust

Exchange Rate is as of 31 Jan 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JAN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
COP	869,017,734.30	-35,982,023,000.00	0.00	0.00	-35,113,005,265.70	-7,499,651.69	-1.69%	
EGP	1,037,468.12	0.00	0.00	0.00	1,037,468.12	34,376.01	0.01%	
EUR	19,300.00	-23,731,333.01	-269,666.99	81.60	-23,981,618.40	-26,113,749.82	-5.90%	
HUF	-146,263,938.14	2,941,772,831.00	572,742,518.00	79,115.98	3,368,330,526.84	9,216,010.63	2.08%	
IDR	4,627,066,984.55	142,915,038,000.00	0.00	0.00	147,542,104,984.55	9,817,177.58	2.22%	
MYR	1,288,974.57	12,913,000.00	0.00	0.00	14,201,974.57	3,341,940.60	0.75%	
RON	446,067.50	-4,869,000.00	0.00	0.00	-4,422,932.50	-973,782.95	-0.22%	
RUB	31,968,258.35	0.00	0.00	0.00	31,968,258.35	455,550.53	0.10%	
ZAR	46,880,210.59	-64,266,118.75	-37,736,573.09	6,634.41	-55,115,846.84	-3,149,467.67	-0.71%	
BRL	0.00	58,171,000.00	0.00	0.00	58,171,000.00	11,368,295.57	2.57%	
SGD	0.00	1,375,000.00	0.00	0.00	1,375,000.00	1,047,038.93	0.24%	
CNH	0.00	106,714,000.00	0.00	0.00	106,714,000.00	15,833,743.48	3.58%	
TRY	0.00	25,000.00	0.00	0.00	25,000.00	1,301.64	0.00%	
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
NZD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
THB	0.00	793,850,000.00	0.00	0.00	793,850,000.00	24,150,134.09	5.45%	
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
PEN	0.00	-8,368,000.00	0.00	0.00	-8,368,000.00	-2,168,634.12	-0.49%	
MXN	0.00	-78,861,122.35	0.00	0.00	-78,861,122.35	-4,163,868.33	-0.94%	
PHP	0.00	58,290,000.00	0.00	0.00	58,290,000.00	1,064,712.23	0.24%	
UYU	0.00	35,285,000.00	0.00	0.00	35,285,000.00	898,401.95	0.20%	
KZT	0.00	610,100,000.00	0.00	0.00	610,100,000.00	1,269,605.94	0.29%	
Total in Base	4,603,785.75	1,536,946.89	-2,719,178.12	104,864.25	3,526,418.77	3,526,418.77	0.80%	442,860,920.90
LAC106	LACER - INCOME RESEARCH & MGMT							
USD	0.52	0.00	-9,609,981.61	0.00	-9,609,981.09	-9,609,981.09	-2.46%	
Total in Base	0.52	0.00	-9,609,981.61	0.00	-9,609,981.09	-9,609,981.09	-2.46%	390,168,510.28
LAC13	TNT-LDN LAC13 LACER LOOMIS							
USD	-1.47	0.00	-29,830,365.78	0.00	-29,830,367.25	-29,830,367.25	-5.07%	
Total in Base	-1.47	0.00	-29,830,365.78	0.00	-29,830,367.25	-29,830,367.25	-5.07%	588,507,133.56
LAC14	LACER NEUBERGER FI- SL							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Northern Trust

Exchange Rate is as of 31 Jan 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JAN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,325.08
LAC181	LACER - STOCK DISTRIBUTION ACC							
GBP	0.00	0.00	0.00	54.00	54.00	66.48	0.05%	
Total in Base	0.00	0.00	0.00	66.48	66.48	66.48	0.05%	136,150.26
LAC52	TNT - LDN LAC52 LACER TAX REC							
GBP	0.00	0.00	0.00	59,163.53	59,163.53	72,836.21	0.99%	
CHF	91,483.52	0.00	0.00	28,056.44	119,539.96	130,111.51	1.77%	
EUR	1,513,934.19	0.00	0.00	512,896.27	2,026,830.46	2,201,239.26	29.87%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	10,298.63	0.14%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	148,881.99	2.02%	
BRL	319,227.68	0.00	0.00	0.00	319,227.68	62,698.78	0.85%	
SGD	146,212.20	0.00	0.00	0.00	146,212.20	111,242.97	1.51%	
Total in Base	1,917,723.91	0.00	0.00	819,585.44	2,737,309.35	2,737,309.35	37.14%	7,369,793.66
LAC57	LACER - CVC EUROPEAN IV							
EUR	0.00	0.00	0.00	10.68	10.68	11.60	0.00%	
Total in Base	0.00	0.00	0.00	11.60	11.60	11.60	0.00%	74,845,602.69
LAC69	LAZARD ASSET MANAGEMENT							
CHF	0.00	0.00	0.00	589,342.00	589,342.00	641,460.67	0.12%	
EUR	0.01	0.00	0.00	1,760,911.57	1,760,911.58	1,912,438.04	0.35%	
DKK	0.02	0.00	0.00	2,677,301.10	2,677,301.12	390,858.29	0.07%	
GBP	6.34	-7,165.92	10,329.26	373.05	3,542.73	4,361.46	0.00%	
JPY	1.00	0.00	0.00	0.00	1.00	0.01	0.00%	
USD	0.00	8,852.06	-307,649.59	0.00	-298,797.53	-298,797.53	-0.05%	
Total in Base	7.83	30.09	-294,933.23	2,945,216.25	2,650,320.94	2,650,320.94	0.48%	549,721,931.70
LAC70	LACER BARROW, HANLEY							
GBP	0.00	-266,911.27	266,911.27	80,941.47	80,941.47	99,647.04	0.02%	
CHF	0.00	0.00	0.00	170,048.19	170,048.19	185,086.47	0.03%	
EUR	649.15	-1,345,861.01	1,345,861.01	2,541,874.81	2,542,523.96	2,761,308.18	0.50%	

Northern Trust

Exchange Rate is as of 31 Jan 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JAN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
SEK	0.00	0.00	0.00	441,193.88	441,193.88	42,139.66	0.01%	
CAD	0.00	0.00	0.00	20.02	20.02	15.00	0.00%	
JPY	160,613,674.00	179,922,565.00	-340,536,239.00	-8,097.00	-8,097.00	-62.27	0.00%	
USD	0.00	408,069.22	0.00	0.00	408,069.22	408,069.22	0.07%	
Total in Base	1,235,767.29	1,343.14	-828,336.22	3,087,429.09	3,496,203.30	3,496,203.30	0.63%	557,477,344.63
LAC71 LACER MFS INST ADV								
CHF	0.00	0.00	0.00	1,704,831.62	1,704,831.62	1,855,599.06	0.32%	
EUR	6,924,633.04	1,263,262.48	0.00	1,645,276.62	9,833,172.14	10,679,316.90	1.86%	
DKK	0.00	0.00	0.00	1,303,837.46	1,303,837.46	190,346.80	0.03%	
SEK	0.00	0.00	0.00	126,186.48	126,186.48	12,052.43	0.00%	
GBP	1,115,172.75	-1,115,172.75	0.00	42.43	42.43	52.24	0.00%	
Total in Base	8,893,387.22	-923.09	0.00	3,844,903.30	12,737,367.43	12,737,367.43	2.22%	574,810,167.68
LAC72 LACER TRANSITION A/C								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,643.36
LAC74 LACER-OBERWEIS ASSET MGMT								
GBP	36,776.82	-1,556,939.67	1,520,162.85	16,108.14	16,108.14	19,830.73	0.01%	
CHF	0.00	0.00	0.00	2,669.40	2,669.40	2,905.47	0.00%	
EUR	0.00	-378,595.55	378,595.55	479,077.70	479,077.70	520,302.39	0.16%	
DKK	0.00	0.00	0.00	1,545,257.25	1,545,257.25	225,591.59	0.07%	
SEK	0.00	-3,242,198.34	3,242,198.34	285,077.01	285,077.01	27,228.49	0.01%	
NOK	-5,080,670.79	-4,861,098.65	9,941,769.44	-14,410.20	-14,410.20	-1,442.72	0.00%	
AUD	0.00	-342,141.67	342,141.67	0.00	0.00	0.00	0.00%	
CAD	0.00	424,625.37	-424,625.37	0.00	0.00	0.00	0.00%	
USD	0.00	3,058,029.46	0.00	0.00	3,058,029.46	3,058,029.46	0.93%	
Total in Base	-463,388.81	10,890.13	3,510,528.13	794,415.96	3,852,445.41	3,852,445.41	1.17%	329,907,516.44
LAC75 LACERS-AXIOM INTL								
EUR	0.00	0.00	0.00	19,631.02	19,631.02	21,320.27	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	1,972.99	0.00%	
BRL	9.20	-1,514,928.76	1,514,928.76	18,449.55	18,458.75	3,625.44	0.00%	

Northern Trust

Exchange Rate is as of 31 Jan 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JAN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
ZAR	360,186.38	0.00	0.00	30,058.86	390,245.24	22,392.49	0.01%	
AED	1,045,387.65	-1,045,387.45	1,050,840.41	0.00	1,050,840.61	286,094.82	0.10%	
HKD	-0.10	4,555,216.38	-4,555,216.38	0.00	-0.10	-0.01	0.00%	
IDR	0.20	0.00	0.00	0.00	0.20	0.00	0.00%	
INR	53,666,185.25	0.00	0.00	0.00	53,666,185.25	655,034.84	0.22%	
MXN	0.00	0.00	0.00	286.04	286.04	15.21	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.37	0.00%	
TWD	0.09	14,615,050.00	-32,652,164.95	0.00	-18,037,114.86	-600,736.55	-0.20%	
USD	0.01	-953,570.93	575,310.84	0.00	-378,260.08	-378,260.08	-0.13%	
KRW	0.00	759,277,466.00	-1,844,446,837.00	0.00	-1,085,169,371.00	-880,962.31	-0.30%	
MYR	0.00	-637,370.06	637,370.06	0.00	0.00	0.00	0.00%	
Total in Base	960,314.96	-851.12	-1,857,623.25	28,656.89	-869,502.52	-869,502.52	-0.30%	294,057,536.74
LAC77 LACER-QUANTITATIVE MANAGEMENT								
CLP	180,648.00	0.00	0.00	0.00	180,648.00	226.12	100.00%	
Total in Base	226.12	0.00	0.00	0.00	226.12	226.12	100.00%	226.12
LAC78 LACER-DFA EMERGING MARKETS								
PLN	117,934.25	0.00	0.00	46,605.68	164,539.93	37,909.79	0.01%	
BRL	319,755.73	0.00	0.00	3,110.24	322,865.97	63,413.37	0.01%	
HKD	189,782.56	0.00	-1,774,885.47	1,606.25	-1,583,496.66	-202,013.97	-0.04%	
ZAR	387,351.31	0.00	0.00	125,093.44	512,444.75	29,404.36	0.01%	
CZK	44,409.55	0.00	0.00	257,229.08	301,638.63	13,765.06	0.00%	
AED	18,288.54	0.00	0.00	0.00	18,288.54	4,979.12	0.00%	
CAD	0.69	0.00	0.00	0.00	0.69	0.52	0.00%	
CLP	21,686,011.58	0.00	0.00	0.00	21,686,011.58	27,144.84	0.01%	
CNH	13,575.38	0.00	0.00	0.00	13,575.38	2,009.14	0.00%	
COP	132,482,987.57	0.00	0.00	0.00	132,482,987.57	28,537.30	0.01%	
EUR	3,326.72	0.00	0.00	0.00	3,326.72	3,612.98	0.00%	
HUF	1,661,399.11	0.00	0.00	6,403.05	1,667,802.16	4,625.13	0.00%	
IDR	2,409,007,198.60	0.00	0.00	0.00	2,409,007,198.60	160,707.62	0.03%	
INR	4,432,556.66	0.00	24,498,323.60	0.00	28,930,880.26	353,122.44	0.07%	
KRW	167,702,460.00	0.00	95,652,929.00	0.00	263,355,389.00	213,797.20	0.04%	
MXN	143,140.24	0.00	0.00	3,363.33	146,503.57	7,792.74	0.00%	
MYR	29,425.83	0.00	0.00	0.00	29,425.83	6,898.16	0.00%	

Northern Trust

Exchange Rate is as of 31 Jan 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JAN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
PHP	423,840.85	0.00	0.00	0.00	423,840.85	7,758.75	0.00%	
QAR	7,328.32	0.00	0.00	0.00	7,328.32	2,012.31	0.00%	
THB	382,417.31	0.00	0.00	0.00	382,417.31	11,584.89	0.00%	
TRY	210,614.17	0.00	0.00	0.00	210,614.17	11,196.63	0.00%	
TWD	2,128,801.21	0.00	10,639,932.00	0.00	12,768,733.21	425,270.06	0.09%	
USD	0.01	0.00	0.00	0.00	0.01	0.01	0.00%	
Total in Base	678,250.13	0.00	504,611.60	30,666.72	1,213,528.45	1,213,528.45	0.24%	495,813,935.32
LAC79	LACER-PRINCIPAL GLOBAL INV							
USD	-831.97	0.00	-194,193.89	0.00	-195,025.86	-195,025.86	-0.07%	
Total in Base	-831.97	0.00	-194,193.89	0.00	-195,025.86	-195,025.86	-0.07%	298,783,641.37
LAC87	LACER - HG GENESIS 9 A L.P.							
EUR	2,484,546.15	0.00	0.00	746.17	2,485,292.32	2,699,151.79	15.90%	
Total in Base	2,698,341.41	0.00	0.00	810.38	2,699,151.79	2,699,151.79	15.90%	16,978,133.13
LAC90	LACER-GRANAHAN INVESTMENT MGMT							
USD	0.00	0.00	456,835.75	0.00	456,835.75	456,835.75	0.37%	
Total in Base	0.00	0.00	456,835.75	0.00	456,835.75	456,835.75	0.37%	124,229,427.34
LAC91	LACER-SEGALL BRYANT & HAMILL							
USD	-0.03	0.00	240,854.97	0.00	240,854.94	240,854.94	0.21%	
Total in Base	-0.03	0.00	240,854.97	0.00	240,854.94	240,854.94	0.21%	114,433,303.66
LAC92	LACER - POLEN CAPITAL CREDIT							
USD	-23,779.15	0.00	-1,805,007.18	0.00	-1,828,786.33	-1,828,786.33	-0.80%	
Total in Base	-23,779.15	0.00	-1,805,007.18	0.00	-1,828,786.33	-1,828,786.33	-0.80%	227,623,715.09
LAC93	LACER - LOOMIS, SAYLES & COMPA							
USD	-0.12	0.00	378,934.86	0.00	378,934.74	378,934.74	0.17%	
Total in Base	-0.12	0.00	378,934.86	0.00	378,934.74	378,934.74	0.17%	226,461,859.17

Northern Trust

Exchange Rate is as of 31 Jan 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JAN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC94 LACER-WASATCH GLOBALADVISORS,								
PLN	0.00	0.00	0.00	3,372.16	3,372.16	776.93	0.00%	
EUR	0.00	0.00	0.00	0.04	0.04	0.04	0.00%	
IDR	3.49	37,456,205.00	-163,493,920.68	0.00	-126,037,712.19	-8,408.12	0.00%	
INR	110,869,906.89	0.00	39,348,694.54	0.00	150,218,601.43	1,833,527.32	0.66%	
USD	63,848.81	-2,499.58	0.00	0.00	61,349.23	61,349.23	0.02%	
ZAR	0.00	0.00	0.00	43.88	43.88	2.52	0.00%	
Total in Base	1,417,096.69	-0.83	469,372.57	779.49	1,887,247.92	1,887,247.92	0.68%	278,621,004.14
LAC98 LACER-OAKTREE RE OPP FUND VIII								
USD	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.32%	
Total in Base	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.32%	19,712,307.50
LAC99 LACER-PGIM FIXED INCOME								
PLN	0.70	-77,503,188.37	0.00	492,536.94	-77,010,650.73	-17,640,599.85	-3.93%	
CZK	1,663,716.28	225,133,172.00	0.00	1,704,162.68	228,501,050.96	10,382,348.90	2.32%	
AUD	70,568.00	-2,455,654.85	0.00	3.63	-2,385,083.22	-1,685,701.62	-0.38%	
BRL	1,328,199.65	106,672,887.13	0.00	0.00	108,001,086.78	21,107,835.51	4.71%	
CAD	0.59	-12,169.44	0.00	0.00	-12,168.85	-9,125.06	0.00%	
CHF	0.29	0.00	0.00	0.00	0.29	0.32	0.00%	
CLP	168,225,600.00	-8,197,028,996.00	0.00	0.00	-8,028,803,396.00	-9,984,694.57	-2.23%	
CNH	0.42	-40,661,522.25	0.00	0.00	-40,661,521.83	-6,025,759.20	-1.34%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	1,029,166,908.55	30,044,281,284.60	0.00	0.00	31,073,448,193.15	6,640,047.30	1.48%	
EUR	21,762.96	-29,123,556.00	-92,432.47	0.39	-29,194,225.12	-31,854,288.43	-7.10%	
GBP	3,607.40	0.00	0.00	0.31	3,607.71	4,441.45	0.00%	
HUF	54,580,335.10	5,461,343,478.00	0.00	211,464.02	5,516,135,277.12	14,940,035.49	3.33%	
IDR	7,019,411,875.97	139,734,572,428.00	0.00	0.00	146,753,984,303.97	9,765,169.17	2.18%	
ILS	6.99	48,450,563.23	0.00	0.00	48,450,570.22	14,041,172.30	3.13%	
JPY	0.00	-448,302,253.00	0.00	-378.00	-448,302,631.00	-3,483,745.05	-0.78%	
MXN	1.28	567,946,801.26	0.00	0.00	567,946,802.54	29,987,598.84	6.69%	
MYR	263,327.80	20,258,427.42	0.00	0.00	20,521,755.22	4,830,646.20	1.08%	
NZD	44,512.05	-26,777.56	0.00	39.99	17,774.48	11,480.30	0.00%	
PEN	103,998.90	-15,833,331.80	0.00	0.00	-15,729,332.90	-4,076,288.82	-0.91%	
RON	538,440.11	7,896,996.70	0.00	0.00	8,435,436.81	1,854,134.20	0.41%	

Northern Trust

Exchange Rate is as of 31 Jan 23

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JAN 23

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	373,887.39	0.08%	
SGD	8.54	-167,088.34	0.00	0.00	-167,079.80	-127,228.41	-0.03%	
THB	3.42	136,964,623.75	0.00	0.00	136,964,627.17	4,166,673.96	0.93%	
TRY	0.67	29,674,545.80	0.00	0.00	29,674,546.47	1,545,018.71	0.34%	
USD	1,113,975.66	-32,075,638.77	-4,046,229.27	0.00	-35,007,892.38	-35,007,892.38	-7.81%	
ZAR	10,558,063.01	111,630,682.60	-309,180.53	1,332.72	121,880,897.80	6,970,821.62	1.55%	
EGP	0.00	48,365,242.20	0.00	0.00	48,365,242.20	1,503,237.07	0.34%	
TWD	0.00	-27,817,050.00	0.00	0.00	-27,817,050.00	-931,366.97	-0.21%	
PHP	0.00	-818,062,356.28	0.00	0.00	-818,062,356.28	-14,942,545.79	-3.33%	
KRW	0.00	21,230,751.00	0.00	0.00	21,230,751.00	17,231.90	0.00%	
INR	0.00	-74,904,784.00	0.00	0.00	-74,904,784.00	-913,197.01	-0.20%	
Total in Base	3,796,567.40	1,635,199.32	-4,164,356.52	191,937.33	1,459,347.53	1,459,347.53	0.33%	448,368,568.01

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.

Northern Trust

Exchange Rate is as of 31 Jan 23

**Generated by The Northern Trust on 11 Oct 23*

Cash Balances

31 DEC 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2602047 *LACER - FORESTREE V TIMBER-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,292,593.00
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	72,456,286.09
2618314 *LACER-CIM URBAN REIT, LLC -SL								
USD	0.00	0.00	1,137,893.10	0.00	1,137,893.10	1,137,893.10	4.66%	
Total in Base	0.00	0.00	1,137,893.10	0.00	1,137,893.10	1,137,893.10	4.66%	24,434,435.00
2620045 *LACER-DFJ ELEMENT LP -SL								
USD	0.00	0.00	41,156.27	0.00	41,156.27	41,156.27	8.48%	
Total in Base	0.00	0.00	41,156.27	0.00	41,156.27	41,156.27	8.48%	485,093.00
2629994 *LACERS - PALLADIUM -SL								
USD	0.00	0.00	-1,209,903.33	0.00	-1,209,903.33	-1,209,903.33	-3.49%	
Total in Base	0.00	0.00	-1,209,903.33	0.00	-1,209,903.33	-1,209,903.33	-3.49%	34,659,421.00
2630779 *LACERS - LEVINE LEICHTMAN -SL								
USD	0.00	0.00	-10,927.86	0.00	-10,927.86	-10,927.86	-0.07%	
Total in Base	0.00	0.00	-10,927.86	0.00	-10,927.86	-10,927.86	-0.07%	15,849,877.00
2638303 *LACER - KKR PARTNERS -SL								
USD	0.00	0.00	1,092,934.00	0.00	1,092,934.00	1,092,934.00	1,025.71%	
Total in Base	0.00	0.00	1,092,934.00	0.00	1,092,934.00	1,092,934.00	1,025.71%	106,554.00
2639808 LACER-LION INDUSTRIAL TRUST								
USD	0.00	0.00	-1,102,223.00	0.00	-1,102,223.00	-1,102,223.00	-0.63%	

Northern Trust

Exchange Rate is as of 31 Dec 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 DEC 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	-1,102,223.00	0.00	-1,102,223.00	-1,102,223.00	-0.63%	174,735,835.00
2639843	*LACER-NGP NAT RSRCS XI LP -SL							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,321,009.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL							
USD	0.00	0.00	-300,378.36	0.00	-300,378.36	-300,378.36	-0.06%	
Total in Base	0.00	0.00	-300,378.36	0.00	-300,378.36	-300,378.36	-0.06%	473,645,865.39
2642546	LACER-RHMBLN RSSLL 2000 INDEX							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	264,563,338.88
2645779	*LACER-APOLLO INV FUND IV -SL							
USD	0.00	0.00	6,866.38	0.00	6,866.38	6,866.38	0.04%	
Total in Base	0.00	0.00	6,866.38	0.00	6,866.38	6,866.38	0.04%	16,077,914.00
2648018	LACER-BDCM OPPOR FD IV LP							
USD	0.00	0.00	-18,578.00	0.00	-18,578.00	-18,578.00	-0.05%	
Total in Base	0.00	0.00	-18,578.00	0.00	-18,578.00	-18,578.00	-0.05%	34,236,075.00
2658058	LACER-PLATINUM EQUITY CAP I-SL							
USD	0.00	0.00	-7,177.00	0.00	-7,177.00	-7,177.00	-0.01%	
Total in Base	0.00	0.00	-7,177.00	0.00	-7,177.00	-7,177.00	-0.01%	113,207,800.00
2667876	*LACER GREEN EQUITY INVESTO-SL							
USD	0.00	0.00	112,641.00	0.00	112,641.00	112,641.00	0.21%	
Total in Base	0.00	0.00	112,641.00	0.00	112,641.00	112,641.00	0.21%	53,015,547.00

Northern Trust

Exchange Rate is as of 31 Dec 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 DEC 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2671149 *LACER-EAM INVESTORS LLC-SL								
USD	0.00	0.00	266,919.84	0.00	266,919.84	266,919.84	0.32%	
Total in Base	0.00	0.00	266,919.84	0.00	266,919.84	266,919.84	0.32%	83,105,865.82
2671375 *LACER-BERKSHIRE MULTIFAMIL-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,372,718.00
2683678 LACER-RHMBLN RSSLL 2000 VALUE								
USD	0.00	0.00	2,085.35	0.00	2,085.35	2,085.35	0.00%	
Total in Base	0.00	0.00	2,085.35	0.00	2,085.35	2,085.35	0.00%	111,305,555.45
2685421 *LACER-NEW ENTERPRISE ASSOC-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	94,323,967.00
2686234 *LACER-AION FEEDER III -SL								
USD	0.00	0.00	34,481.43	0.00	34,481.43	34,481.43	0.50%	
Total in Base	0.00	0.00	34,481.43	0.00	34,481.43	34,481.43	0.50%	6,916,955.66
4406448 *LACER - BAIRD ADVISORS-SL								
USD	0.00	0.00	-6,179,653.96	0.00	-6,179,653.96	-6,179,653.96	-1.14%	
Total in Base	0.00	0.00	-6,179,653.96	0.00	-6,179,653.96	-6,179,653.96	-1.14%	544,110,471.34
4406820 *LACER - JP MORGAN INVEST M-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	367,927,829.69
4479240 LACER-MILL POINT CAPITAL PTR								
USD	0.00	0.00	-184,134.00	0.00	-184,134.00	-184,134.00	-1.12%	

Northern Trust

Exchange Rate is as of 31 Dec 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 DEC 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	-184,134.00	0.00	-184,134.00	-184,134.00	-1.12%	16,488,376.00
LAC06 LACER - STATE STREET								
GBP	485,777.76	0.00	-48,741.48	141,010.65	578,046.93	695,332.81	0.04%	
CHF	498,256.97	0.00	3,685.23	3,114,007.15	3,615,949.35	3,908,289.40	0.23%	
EUR	564,219.73	0.00	0.00	6,947,608.23	7,511,827.96	8,016,999.22	0.48%	
USD	3,794.75	0.00	0.00	2,334.22	6,128.97	6,128.97	0.00%	
CAD	477,059.58	0.00	0.00	-639.23	476,420.35	351,614.70	0.02%	
AUD	286,949.98	0.00	0.00	21,151.55	308,101.53	208,939.05	0.01%	
DKK	1,991,586.01	0.00	0.00	5,884,151.60	7,875,737.61	1,130,296.63	0.07%	
SEK	1,700,729.68	0.00	0.00	819,023.98	2,519,753.66	241,830.55	0.01%	
JPY	29,448,771.00	0.00	0.00	33,666,126.00	63,114,897.00	478,342.33	0.03%	
HKD	3,348,801.29	0.00	0.00	568.86	3,349,370.15	429,134.09	0.03%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	390,995.00	0.00	0.00	-557.85	390,437.15	110,652.44	0.01%	
NOK	672,695.53	0.00	0.00	672.97	673,368.50	68,355.34	0.00%	
NZD	124,392.67	0.00	0.00	82.54	124,475.21	78,724.35	0.00%	
SGD	321,057.96	0.00	0.00	0.00	321,057.96	239,381.12	0.01%	
Total in Base	3,873,974.29	0.00	-54,647.96	12,144,694.67	15,964,021.00	15,964,021.00	0.95%	1,686,956,598.66
LAC100 LACER-WELLINGTON MANAGEMENT CO								
USD	339,538.19	-15,130,840.12	122,122.18	17,062.50	-14,652,117.25	-14,652,117.25	-3.46%	
PLN	0.00	27,153,000.00	0.00	4,878.75	27,157,878.75	6,153,475.41	1.45%	
CZK	809,510.00	-10,151,000.00	0.00	1,884,306.72	-7,457,183.28	-327,739.20	-0.08%	
BRL	317,837.46	53,246,000.00	0.00	0.00	53,563,837.46	10,036,531.08	2.37%	
CLP	22,440,000.00	436,369,000.00	0.00	0.00	458,809,000.00	533,562.17	0.13%	
COP	869,017,734.30	-61,546,739,000.00	0.00	0.00	-60,677,721,265.70	-12,338,956.49	-2.92%	
EUR	227,714.12	-23,277,000.00	0.00	50.22	-23,049,235.66	-24,722,358.67	-5.84%	
HUF	127,246,410.86	740,034,000.00	0.00	472,963.26	867,753,374.12	2,272,044.73	0.54%	
IDR	4,627,066,984.55	142,915,038,000.00	0.00	0.00	147,542,104,984.55	9,534,700.49	2.25%	
MXN	0.00	-78,861,122.35	0.00	12,332.00	-78,848,790.35	-3,993,380.39	-0.94%	
MYR	1,288,974.57	12,913,000.00	0.00	0.00	14,201,974.57	3,256,593.04	0.77%	
RON	446,067.50	-8,084,000.00	0.00	0.00	-7,637,932.50	-1,639,714.46	-0.39%	
RUB	31,968,258.35	0.00	0.00	0.00	31,968,258.35	437,921.34	0.10%	

Northern Trust

Exchange Rate is as of 31 Dec 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 DEC 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
ZAR	4,013,362.50	-16,900,118.75	0.00	1,749.88	-12,885,006.37	-751,183.18	-0.18%	
SGD	0.00	4,285,000.00	0.00	0.00	4,285,000.00	3,198,599.03	0.76%	
CNH	0.00	69,870,000.00	0.00	0.00	69,870,000.00	10,155,232.92	2.40%	
TRY	0.00	21,980,000.00	0.00	0.00	21,980,000.00	1,112,150.68	0.26%	
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
NZD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
THB	0.00	696,160,000.00	0.00	0.00	696,160,000.00	20,241,670.12	4.78%	
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
PEN	0.00	-25,265,000.00	0.00	0.00	-25,265,000.00	-6,580,643.14	-1.55%	
PHP	0.00	58,290,000.00	0.00	0.00	58,290,000.00	1,044,191.44	0.25%	
Total in Base	2,583,074.16	161,900.25	122,122.18	103,483.08	2,970,579.67	2,970,579.67	0.70%	423,284,495.93
LAC106 LACER - INCOME RESEARCH & MGMT								
USD	0.49	0.00	-4,704,225.67	0.00	-4,704,225.18	-4,704,225.18	-1.25%	
Total in Base	0.49	0.00	-4,704,225.67	0.00	-4,704,225.18	-4,704,225.18	-1.25%	377,264,146.90
LAC107 LACER- ICG STRATEGICEQUITY IV								
USD	808,509.26	0.00	0.00	0.00	808,509.26	808,509.26	2.59%	
Total in Base	808,509.26	0.00	0.00	0.00	808,509.26	808,509.26	2.59%	31,177,209.41
LAC13 TNT-LDN LAC13 LACER LOOMIS								
USD	-194.47	0.00	-71,738,967.01	0.00	-71,739,161.48	-71,739,161.48	-12.57%	
Total in Base	-194.47	0.00	-71,738,967.01	0.00	-71,739,161.48	-71,739,161.48	-12.57%	570,810,614.80
LAC14 LACER NEUBERGER FI- SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,301.05
LAC52 TNT - LDN LAC52 LACER TAX REC								
GBP	0.00	0.00	0.00	59,163.53	59,163.53	71,167.80	1.03%	
CHF	91,483.52	0.00	0.00	28,019.80	119,503.32	129,164.86	1.86%	
EUR	1,513,934.19	0.00	0.00	512,729.07	2,026,663.26	2,162,956.56	31.17%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	10,190.74	0.15%	

Northern Trust

*Generated by The Northern Trust on 11 Oct 23

Exchange Rate is as of 31 Dec 22

Cash Balances

31 DEC 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	146,359.58	2.11%	
JPY	0.00	0.00	0.00	8,919,062.00	8,919,062.00	67,596.80	0.97%	
BRL	319,227.68	0.00	0.00	0.00	319,227.68	60,462.65	0.87%	
SGD	146,212.20	0.00	0.00	0.00	146,212.20	109,015.96	1.57%	
Total in Base	1,884,104.74	0.00	0.00	872,810.21	2,756,914.95	2,756,914.95	39.73%	6,938,356.10
LAC57 LACER - CVC EUROPEAN IV								
EUR	557,788.74	-557,788.74	0.00	16.02	16.02	17.10	0.00%	
USD	0.00	596,691.16	0.00	0.00	596,691.16	596,691.16	0.81%	
Total in Base	595,300.09	1,391.07	0.00	17.10	596,708.26	596,708.26	0.81%	73,489,114.22
LAC69 LAZARD ASSET MANAGEMENT								
CHF	0.00	0.00	0.00	589,336.07	589,336.07	636,982.35	0.12%	
EUR	0.01	0.00	0.00	1,762,369.66	1,762,369.67	1,880,889.21	0.36%	
DKK	0.02	0.00	0.00	2,677,301.10	2,677,301.12	384,236.33	0.07%	
JPY	1.00	188,292,549.00	-188,292,549.00	6,362,863.00	6,362,864.00	48,531.92	0.01%	
GBP	2.96	641,975.04	-641,975.04	0.00	2.96	16.72	0.00%	
USD	0.00	-2,198,326.94	0.00	0.00	-2,198,326.94	-2,198,326.94	-0.43%	
Total in Base	3.58	1,279.70	-2,199,285.18	2,950,331.49	752,329.59	752,329.59	0.15%	516,124,554.22
LAC70 LACER BARROW, HANLEY								
GBP	0.00	477,347.04	-477,347.04	80,953.62	80,953.62	97,384.49	0.02%	
CHF	0.00	0.00	0.00	170,032.99	170,032.99	183,779.71	0.04%	
EUR	0.00	0.00	0.00	2,519,218.37	2,519,218.37	2,688,636.06	0.53%	
SEK	0.00	0.00	0.00	441,193.88	441,193.88	42,343.10	0.01%	
JPY	0.00	0.00	0.00	10,433,556.00	10,433,556.00	79,075.05	0.02%	
CAD	209,144.00	-209,144.00	0.00	132.45	132.45	97.75	0.00%	
MXN	0.00	0.00	0.00	2,309.52	2,309.52	118.51	0.00%	
USD	0.00	-422,130.79	0.00	0.00	-422,130.79	-422,130.79	-0.08%	
Total in Base	154,355.51	-2,280.10	-574,200.83	3,091,429.30	2,669,303.88	2,669,303.88	0.52%	509,465,295.06
LAC71 LACER MFS INST ADV								
CHF	0.00	0.00	0.00	1,704,820.61	1,704,820.61	1,842,650.89	0.34%	
EUR	6,781,812.78	0.00	0.00	1,644,558.23	8,426,371.01	8,993,045.26	1.68%	

Northern Trust

Exchange Rate is as of 31 Dec 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 DEC 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
DKK	0.00	0.00	0.00	1,303,837.46	1,303,837.46	187,121.90	0.03%	
SEK	0.00	0.00	0.00	126,186.48	126,186.48	12,110.61	0.00%	
JPY	0.00	0.00	0.00	3,921,282.00	3,921,282.00	29,719.06	0.01%	
Total in Base	7,237,890.35	0.00	0.00	3,826,757.37	11,064,647.72	11,064,647.72	2.07%	535,357,152.64
LAC72	LACER TRANSITION A/C							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,901.68
LAC74	LACER-OBERWEIS ASSET MGMT							
GBP	0.00	0.00	0.00	16,201.31	16,201.31	19,488.56	0.01%	
CHF	0.00	0.00	0.00	2,669.31	2,669.31	2,885.11	0.00%	
EUR	112.93	0.00	0.00	479,135.60	479,248.53	511,478.05	0.17%	
DKK	0.00	0.00	0.00	1,545,257.25	1,545,257.25	221,769.59	0.07%	
SEK	0.00	0.00	0.00	291,923.70	291,923.70	28,017.06	0.01%	
JPY	0.00	0.00	0.00	880,664.00	880,664.00	6,674.47	0.00%	
NOK	22.20	0.00	0.00	0.00	22.20	2.25	0.00%	
USD	46,373.96	0.00	0.00	0.00	46,373.96	46,373.96	0.02%	
Total in Base	46,496.73	0.00	0.00	790,192.32	836,689.05	836,689.05	0.27%	305,733,654.38
LAC75	LACERS-AXIOM INTL							
EUR	0.00	0.00	0.00	19,631.02	19,631.02	20,951.21	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	1,952.33	0.00%	
ZAR	0.00	0.00	0.00	30,030.96	30,030.96	1,764.97	0.00%	
AED	0.20	0.00	0.00	0.00	0.20	0.05	0.00%	
BRL	12,224.21	0.00	4,744.70	0.00	16,968.91	3,213.96	0.00%	
IDR	0.20	0.00	0.00	0.00	0.20	0.00	0.00%	
MXN	1,249,623.00	-1,249,623.00	0.00	2,357.06	2,357.06	120.95	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.36	0.00%	
TWD	0.09	0.00	0.00	0.00	0.09	0.00	0.00%	
USD	0.01	182,296.17	0.00	0.00	182,296.18	182,296.18	0.07%	
HKD	0.00	2,129,599.45	-2,129,600.10	0.00	-0.65	-0.09	0.00%	
KRW	0.00	-497,018,994.00	497,018,994.00	0.00	0.00	0.00	0.00%	

Northern Trust

Exchange Rate is as of 31 Dec 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 DEC 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	66,440.88	-2,032.33	121,101.91	24,789.46	210,299.92	210,299.92	0.08%	271,432,363.80
LAC77	LACER-QUANTITATIVE MANAGEMENT							
CLP	180,648.00	0.00	0.00	0.00	180,648.00	212.04	100.00%	
Total in Base	212.04	0.00	0.00	0.00	212.04	212.04	100.00%	212.04
LAC78	LACER-DFA EMERGING MARKETS							
PLN	108,649.65	0.00	0.00	46,633.00	155,282.65	35,402.15	0.01%	
HKD	1,667,573.11	0.00	0.00	1,741.89	1,669,315.00	213,879.02	0.05%	
ZAR	72,915.15	0.00	0.00	125,401.92	198,317.07	11,655.43	0.00%	
CZK	45,537.01	0.00	0.00	257,387.90	302,924.91	13,384.80	0.00%	
AED	20,388.54	0.00	0.00	0.00	20,388.54	5,551.45	0.00%	
BRL	290,871.13	0.00	0.00	0.00	290,871.13	55,091.84	0.01%	
CAD	0.69	0.00	0.00	0.00	0.69	0.51	0.00%	
CLP	21,686,011.58	0.00	0.00	0.00	21,686,011.58	25,454.56	0.01%	
CNH	33,257.51	0.00	0.00	0.00	33,257.51	4,806.80	0.00%	
COP	119,572,493.96	0.00	0.00	0.00	119,572,493.96	24,659.79	0.01%	
EUR	764.25	0.00	0.00	0.00	764.25	815.65	0.00%	
HUF	1,661,399.11	0.00	0.00	6,403.05	1,667,802.16	4,444.90	0.00%	
IDR	1,748,201,105.80	0.00	0.00	0.00	1,748,201,105.80	112,298.13	0.02%	
INR	4,432,556.66	0.00	0.00	0.00	4,432,556.66	53,578.59	0.01%	
KRW	114,923,257.00	0.00	0.00	0.00	114,923,257.00	90,884.35	0.02%	
MXN	2,417,304.70	0.00	0.00	4,461.78	2,421,766.48	124,274.41	0.03%	
MYR	800,785.34	0.00	0.00	0.00	800,785.34	181,790.09	0.04%	
PHP	520,634.07	0.00	284,844.31	0.00	805,478.38	14,453.88	0.00%	
QAR	267,050.55	0.00	0.00	0.00	267,050.55	73,330.28	0.02%	
THB	382,417.31	0.00	0.00	0.00	382,417.31	11,041.35	0.00%	
TRY	210,614.17	0.00	0.00	0.00	210,614.17	11,251.06	0.00%	
TWD	2,294,472.68	0.00	0.00	0.00	2,294,472.68	74,652.20	0.02%	
Total in Base	1,107,746.20	0.00	5,111.38	29,843.66	1,142,701.24	1,142,701.24	0.25%	465,961,257.39
LAC79	LACER-PRINCIPAL GLOBAL INV							
USD	453,290.36	0.00	-568,441.53	0.00	-115,151.17	-115,151.17	-0.04%	

Northern Trust

Exchange Rate is as of 31 Dec 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 DEC 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	453,290.36	0.00	-568,441.53	0.00	-115,151.17	-115,151.17	-0.04%	274,810,709.98
LAC83	LACER-GILDE BUYOUT FD V LP							
EUR	0.00	0.00	0.00	554.82	554.82	592.13	0.00%	
Total in Base	0.00	0.00	0.00	592.13	592.13	592.13	0.00%	24,747,322.57
LAC87	LACER - HG GENESIS 9 A L.P.							
EUR	2,484,546.15	0.00	0.00	470.97	2,485,017.12	2,652,134.76	15.90%	
Total in Base	2,651,632.12	0.00	0.00	502.64	2,652,134.76	2,652,134.76	15.90%	16,683,941.56
LAC90	LACER-GRANAHAN INVESTMENT MGMT							
USD	-26,488.69	0.00	27,823.58	0.00	1,334.89	1,334.89	0.00%	
Total in Base	-26,488.69	0.00	27,823.58	0.00	1,334.89	1,334.89	0.00%	113,041,365.92
LAC91	LACER-SEGALL BRYANT & HAMILL							
USD	-0.03	0.00	8,496.10	0.00	8,496.07	8,496.07	0.01%	
Total in Base	-0.03	0.00	8,496.10	0.00	8,496.07	8,496.07	0.01%	106,586,283.13
LAC92	LACER - POLEN CAPITAL CREDIT							
USD	774,220.51	0.00	-3,093,761.44	0.00	-2,319,540.93	-2,319,540.93	-1.06%	
Total in Base	774,220.51	0.00	-3,093,761.44	0.00	-2,319,540.93	-2,319,540.93	-1.06%	219,800,211.07
LAC93	LACER - LOOMIS, SAYLES & COMPA							
USD	2,562.38	0.00	-41,697.77	0.00	-39,135.39	-39,135.39	-0.02%	
Total in Base	2,562.38	0.00	-41,697.77	0.00	-39,135.39	-39,135.39	-0.02%	217,776,727.38
LAC94	LACER-WASATCH GLOBALADVISORS,							
PLN	0.00	0.00	0.00	5,989.76	5,989.76	1,365.58	0.00%	
IDR	6.38	-2,523,652,956.00	2,848,221,040.56	0.00	324,568,090.94	20,849.08	0.01%	
INR	13,895,115.88	0.00	0.00	0.00	13,895,115.88	167,957.40	0.06%	
MYR	0.00	813,689.27	-2,644,312.17	0.00	-1,830,622.90	-415,578.41	-0.16%	

Northern Trust

Exchange Rate is as of 31 Dec 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 DEC 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 10 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
TWD	0.00	930,655.00	-930,655.00	0.00	0.00	0.00	0.00%	
USD	0.00	-53,308.94	0.00	0.00	-53,308.94	-53,308.94	-0.02%	
Total in Base	167,957.40	-420.35	-447,617.92	1,365.58	-278,715.29	-278,715.29	-0.11%	261,665,322.50
LAC99 LACER-PGIM FIXED INCOME								
PLN	305,334.08	-8,885,838.08	0.00	492,735.60	-8,087,768.40	-1,841,107.04	-0.43%	
CZK	1,663,715.56	48,966,172.84	0.00	1,704,162.68	52,334,051.08	2,310,269.81	0.54%	
AUD	0.21	4,955,017.94	0.00	0.00	4,955,018.15	3,362,543.22	0.78%	
BRL	321,565.92	107,447,900.40	0.00	0.00	107,769,466.32	20,290,600.05	4.71%	
CAD	0.43	3,368,687.16	0.00	0.00	3,368,687.59	2,486,399.45	0.58%	
CHF	0.29	0.00	0.00	0.00	0.29	0.31	0.00%	
CLP	153,537,600.00	-3,867,514,929.00	0.00	0.00	-3,713,977,329.00	-4,315,267.43	-1.00%	
CNH	0.42	-50,630,119.15	0.00	0.00	-50,630,118.73	-7,347,723.65	-1.70%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	1,029,166,908.55	23,679,902,508.00	0.00	0.00	24,709,069,416.55	5,028,574.86	1.17%	
EUR	7,838.91	-25,388,858.52	0.00	1.11	-25,381,018.50	-27,118,458.14	-6.29%	
GBP	3,607.40	0.00	0.00	0.31	3,607.71	4,339.71	0.00%	
HUF	54,580,335.10	4,891,196,446.00	0.00	172,672.61	4,945,949,453.71	13,118,159.08	3.04%	
IDR	7,019,411,875.97	60,679,800,410.00	0.00	0.00	67,699,212,285.97	4,373,008.91	1.01%	
ILS	6.99	-1,477,711.00	0.00	0.00	-1,477,704.01	-420,475.19	-0.10%	
JPY	1,401,520.00	-9,963,541.00	0.00	-651.00	-8,562,672.00	-65,059.02	-0.02%	
MXN	1.28	235,949,494.78	0.00	10,352.72	235,959,848.78	11,950,467.78	2.77%	
MYR	230,236.60	29,674,185.00	0.00	0.00	29,904,421.60	6,863,511.25	1.59%	
NZD	44,512.05	0.00	0.00	30.99	44,543.04	28,171.25	0.01%	
PEN	103,998.90	-1,197,837.00	0.00	0.00	-1,093,838.10	-284,723.12	-0.07%	
RON	353,350.11	5,680,583.00	0.00	0.00	6,033,933.11	1,300,477.14	0.30%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	359,418.46	0.08%	
SGD	8.54	6,436,426.15	0.00	0.00	6,436,434.69	4,804,567.97	1.11%	
THB	3.42	-62,172,450.55	0.00	0.00	-62,172,447.13	-1,807,736.97	-0.42%	
TRY	0.67	29,674,545.80	0.00	0.00	29,674,546.47	1,501,481.67	0.35%	
USD	-10,109.45	-13,163,053.96	0.00	0.00	-13,173,163.41	-13,173,163.41	-3.06%	
ZAR	7,675,356.30	176,060,272.00	0.00	3,350.05	183,738,978.35	10,732,476.67	2.49%	
EGP	0.00	29,193,125.00	0.00	0.00	29,193,125.00	1,076,137.90	0.25%	
TWD	0.00	-521,672,768.00	0.00	0.00	-521,672,768.00	-17,104,197.23	-3.97%	
PHP	0.00	-665,462,975.20	0.00	0.00	-665,462,975.20	-11,920,925.38	-2.77%	
KRW	0.00	5,290,611,311.00	0.00	0.00	5,290,611,311.00	4,211,537.88	0.98%	

Northern Trust

Exchange Rate is as of 31 Dec 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 DEC 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 11 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
INR	0.00	-323,784,618.00	0.00	0.00	-323,784,618.00	-3,891,951.34	-0.90%	
Total in Base	2,200,508.52	2,122,007.18	0.00	188,839.81	4,511,355.51	4,511,355.51	1.05%	431,077,485.13

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 .

Northern Trust

Exchange Rate is as of 31 Dec 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 NOV 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	93,693,748.81
2603017 *LACER-RHUMBLINE ADVISORS -SL								
USD	0.00	0.00	6.54	0.00	6.54	6.54	0.00%	
Total in Base	0.00	0.00	6.54	0.00	6.54	6.54	0.00%	2,961,583,491.88
2642440 *LACER-CNTRSQ INV MGMT US R-SL								
USD	0.00	0.00	452,511.92	0.00	452,511.92	452,511.92	0.09%	
Total in Base	0.00	0.00	452,511.92	0.00	452,511.92	452,511.92	0.09%	497,815,212.56
2642546 LACER-RHMBLN RSSLL 2000 INDEX								
USD	0.00	0.00	24,174.34	0.00	24,174.34	24,174.34	0.01%	
Total in Base	0.00	0.00	24,174.34	0.00	24,174.34	24,174.34	0.01%	283,273,963.45
2642853 *LACER - HONY CAPITAL FUND -SL								
USD	0.00	0.00	312,775.56	0.00	312,775.56	312,775.56	2.70%	
Total in Base	0.00	0.00	312,775.56	0.00	312,775.56	312,775.56	2.70%	11,569,851.00
2671149 *LACER-EAM INVESTORS LLC-SL								
USD	0.00	0.00	-332,480.63	0.00	-332,480.63	-332,480.63	-0.38%	
Total in Base	0.00	0.00	-332,480.63	0.00	-332,480.63	-332,480.63	-0.38%	87,038,070.74
2683678 LACER-RHMBLN RSSLL 2000 VALUE								
USD	0.00	0.00	6,259.29	0.00	6,259.29	6,259.29	0.01%	
Total in Base	0.00	0.00	6,259.29	0.00	6,259.29	6,259.29	0.01%	119,363,870.07
4406448 *LACER - BAIRD ADVISORS-SL								
USD	0.00	0.00	-1,731,961.19	0.00	-1,731,961.19	-1,731,961.19	-0.32%	

Northern Trust

Exchange Rate is as of 30 Nov 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 NOV 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	-1,731,961.19	0.00	-1,731,961.19	-1,731,961.19	-0.32%	547,266,247.43
4406820	*LACER - JP MORGAN INVEST M-SL							
USD	0.00	0.00	-871,410.67	0.00	-871,410.67	-871,410.67	-0.24%	
Total in Base	0.00	0.00	-871,410.67	0.00	-871,410.67	-871,410.67	-0.24%	369,743,656.48
4493680	*LACER - COPELAND CAP MGMT-SL							
USD	0.00	0.00	241,188.12	0.00	241,188.12	241,188.12	0.10%	
Total in Base	0.00	0.00	241,188.12	0.00	241,188.12	241,188.12	0.10%	238,901,341.08
LAC06	LACER - STATE STREET							
GBP	198,383.34	-1,763,416.66	1,682,621.01	141,319.26	258,906.95	308,332.33	0.02%	
CHF	11,605.30	-190,554.80	326,017.21	3,825,650.17	3,972,717.88	4,169,738.00	0.23%	
EUR	1,459,466.21	182,000.00	-1,649,600.99	6,919,420.33	6,911,285.55	7,116,205.03	0.39%	
USD	0.05	321,335.96	-89,975.30	1,742.15	233,102.86	233,102.86	0.01%	
CAD	402,693.45	-271,144.80	212,325.43	918.90	344,792.98	254,328.37	0.01%	
AUD	363,108.75	258,000.00	-617,219.70	20,967.93	24,856.98	16,646.73	0.00%	
DKK	130,772.63	386,000.00	-384,616.91	5,838,261.80	5,970,417.52	826,504.12	0.04%	
SEK	2,084,892.77	2,180,000.00	-4,135,839.18	820,551.11	949,604.70	89,049.33	0.00%	
JPY	149,227,557.00	238,700,000.00	-357,186,869.00	33,719,281.00	64,459,969.00	461,946.23	0.03%	
HKD	435,471.39	-1,561,139.00	1,707,515.06	88.26	581,935.71	74,554.57	0.00%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	438,848.99	0.00	-402,387.33	0.00	36,461.66	10,567.68	0.00%	
NOK	1,377,552.29	0.00	-736,846.48	193.41	640,899.22	64,275.36	0.00%	
NZD	666,691.50	80,600.00	-730,949.57	107.38	16,449.31	10,216.65	0.00%	
SGD	417,181.44	0.00	-324,061.94	0.00	93,119.50	67,955.56	0.00%	
Total in Base	4,614,088.83	-5.36	-3,362,277.77	12,451,617.12	13,703,422.82	13,703,422.82	0.75%	1,837,866,568.51
LAC100	LACER-WELLINGTON MANAGEMENT CO							
USD	-1,540.27	9,629,568.29	-4,726,440.08	17,062.50	4,918,650.44	4,918,650.44	1.18%	
PLN	0.00	9,803,000.00	0.00	4,878.75	9,807,878.75	2,149,849.09	0.51%	
CZK	809,510.00	-10,151,000.00	0.00	1,884,287.60	-7,457,202.40	-315,033.10	-0.08%	
BRL	317,837.46	40,911,000.00	0.00	0.00	41,228,837.46	7,714,651.59	1.85%	

Northern Trust

Exchange Rate is as of 30 Nov 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 NOV 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CLP	22,440,000.00	-1,007,829,000.00	0.00	0.00	-985,389,000.00	-1,096,070.61	-0.26%	
COP	869,017,734.30	-61,546,739,000.00	0.00	0.00	-60,677,721,265.70	-12,557,100.46	-3.01%	
EUR	295,512.06	-23,742,685.79	-22,389.55	33.31	-23,469,529.97	-24,207,979.47	-5.80%	
HUF	119,596,512.86	740,034,000.00	0.00	563,027.64	860,193,540.50	2,150,480.03	0.51%	
IDR	2,536,456,984.55	98,516,038,000.00	0.00	0.00	101,052,494,984.55	6,429,437.61	1.54%	
MYR	682,076.55	5,543,000.00	0.00	0.00	6,225,076.55	1,401,623.78	0.34%	
PEN	-22.10	-18,964,000.00	0.00	0.00	-18,964,022.10	-4,922,989.38	-1.18%	
RON	446,067.50	-8,084,000.00	0.00	0.00	-7,637,932.50	-1,592,348.76	-0.38%	
RUB	31,968,258.35	0.00	0.00	0.00	31,968,258.35	524,930.35	0.13%	
MXN	0.00	-96,212,000.00	0.00	0.00	-96,212,000.00	-4,949,770.06	-1.19%	
AUD	0.00	-3,020,000.00	0.00	0.00	-3,020,000.00	-2,024,305.06	-0.48%	
CAD	0.00	-2,105,000.00	0.00	0.00	-2,105,000.00	-1,553,279.25	-0.37%	
NZD	0.00	-3,300,000.00	0.00	0.00	-3,300,000.00	-2,050,279.19	-0.49%	
THB	0.00	655,440,000.00	0.00	0.00	655,440,000.00	18,626,599.47	4.46%	
TRY	0.00	21,980,000.00	0.00	0.00	21,980,000.00	1,171,060.24	0.28%	
SGD	0.00	10,940,000.00	0.00	0.00	10,940,000.00	7,984,302.89	1.91%	
CNH	0.00	15,650,000.00	0.00	0.00	15,650,000.00	2,212,876.58	0.53%	
ZAR	0.00	-43,250,118.75	0.00	0.00	-43,250,118.75	-2,539,800.19	-0.61%	
Total in Base	1,835,821.25	289,910.28	-4,749,493.48	99,268.49	-2,524,493.46	-2,524,493.46	-0.60%	417,685,098.88
LAC106 LACER - INCOME RESEARCH & MGMT								
USD	125,193.73	0.00	-8,179,818.51	0.00	-8,054,624.78	-8,054,624.78	-2.13%	
Total in Base	125,193.73	0.00	-8,179,818.51	0.00	-8,054,624.78	-8,054,624.78	-2.13%	378,654,475.79
LAC13 TNT-LDN LAC13 LACER LOOMIS								
USD	-196.35	0.00	-50,818,949.72	0.00	-50,819,146.07	-50,819,146.07	-8.85%	
Total in Base	-196.35	0.00	-50,818,949.72	0.00	-50,819,146.07	-50,819,146.07	-8.85%	574,132,100.75
LAC14 LACER NEUBERGER FI- SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,278.65
LAC52 TNT - LDN LAC52 LACER TAX REC								
GBP	0.00	0.00	0.00	103,927.31	103,927.31	123,767.03	1.77%	

Northern Trust

Exchange Rate is as of 30 Nov 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 NOV 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CHF	0.00	0.00	0.00	65,465.02	65,465.02	68,711.63	0.98%	
EUR	1,513,934.19	0.00	0.00	512,612.03	2,026,546.22	2,086,633.31	29.86%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	9,845.84	0.14%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	141,175.79	2.02%	
JPY	0.00	0.00	0.00	8,919,062.00	8,919,062.00	63,917.61	0.91%	
BRL	319,227.68	0.00	0.00	0.00	319,227.68	60,703.52	0.87%	
SGD	146,212.20	0.00	0.00	0.00	146,212.20	106,700.87	1.53%	
Total in Base	1,726,226.74	0.00	0.00	935,228.86	2,661,455.60	2,661,455.60	38.08%	6,989,042.50
LAC69 LAZARD ASSET MANAGEMENT								
CHF	0.00	0.00	0.00	826,707.48	826,707.48	867,706.63	0.17%	
EUR	0.01	0.00	0.00	1,762,369.67	1,762,369.68	1,814,623.94	0.35%	
DKK	0.02	0.00	0.00	2,677,301.10	2,677,301.12	370,627.41	0.07%	
JPY	1.00	0.00	0.00	6,362,863.00	6,362,864.00	45,598.85	0.01%	
GBP	2.96	171.84	-171.84	0.00	2.96	3.53	0.00%	
HKD	0.00	-1,696,535.26	1,696,535.26	47.67	47.67	6.11	0.00%	
MXN	0.00	0.00	0.00	282.47	282.47	14.58	0.00%	
USD	0.00	217,285.28	0.00	0.00	217,285.28	217,285.28	0.04%	
Total in Base	3.55	138.66	217,146.62	3,098,577.50	3,315,866.33	3,315,866.33	0.64%	518,020,651.44
LAC70 LACER BARROW, HANLEY								
GBP	96,683.91	3,528,844.91	-3,625,528.82	81,139.57	81,139.57	96,629.15	0.02%	
CHF	0.00	0.00	0.00	208,044.09	208,044.09	218,361.69	0.04%	
EUR	466.71	-426,039.66	426,039.66	2,519,181.00	2,519,647.71	2,594,355.28	0.51%	
SEK	0.00	0.00	0.00	441,193.88	441,193.88	41,373.05	0.01%	
JPY	0.00	-743,958,721.00	743,958,721.00	10,432,858.00	10,432,858.00	74,766.08	0.01%	
HKD	0.00	12,502,629.50	-12,502,629.50	71.92	71.92	9.21	0.00%	
MXN	0.00	0.00	0.00	5,671.59	5,671.59	292.75	0.00%	
NOK	0.00	0.00	0.00	394.21	394.21	39.54	0.00%	
USD	0.00	-48,471.93	883,310.59	0.00	834,838.66	834,838.66	0.17%	
Total in Base	115,621.43	-14,378.85	734,076.66	3,025,346.17	3,860,665.41	3,860,665.41	0.76%	505,914,932.91
LAC71 LACER MFS INST ADV								
CHF	0.00	734,144.77	-734,144.77	2,145,417.25	2,145,417.25	2,251,815.56	0.41%	

Northern Trust

Exchange Rate is as of 30 Nov 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 NOV 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
EUR	8,599,611.28	-745,963.87	0.00	1,644,158.13	9,497,805.54	9,779,415.55	1.80%	
DKK	0.00	0.00	0.00	1,303,837.46	1,303,837.46	180,494.41	0.03%	
SEK	0.00	0.00	0.00	127,170.57	127,170.57	11,925.44	0.00%	
JPY	-1.00	0.00	0.00	3,921,282.00	3,921,281.00	28,101.48	0.01%	
GBP	0.00	0.00	0.00	4.54	4.54	5.41	0.00%	
USD	-455,772.31	0.00	0.00	0.00	-455,772.31	-455,772.31	-0.08%	
Total in Base	8,398,817.50	2,471.72	-770,553.42	4,165,249.74	11,795,985.54	11,795,985.54	2.17%	544,486,437.14
LAC72 LACER TRANSITION A/C								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,980.55
LAC74 LACER-OBERWEIS ASSET MGMT								
GBP	0.00	1,585,478.34	-1,585,478.34	16,128.97	16,128.97	19,207.99	0.01%	
CHF	0.00	0.00	0.00	6,228.60	6,228.60	6,537.50	0.00%	
EUR	101.23	-135,811.72	135,811.72	479,124.94	479,226.17	493,435.22	0.16%	
DKK	0.00	0.00	0.00	1,545,257.25	1,545,257.25	213,914.93	0.07%	
SEK	0.00	3,113,179.59	-3,113,179.59	291,901.95	291,901.95	27,373.16	0.01%	
JPY	0.00	0.00	0.00	880,124.00	880,124.00	6,307.32	0.00%	
NOK	0.00	0.00	0.00	2.30	2.30	0.23	0.00%	
USD	13,041.49	-1,163,266.90	0.00	0.00	-1,150,225.41	-1,150,225.41	-0.37%	
CAD	0.00	-1,196,978.87	1,196,978.87	0.00	0.00	0.00	0.00%	
Total in Base	13,145.72	-5,943.22	-1,157,323.68	766,672.12	-383,449.06	-383,449.06	-0.12%	310,739,637.46
LAC75 LACERS-AXIOM INTL								
EUR	0.00	0.00	0.00	19,631.02	19,631.02	20,213.08	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	1,886.25	0.00%	
ZAR	0.00	0.00	0.00	30,030.96	30,030.96	1,766.79	0.00%	
AED	0.20	0.00	0.00	0.00	0.20	0.05	0.00%	
BRL	9.20	-701,203.56	50,449.64	0.00	-650,744.72	-123,743.96	-0.04%	
IDR	0.20	0.00	4,208,065,431.00	0.00	4,208,065,431.20	267,492.96	0.10%	
INR	11,101,073.30	11,862,782.66	-22,963,855.96	0.00	0.00	0.00	0.00%	
MXN	313,335.00	-313,335.00	0.00	818.64	818.64	42.26	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.35	0.00%	

Northern Trust

Exchange Rate is as of 30 Nov 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 NOV 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
TWD	0.09	0.00	0.00	0.00	0.09	0.00	0.00%	
CNH	0.00	1,076,353.77	-1,076,353.77	0.00	0.00	0.00	0.00%	
HKD	0.00	4,280,039.51	-4,280,039.51	0.00	0.00	0.00	0.00%	
THB	0.00	4,130,650.66	-4,130,650.66	0.00	0.00	0.00	0.00%	
USD	0.00	-811,899.32	0.00	0.00	-811,899.32	-811,899.32	-0.29%	
Total in Base	152,491.65	1,677.07	-822,318.64	23,908.38	-644,241.54	-644,241.54	-0.23%	277,310,258.08
LAC77 LACER-QUANTITATIVE MANAGEMENT								
CLP	180,648.00	0.00	0.00	0.00	180,648.00	201.56	100.00%	
Total in Base	201.56	0.00	0.00	0.00	201.56	201.56	100.00%	201.56
LAC78 LACER-DFA EMERGING MARKETS								
PLN	10,014.70	0.00	162,142.88	45,165.92	217,323.50	47,869.65	0.01%	
HKD	634,388.16	0.00	877,301.89	1,552.10	1,513,242.15	193,868.69	0.04%	
ZAR	34,489.90	0.00	0.00	125,060.90	159,550.80	9,386.74	0.00%	
CZK	48,509.54	0.00	0.00	242,169.65	290,679.19	12,292.26	0.00%	
AED	7,346.65	0.00	0.00	0.00	7,346.65	2,000.18	0.00%	
BRL	665,095.54	0.00	-1,911,182.16	0.00	-1,246,086.62	-236,952.66	-0.05%	
CAD	0.69	0.00	0.00	0.00	0.69	0.51	0.00%	
CLP	4,780,481.64	0.00	0.00	0.00	4,780,481.64	5,333.84	0.00%	
CNH	569,578.06	0.00	0.00	0.00	569,578.06	80,408.56	0.02%	
COP	110,032,341.05	0.00	0.00	0.00	110,032,341.05	22,841.22	0.00%	
EUR	9,140.19	0.00	0.00	0.00	9,140.19	9,411.20	0.00%	
HUF	1,661,399.11	0.00	0.00	6,196.50	1,667,595.61	4,188.66	0.00%	
IDR	2,264,777,151.25	0.00	0.00	0.00	2,264,777,151.25	143,964.48	0.03%	
INR	4,539,951.21	0.00	13,937,602.78	0.00	18,477,553.99	226,895.94	0.05%	
KRW	97,264,837.00	0.00	26,184,058.00	0.00	123,448,895.00	93,603.43	0.02%	
MXN	1,031,925.10	0.00	0.00	1,501.53	1,033,426.63	53,342.27	0.01%	
MYR	250,502.63	0.00	0.00	0.00	250,502.63	56,324.37	0.01%	
PHP	197,176.92	0.00	0.00	0.00	197,176.92	3,486.15	0.00%	
QAR	7,325.52	0.00	0.00	0.00	7,325.52	2,011.54	0.00%	
THB	5,817,158.19	0.00	0.00	0.00	5,817,158.19	164,955.57	0.04%	
TRY	94,284.87	0.00	0.00	0.00	94,284.87	5,070.74	0.00%	
TWD	3,406,225.97	0.00	0.00	0.00	3,406,225.97	110,214.23	0.02%	
USD	0.00	0.00	137,359.54	0.00	137,359.54	137,359.54	0.03%	

Northern Trust

Exchange Rate is as of 30 Nov 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 NOV 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	1,006,992.52	0.00	113,045.54	27,839.05	1,147,877.11	1,147,877.11	0.24%	471,227,950.31
LAC79	LACER-PRINCIPAL GLOBAL INV							
USD	-0.01	0.00	24,989.95	0.00	24,989.94	24,989.94	0.01%	
Total in Base	-0.01	0.00	24,989.95	0.00	24,989.94	24,989.94	0.01%	292,757,045.64
LAC83	LACER-GILDE BUYOUT FD V LP							
EUR	0.00	0.00	0.00	168.15	168.15	173.14	0.00%	
Total in Base	0.00	0.00	0.00	173.14	173.14	173.14	0.00%	46,737,304.42
LAC86	MONTAGU VI, LP							
EUR	0.00	0.00	0.00	18.36	18.36	18.90	0.00%	
Total in Base	0.00	0.00	0.00	18.90	18.90	18.90	0.00%	18,285,605.24
LAC87	LACER - HG GENESIS 9 A L.P.							
EUR	2,484,546.15	0.00	0.00	278.37	2,484,824.52	2,558,499.58	16.01%	
Total in Base	2,558,212.96	0.00	0.00	286.62	2,558,499.58	2,558,499.58	16.01%	15,979,784.13
LAC90	LACER-GRANAHAN INVESTMENT MGMT							
USD	0.00	0.00	-218,921.35	0.00	-218,921.35	-218,921.35	-0.18%	
Total in Base	0.00	0.00	-218,921.35	0.00	-218,921.35	-218,921.35	-0.18%	122,399,566.96
LAC91	LACER-SEGALL BRYANT & HAMILL							
USD	-0.02	0.00	286,437.93	0.00	286,437.91	286,437.91	0.26%	
Total in Base	-0.02	0.00	286,437.93	0.00	286,437.91	286,437.91	0.26%	111,992,820.40
LAC92	LACER - POLEN CAPITAL CREDIT							
USD	-12,243.05	0.00	307,239.72	0.00	294,996.67	294,996.67	0.13%	
Total in Base	-12,243.05	0.00	307,239.72	0.00	294,996.67	294,996.67	0.13%	219,231,213.55

Northern Trust

Exchange Rate is as of 30 Nov 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 NOV 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC93		LACER - LOOMIS, SAYLES & COMPA						
USD	-0.09	0.00	-278,881.55	0.00	-278,881.64	-278,881.64	-0.13%	
Total in Base	-0.09	0.00	-278,881.55	0.00	-278,881.64	-278,881.64	-0.13%	219,707,809.50
LAC94		LACER-WASATCH GLOBALADVISORS,						
PLN	0.00	0.00	0.00	5,989.76	5,989.76	1,319.36	0.00%	
MXN	0.00	0.00	0.00	227.34	227.34	11.73	0.00%	
BRL	0.00	0.00	3,295,725.61	0.00	3,295,725.61	626,706.78	0.23%	
IDR	0.00	0.00	922,735,231.40	0.00	922,735,231.40	58,655.26	0.02%	
INR	0.00	0.00	14,919,144.43	0.00	14,919,144.43	183,200.29	0.07%	
Total in Base	0.00	0.00	868,562.33	1,331.09	869,893.42	869,893.42	0.31%	276,188,561.08
LAC99		LACER-PGIM FIXED INCOME						
PLN	305,334.08	52,852,444.42	0.00	461,311.91	53,619,090.41	11,698,079.04	2.76%	
CZK	1,663,715.56	-34,097,641.16	0.00	1,704,123.15	-30,729,802.45	-1,296,247.98	-0.31%	
AUD	0.21	4,955,017.94	0.00	0.00	4,955,018.15	3,325,350.61	0.78%	
BRL	321,565.92	116,190,193.81	0.00	0.00	116,511,759.73	21,896,484.89	5.16%	
CAD	0.43	1,124,629.69	0.00	0.00	1,124,630.12	830,215.77	0.20%	
CHF	0.29	0.00	0.00	0.00	0.29	0.30	0.00%	
CLP	153,537,600.00	-2,264,959,949.00	0.00	0.00	-2,111,422,349.00	-2,348,229.37	-0.55%	
CNH	595,001.42	-77,434,020.15	0.00	0.00	-76,839,018.73	-10,921,640.65	-2.57%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	1,748,179,046.35	31,066,947,734.45	0.00	0.00	32,815,126,780.80	6,737,947.56	1.59%	
EUR	20,129.51	-24,462,358.52	-87,743.15	-17.79	-24,529,989.95	-25,358,377.08	-5.98%	
GBP	3,607.40	0.00	0.00	0.24	3,607.64	4,296.34	0.00%	
HUF	39,802,660.10	3,228,088,662.00	0.00	149,226.30	3,268,040,548.40	8,099,889.42	1.91%	
IDR	4,546,791,250.97	66,180,117,250.00	0.00	0.00	70,726,908,500.97	4,498,285.98	1.06%	
ILS	6.88	-28,114,884.98	0.00	0.00	-28,114,878.10	-8,155,847.70	-1.92%	
JPY	1,401,520.00	-245,471,901.00	0.00	-630.00	-244,071,011.00	-1,760,602.31	-0.42%	
MXN	0.37	158,834,557.32	0.00	0.00	158,834,557.69	8,171,481.08	1.93%	
MYR	1,015,519.25	29,674,185.10	0.00	0.00	30,689,704.35	6,910,845.67	1.63%	
NZD	44,512.05	0.00	0.00	20.70	44,532.75	27,659.30	0.01%	
PEN	103,998.90	-1,197,836.03	0.00	0.00	-1,093,837.13	-283,910.85	-0.07%	
RON	353,350.11	5,680,583.00	0.00	0.00	6,033,933.11	1,255,955.29	0.30%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	430,830.01	0.10%	

Northern Trust

Exchange Rate is as of 30 Nov 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 NOV 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
SGD	7.99	6,436,426.70	0.00	0.00	6,436,434.69	4,697,688.66	1.11%	
THB	1,198,293.15	-348,208,215.23	0.00	0.00	-347,009,922.08	-9,946,052.42	-2.34%	
TRY	795,210.51	1,004,291.16	0.00	0.00	1,799,501.67	96,274.35	0.02%	
USD	1,996.30	-7,308,327.29	-451,687.50	0.00	-7,758,018.49	-7,758,018.49	-1.83%	
ZAR	0.85	223,349,644.13	0.00	0.00	223,349,644.98	13,103,398.84	3.09%	
TWD	0.00	-603,598,724.00	0.00	0.00	-603,598,724.00	-19,725,756.29	-4.65%	
INR	0.00	679,264,964.22	0.00	0.00	679,264,964.22	8,333,615.91	1.96%	
PHP	0.00	-914,594,485.60	0.00	0.00	-914,594,485.60	-16,115,403.21	-3.80%	
KRW	0.00	8,745,501,141.00	0.00	0.00	8,745,501,141.00	6,646,581.20	1.57%	
EGP	0.00	51,005,169.20	0.00	0.00	51,005,169.20	2,018,134.54	0.48%	
Total in Base	2,107,354.60	3,373,564.12	-542,032.24	174,041.99	5,112,928.47	5,112,928.47	1.21%	424,190,596.88

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.

Northern Trust

Exchange Rate is as of 30 Nov 22

**Generated by The Northern Trust on 11 Oct 23*

Cash Balances

31 OCT 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,054,171.94
2603017 *LACER-RHUMBLINE ADVISORS -SL								
USD	0.00	0.00	-38,831.96	0.00	-38,831.96	-38,831.96	0.00%	
Total in Base	0.00	0.00	-38,831.96	0.00	-38,831.96	-38,831.96	0.00%	2,836,817,083.31
2627542 *LACER - JP MORGAN FLEMING -SL								
USD	0.00	0.00	215,045.69	-215,045.69	0.00	0.00	0.00%	
Total in Base	0.00	0.00	215,045.69	-215,045.69	0.00	0.00	0.00%	93,155,411.64
2630779 *LACERS - LEVINE LEICHTMAN -SL								
USD	0.00	0.00	-7,692.71	0.00	-7,692.71	-7,692.71	-0.05%	
Total in Base	0.00	0.00	-7,692.71	0.00	-7,692.71	-7,692.71	-0.05%	15,847,486.00
2642440 *LACER-CNTRSQ INV MGMT US R-SL								
USD	0.00	0.00	-220,678.75	0.00	-220,678.75	-220,678.75	-0.05%	
Total in Base	0.00	0.00	-220,678.75	0.00	-220,678.75	-220,678.75	-0.05%	468,245,332.76
2642546 LACER-RHMBLN RSSLL 2000 INDEX								
USD	0.00	0.00	52,846.76	0.00	52,846.76	52,846.76	0.02%	
Total in Base	0.00	0.00	52,846.76	0.00	52,846.76	52,846.76	0.02%	296,756,765.29
2644519 *LACER-SG GROWTH PRTS III, -SL								
USD	0.00	0.00	-156,250.00	0.00	-156,250.00	-156,250.00	-0.29%	
Total in Base	0.00	0.00	-156,250.00	0.00	-156,250.00	-156,250.00	-0.29%	53,864,597.59
2655494 *LACER-INSTL VEN PRNTS XV-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Northern Trust

Exchange Rate is as of 31 Oct 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 OCT 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,557,672.05
2671149	*LACER-EAM INVESTORS LLC-SL							
USD	0.00	0.00	-259,213.17	0.00	-259,213.17	-259,213.17	-0.29%	
Total in Base	0.00	0.00	-259,213.17	0.00	-259,213.17	-259,213.17	-0.29%	88,487,196.47
2671375	*LACER-BERKSHIRE MULTIFAMIL-SL							
USD	0.00	0.00	-895,432.00	0.00	-895,432.00	-895,432.00	-4.19%	
Total in Base	0.00	0.00	-895,432.00	0.00	-895,432.00	-895,432.00	-4.19%	21,366,186.00
2683678	LACER-RHMBLN RSSLL 2000 VALUE							
USD	0.00	0.00	50,962.26	0.00	50,962.26	50,962.26	0.04%	
Total in Base	0.00	0.00	50,962.26	0.00	50,962.26	50,962.26	0.04%	140,493,916.44
4406448	*LACER - BAIRD ADVISORS-SL							
USD	0.00	0.00	-10,391,809.43	0.00	-10,391,809.43	-10,391,809.43	-1.97%	
Total in Base	0.00	0.00	-10,391,809.43	0.00	-10,391,809.43	-10,391,809.43	-1.97%	528,699,825.30
4406820	*LACER - JP MORGAN INVEST M-SL							
USD	0.00	0.00	-3,523,414.64	0.00	-3,523,414.64	-3,523,414.64	-0.98%	
Total in Base	0.00	0.00	-3,523,414.64	0.00	-3,523,414.64	-3,523,414.64	-0.98%	358,354,111.29
4474806	*LACER-BRENTWOOD PRIVATE E-SL							
USD	0.00	0.00	-70,986.06	0.00	-70,986.06	-70,986.06	-0.23%	
Total in Base	0.00	0.00	-70,986.06	0.00	-70,986.06	-70,986.06	-0.23%	31,102,276.00
4493680	*LACER - COPELAND CAP MGMT-SL							
USD	0.00	0.00	266,045.78	0.00	266,045.78	266,045.78	0.12%	
Total in Base	0.00	0.00	266,045.78	0.00	266,045.78	266,045.78	0.12%	227,455,991.38

Northern Trust

Exchange Rate is as of 31 Oct 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 OCT 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC06		LACER - STATE STREET						
GBP	158,922.53	0.00	0.00	138,973.30	297,895.83	342,982.40	0.02%	
USD	205.41	0.00	0.00	1,742.15	1,947.56	1,947.56	0.00%	
CHF	9,346.14	0.00	0.00	3,825,617.87	3,834,964.01	3,832,089.93	0.23%	
EUR	227,313.94	0.00	0.00	6,869,371.48	7,096,685.42	7,014,009.27	0.42%	
CAD	710,914.77	0.00	0.00	563.06	711,477.83	521,592.18	0.03%	
SGD	19,173.59	0.00	0.00	40.41	19,214.00	13,577.84	0.00%	
AUD	235,655.74	0.00	0.00	21,024.90	256,680.64	164,134.43	0.01%	
DKK	86,748.03	0.00	0.00	5,793,750.17	5,880,498.20	780,678.33	0.05%	
SEK	635,984.37	0.00	0.00	941,071.14	1,577,055.51	142,714.16	0.01%	
JPY	30,729,732.00	0.00	0.00	33,748,228.00	64,477,960.00	433,800.61	0.03%	
HKD	316,221.33	0.00	0.00	-40.48	316,180.85	40,278.58	0.00%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	48,848.99	0.00	0.00	0.00	48,848.99	13,879.53	0.00%	
NOK	266,935.93	0.00	0.00	108.11	267,044.04	25,685.09	0.00%	
NZD	20,691.50	0.00	0.00	16.41	20,707.91	12,030.26	0.00%	
Total in Base	1,470,278.69	0.00	0.00	11,869,121.48	13,339,400.17	13,339,400.17	0.80%	1,663,405,633.25
LAC100		LACER-WELLINGTON MANAGEMENT CO						
USD	21,832.28	10,708,440.07	-1,271,861.33	17,062.50	9,475,473.52	9,475,473.52	2.44%	
PLN	0.00	9,803,000.00	0.00	4,878.75	9,807,878.75	2,037,268.99	0.53%	
CZK	809,510.00	-45,441,000.00	0.00	1,884,077.28	-42,747,412.72	-1,719,911.14	-0.44%	
CLP	22,440,000.00	-464,738,000.00	0.00	0.00	-442,298,000.00	-464,471.34	-0.12%	
COP	868,717,669.34	-29,224,482,701.00	-16,700,456,299.00	0.00	-45,056,221,330.66	-9,144,040.62	-2.36%	
EUR	295,421.62	-24,049,000.00	-86,075.34	-621.55	-23,840,275.27	-23,661,256.23	-6.10%	
HUF	653,771,946.86	-273,163,000.00	0.00	510,932.21	381,119,879.07	927,892.48	0.24%	
IDR	2,262,306,589.54	98,516,038,000.00	0.00	0.00	100,778,344,589.54	6,429,728.08	1.66%	
MYR	682,076.55	5,543,000.00	0.00	0.00	6,225,076.55	1,315,841.21	0.34%	
PEN	-22.10	-6,758,000.00	0.00	0.00	-6,758,022.10	-1,685,256.43	-0.43%	
RON	446,067.50	2,505,000.00	0.00	0.00	2,951,067.50	591,730.82	0.15%	
RUB	31,968,258.35	0.00	0.00	0.00	31,968,258.35	518,124.12	0.13%	
BRL	0.00	41,681,000.00	0.00	0.00	41,681,000.00	7,891,662.65	2.04%	
MXN	0.00	-96,212,000.00	0.00	0.00	-96,212,000.00	-4,804,083.57	-1.24%	
AUD	0.00	-4,585,000.00	0.00	0.00	-4,585,000.00	-2,936,635.42	-0.76%	

Northern Trust

Exchange Rate is as of 31 Oct 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 OCT 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CAD	0.00	-3,445,000.00	0.00	0.00	-3,445,000.00	-2,527,027.27	-0.65%	
NZD	0.00	-4,785,000.00	0.00	0.00	-4,785,000.00	-2,782,010.07	-0.72%	
THB	0.00	655,440,000.00	0.00	0.00	655,440,000.00	17,298,127.27	4.46%	
TRY	0.00	21,980,000.00	0.00	0.00	21,980,000.00	1,136,042.63	0.29%	
SGD	0.00	1,350,000.00	0.00	0.00	1,350,000.00	954,281.57	0.25%	
CNH	0.00	15,650,000.00	0.00	0.00	15,650,000.00	2,141,407.00	0.55%	
ZAR	0.00	-43,250,118.75	0.00	0.00	-43,250,118.75	-2,344,424.17	-0.60%	
Total in Base	3,021,076.70	309,540.15	-4,776,915.93	94,763.16	-1,351,535.92	-1,351,535.92	-0.35%	387,729,368.09
LAC106	LACER - INCOME RESEARCH & MGMT							
USD	125,087.14	0.00	-5,187,766.07	0.00	-5,062,678.93	-5,062,678.93	-1.39%	
Total in Base	125,087.14	0.00	-5,187,766.07	0.00	-5,062,678.93	-5,062,678.93	-1.39%	365,083,331.41
LAC13	TNT-LDN LAC13 LACER LOOMIS							
USD	-183.42	0.00	-56,317,657.92	0.00	-56,317,841.34	-56,317,841.34	-10.17%	
Total in Base	-183.42	0.00	-56,317,657.92	0.00	-56,317,841.34	-56,317,841.34	-10.17%	553,940,853.19
LAC14	LACER NEUBERGER FI- SL							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55.04
LAC52	TNT - LDN LAC52 LACER TAX REC							
GBP	0.00	0.00	0.00	103,927.31	103,927.31	119,656.70	1.82%	
CHF	0.00	0.00	0.00	65,465.02	65,465.02	65,415.95	1.00%	
EUR	1,513,934.19	0.00	0.00	512,442.74	2,026,376.93	2,002,769.64	30.53%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	9,368.24	0.14%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	135,387.31	2.06%	
JPY	0.00	0.00	0.00	8,919,062.00	8,919,062.00	60,006.48	0.91%	
BRL	319,227.68	0.00	0.00	0.00	319,227.68	60,837.14	0.93%	
SGD	130,239.00	0.00	0.00	0.00	130,239.00	92,035.19	1.40%	
Total in Base	1,649,169.22	0.00	0.00	896,307.43	2,545,476.65	2,545,476.65	38.80%	6,560,072.40
LAC57	LACER - CVC EUROPEAN IV							

Northern Trust

Exchange Rate is as of 31 Oct 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 OCT 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
EUR	0.00	0.00	0.00	-248.24	-248.24	-245.35	0.00%	
Total in Base	0.00	0.00	0.00	-245.35	-245.35	-245.35	0.00%	57,594,827.65
LAC69 LAZARD ASSET MANAGEMENT								
CHF	0.00	0.00	0.00	826,705.80	826,705.80	826,086.25	0.17%	
EUR	0.01	-47,173.10	47,173.10	1,776,524.98	1,776,524.99	1,755,828.53	0.37%	
DKK	0.02	0.00	0.00	2,677,301.08	2,677,301.10	355,430.91	0.07%	
JPY	1.00	0.00	0.00	6,362,863.00	6,362,864.00	42,808.65	0.01%	
GBP	2.96	-2,099.76	2,099.76	0.00	2.96	3.41	0.00%	
MXN	0.00	0.00	0.00	489.05	489.05	24.64	0.00%	
USD	0.00	49,041.63	0.00	0.00	49,041.63	49,041.63	0.01%	
Total in Base	3.43	0.54	49,041.09	2,980,178.96	3,029,224.02	3,029,224.02	0.63%	479,273,608.32
LAC70 LACER BARROW, HANLEY								
GBP	0.00	-931,299.90	931,299.90	80,944.85	80,944.85	93,195.86	0.02%	
CHF	0.00	0.00	0.00	208,044.09	208,044.09	207,888.16	0.05%	
EUR	399.97	2,581,192.76	-2,581,192.76	2,508,183.07	2,508,583.04	2,479,358.13	0.54%	
SEK	0.00	0.00	0.00	441,193.88	441,193.88	39,925.42	0.01%	
JPY	0.00	215,230,804.00	-215,230,804.00	10,438,643.00	10,438,643.00	70,230.04	0.02%	
CAD	0.00	0.00	0.00	12.09	12.09	8.86	0.00%	
IDR	792,924,880.00	0.00	0.00	0.00	792,924,880.00	50,836.66	0.01%	
NOK	9,167.78	0.00	0.00	0.07	9,167.85	881.79	0.00%	
HKD	0.00	-3,492,290.10	3,492,290.10	0.00	0.00	0.00	0.00%	
USD	0.00	-2,504,832.36	0.00	0.00	-2,504,832.36	-2,504,832.36	-0.55%	
Total in Base	52,113.75	-22,799.53	-2,482,032.82	2,890,211.16	437,492.56	437,492.56	0.10%	455,266,794.38
LAC71 LACER MFS INST ADV								
CHF	0.00	0.00	0.00	2,145,417.25	2,145,417.25	2,143,809.39	0.43%	
EUR	5,939,933.74	0.00	0.00	1,635,069.53	7,575,003.27	7,486,754.65	1.52%	
DKK	0.00	0.00	0.00	1,303,837.46	1,303,837.46	173,093.76	0.04%	
JPY	0.00	0.00	0.00	3,921,282.00	3,921,282.00	26,381.96	0.01%	
GBP	0.00	0.00	0.00	3.71	3.71	4.27	0.00%	
Total in Base	5,870,733.64	0.00	0.00	3,959,310.39	9,830,044.03	9,830,044.03	1.99%	493,824,423.41

Northern Trust

Exchange Rate is as of 31 Oct 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 OCT 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC72		LACER TRANSITION A/C						
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,249.48
LAC74		LACER-OBERWEIS ASSET MGMT						
GBP	0.00	233,912.25	-233,912.25	16,164.22	16,164.22	18,610.68	0.01%	
CHF	0.00	0.00	0.00	6,228.60	6,228.60	6,223.93	0.00%	
EUR	0.00	-2,181,437.58	2,181,437.59	452,695.51	452,695.52	447,421.66	0.15%	
DKK	0.00	0.00	0.00	929,657.25	929,657.25	123,418.66	0.04%	
SEK	0.00	0.00	0.00	289,459.70	289,459.70	26,194.37	0.01%	
JPY	0.00	34,910,093.00	-34,910,093.00	877,240.00	877,240.00	5,901.98	0.00%	
AUD	0.00	0.00	0.00	17.58	17.58	11.24	0.00%	
NOK	0.00	0.00	0.00	-776.25	-776.25	-74.66	0.00%	
USD	-213,731.19	1,659,060.51	1,151,426.18	0.00	2,596,755.50	2,596,755.50	0.90%	
Total in Base	-213,731.19	7,222.79	2,803,263.92	627,707.84	3,224,463.36	3,224,463.36	1.11%	289,741,214.22
LAC75		LACERS-AXIOM INTL						
EUR	0.00	0.00	0.00	19,631.02	19,631.02	19,402.32	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	1,794.75	0.00%	
ZAR	0.00	0.00	0.00	30,132.74	30,132.74	1,639.66	0.00%	
AED	424,451.27	445,368.40	-449,389.75	0.00	420,429.92	114,463.43	0.05%	
BRL	9.20	0.00	-1,326,572.09	-1,062.64	-1,327,625.53	-253,013.58	-0.10%	
IDR	0.20	0.00	0.00	0.00	0.20	0.00	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.35	0.00%	
TWD	0.09	0.00	0.00	0.00	0.09	0.00	0.00%	
USD	0.00	-121,270.71	0.00	0.00	-121,270.71	-121,270.71	-0.05%	
Total in Base	115,560.36	-17.69	-375,160.67	22,634.22	-236,983.78	-236,983.78	-0.09%	250,908,777.98
LAC77		LACER-QUANTITATIVE MANAGEMENT						
CLP	180,648.00	0.00	0.00	0.00	180,648.00	191.40	100.00%	
Total in Base	191.40	0.00	0.00	0.00	191.40	191.40	100.00%	191.40
LAC78		LACER-DFA EMERGING MARKETS						

Northern Trust

Exchange Rate is as of 31 Oct 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 OCT 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
PLN	10,014.70	0.00	0.00	45,194.40	55,209.10	11,570.95	0.00%	
HKD	370,307.17	0.00	281,890.92	1,421.73	653,619.82	83,265.26	0.02%	
ZAR	36,262.01	0.00	1,964,117.10	124,933.67	2,125,312.78	115,647.55	0.03%	
CZK	48,767.92	-590,153.00	590,543.18	242,134.96	291,293.06	11,759.62	0.00%	
AED	7,346.72	0.00	0.00	0.00	7,346.72	2,000.17	0.00%	
BRL	1,186,222.82	0.00	0.00	0.00	1,186,222.82	226,065.62	0.05%	
CAD	0.69	0.00	0.00	0.00	0.69	0.51	0.00%	
CLP	3,329,278.03	0.00	0.00	0.00	3,329,278.03	3,527.47	0.00%	
CNH	717,969.06	0.00	0.00	0.00	717,969.06	97,948.06	0.02%	
COP	110,032,341.05	0.00	0.00	0.00	110,032,341.05	22,532.84	0.01%	
EUR	2,030.79	0.00	0.00	0.00	2,030.79	2,007.13	0.00%	
HUF	1,661,399.11	0.00	0.00	24,635.93	1,686,035.04	4,063.63	0.00%	
IDR	2,225,671,370.25	0.00	869,790,369.00	0.00	3,095,461,739.25	198,458.84	0.05%	
INR	30,170,568.23	0.00	-21,271,143.14	0.00	8,899,425.09	107,510.18	0.03%	
KRW	198,920,179.00	0.00	-309,456,751.00	0.00	-110,536,572.00	-77,599.45	-0.02%	
MXN	171,702.90	0.00	0.00	386.44	172,089.34	8,669.93	0.00%	
MYR	171,306.31	0.00	0.00	0.00	171,306.31	36,232.30	0.01%	
PHP	107,917.96	0.00	0.00	0.00	107,917.96	1,862.26	0.00%	
QAR	7,362.99	0.00	0.00	0.00	7,362.99	2,021.83	0.00%	
THB	5,261,112.98	0.00	0.00	0.00	5,261,112.98	138,232.08	0.03%	
TRY	37,205.06	0.00	0.00	0.00	37,205.06	1,999.96	0.00%	
TWD	3,357,298.05	0.00	416,579.00	0.00	3,773,877.05	117,119.31	0.03%	
USD	0.00	23,847.09	0.00	0.00	23,847.09	23,847.09	0.01%	

Total in Base	1,351,309.72	22.35	-238,894.22	26,305.29	1,138,743.14	1,138,743.14	0.28%	413,183,463.51
----------------------	--------------	-------	-------------	-----------	--------------	--------------	-------	----------------

LAC79 LACER-PRINCIPAL GLOBAL INV

USD	-1,091.70	0.00	95,114.19	0.00	94,022.49	94,022.49	0.03%	
-----	-----------	------	-----------	------	-----------	-----------	-------	--

Total in Base	-1,091.70	0.00	95,114.19	0.00	94,022.49	94,022.49	0.03%	272,167,612.34
----------------------	-----------	------	-----------	------	-----------	-----------	-------	----------------

LAC87 LACER - HG GENESIS 9 A L.P.

EUR	2,484,546.15	0.00	0.00	0.00	2,484,546.15	2,455,601.24	19.02%	
-----	--------------	------	------	------	--------------	--------------	--------	--

Total in Base	2,455,601.24	0.00	0.00	0.00	2,455,601.24	2,455,601.24	19.02%	12,913,924.94
----------------------	--------------	------	------	------	--------------	--------------	--------	---------------

LAC91 LACER-SEGALL BRYANT & HAMILL

Northern Trust

Exchange Rate is as of 31 Oct 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 OCT 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
USD	-0.02	0.00	-681,812.99	0.00	-681,813.01	-681,813.01	-0.65%	
Total in Base	-0.02	0.00	-681,812.99	0.00	-681,813.01	-681,813.01	-0.65%	105,580,131.64
LAC92	LACER - POLEN CAPITAL CREDIT							
USD	-19,892.31	0.00	-3,920,674.52	0.00	-3,940,566.83	-3,940,566.83	-1.80%	
Total in Base	-19,892.31	0.00	-3,920,674.52	0.00	-3,940,566.83	-3,940,566.83	-1.80%	218,959,915.81
LAC93	LACER - LOOMIS, SAYLES & COMPA							
USD	-4,308.40	0.00	-56,874.24	0.00	-61,182.64	-61,182.64	-0.03%	
Total in Base	-4,308.40	0.00	-56,874.24	0.00	-61,182.64	-61,182.64	-0.03%	215,616,700.08
LAC94	LACER-WASATCH GLOBALADVISORS,							
PLN	0.00	0.00	0.00	5,996.94	5,996.94	1,256.86	0.00%	
EGP	3,726,359.45	-826,891.40	2,772,189.43	0.00	5,671,657.48	234,851.24	0.09%	
IDR	6.17	325,743,577.00	-740,778,262.57	0.00	-415,034,679.40	-26,609.05	-0.01%	
USD	0.00	13,928.05	0.00	0.00	13,928.05	13,928.05	0.01%	
Total in Base	154,300.60	572.59	67,297.05	1,256.86	223,427.10	223,427.10	0.09%	251,125,811.83
LAC99	LACER-PGIM FIXED INCOME							
PLN	305,334.08	67,773,319.23	0.00	492,508.56	68,571,161.87	14,164,569.26	3.57%	
CZK	1,663,715.56	-452,190,550.46	0.00	1,704,029.12	-448,822,805.78	-18,034,115.97	-4.54%	
AUD	0.21	6,068,362.24	0.00	0.00	6,068,362.45	3,890,925.71	0.98%	
BRL	144,402.92	100,853,364.23	0.00	0.00	100,997,767.15	19,122,568.48	4.82%	
CAD	0.43	0.00	0.00	0.00	0.43	0.32	0.00%	
CHF	0.29	0.00	0.00	0.00	0.29	0.29	0.00%	
CLP	153,537,600.00	-7,111,939,321.00	0.00	0.00	-6,958,401,721.00	-7,309,025.50	-1.84%	
CNH	601,770.81	-109,724,822.39	0.00	0.00	-109,123,051.58	-14,905,228.22	-3.76%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	1,618,704,906.70	3,034,454,583.20	0.00	0.00	4,653,159,489.90	947,424.37	0.24%	
EUR	275,066.34	-24,035,679.00	-167,057.26	0.00	-23,927,669.92	-23,806,256.89	-6.00%	
GBP	3,607.40	0.00	0.00	0.00	3,607.40	4,153.38	0.00%	
HUF	39,802,660.10	7,807,101,795.00	0.00	150,331.71	7,847,054,786.81	18,494,530.79	4.66%	
IDR	3,037,005,010.93	195,008,478,856.00	0.00	0.00	198,045,483,866.93	12,634,988.96	3.18%	
ILS	6.88	-40,044,910.49	0.00	0.00	-40,044,903.61	-11,425,156.43	-2.88%	

Northern Trust

Exchange Rate is as of 31 Oct 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 OCT 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
JPY	1,401,520.00	0.00	0.00	-273.00	1,401,247.00	9,427.43	0.00%	
MXN	0.37	88,047,803.64	0.00	0.00	88,047,804.01	4,396,426.73	1.11%	
MYR	764,501.15	29,674,185.10	0.00	0.00	30,438,686.25	6,433,683.18	1.62%	
NZD	44,512.05	0.00	0.00	17.59	44,529.64	25,869.50	0.01%	
PEN	103,998.90	-4,390,427.86	0.00	0.00	-4,286,428.96	-1,068,756.75	-0.27%	
RON	139,432.11	12,901,944.00	0.00	0.00	13,041,376.11	2,605,615.44	0.66%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	425,243.88	0.11%	
SGD	7.99	-9,868,374.50	0.00	0.00	-9,868,366.51	-6,975,703.94	-1.76%	
THB	1,198,293.15	-106,442,730.68	0.00	0.00	-105,244,437.53	-2,777,712.39	-0.70%	
TRY	795,210.51	6,910,403.00	0.00	0.00	7,705,613.51	399,912.76	0.10%	
USD	1,048,193.11	-301,283.20	-212,488.22	0.00	534,421.69	534,421.69	0.13%	
ZAR	0.85	149,752,292.56	0.00	930.08	149,753,223.49	8,117,551.91	2.05%	
EGP	0.00	75,016,458.05	0.00	0.00	75,016,458.05	3,075,214.06	0.77%	
TWD	0.00	-35,958,187.00	0.00	0.00	-35,958,187.00	-1,115,723.56	-0.28%	
INR	0.00	-121,704,269.38	0.00	0.00	-121,704,269.38	-1,461,463.36	-0.37%	
PHP	0.00	-156,338,253.00	0.00	0.00	-156,338,253.00	-2,678,431.14	-0.67%	
KRW	0.00	2,985,855,698.00	0.00	0.00	2,985,855,698.00	2,092,919.62	0.53%	
Total in Base	3,100,408.98	2,922,628.18	-377,599.27	172,435.78	5,817,873.67	5,817,873.67	1.47%	396,823,698.49

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.

Northern Trust

Exchange Rate is as of 31 Oct 22

**Generated by The Northern Trust on 11 Oct 23*

Cash Balances

30 SEP 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2602047 *LACER - FORESTREE V TIMBER-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,379,074.00
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	85,973,874.27
2603017 *LACER-RHUMBLINE ADVISORS -SL								
USD	0.00	0.00	-88,392.91	0.00	-88,392.91	-88,392.91	0.00%	
Total in Base	0.00	0.00	-88,392.91	0.00	-88,392.91	-88,392.91	0.00%	2,749,558,157.91
2618214 *LACER-STERLING VENTURE II -SL								
USD	0.00	0.00	65,633.00	0.00	65,633.00	65,633.00	93.86%	
Total in Base	0.00	0.00	65,633.00	0.00	65,633.00	65,633.00	93.86%	69,930.00
2620045 *LACER-DFJ ELEMENT LP -SL								
USD	0.00	0.00	656,495.34	0.00	656,495.34	656,495.34	399.47%	
Total in Base	0.00	0.00	656,495.34	0.00	656,495.34	656,495.34	399.47%	164,341.00
2626288 *LACER - HELLMAN & FRIEDMAN-SL								
USD	0.00	0.00	261,660.55	0.00	261,660.55	261,660.55	0.21%	
Total in Base	0.00	0.00	261,660.55	0.00	261,660.55	261,660.55	0.21%	123,289,187.00
2628156 *LACER - PROVIDENCE EQTY CA-SL								
USD	0.00	0.00	2,892.00	0.00	2,892.00	2,892.00	0.03%	
Total in Base	0.00	0.00	2,892.00	0.00	2,892.00	2,892.00	0.03%	11,430,773.00
2630779 *LACERS - LEVINE LEICHTMAN -SL								
USD	0.00	0.00	-2,348.15	0.00	-2,348.15	-2,348.15	-0.01%	

Northern Trust

Exchange Rate is as of 30 Sep 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 SEP 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	-2,348.15	0.00	-2,348.15	-2,348.15	-0.01%	15,930,277.23
2638303	*LACER - KKR PARTNERS -SL							
USD	0.00	0.00	416,037.00	0.00	416,037.00	416,037.00	24.43%	
Total in Base	0.00	0.00	416,037.00	0.00	416,037.00	416,037.00	24.43%	1,702,850.00
2639843	*LACER-NGP NAT RSRCS XI LP -SL							
USD	0.00	0.00	-54,541.00	0.00	-54,541.00	-54,541.00	-0.27%	
Total in Base	0.00	0.00	-54,541.00	0.00	-54,541.00	-54,541.00	-0.27%	19,906,614.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL							
USD	0.00	0.00	-447,949.82	0.00	-447,949.82	-447,949.82	-0.10%	
Total in Base	0.00	0.00	-447,949.82	0.00	-447,949.82	-447,949.82	-0.10%	456,463,672.75
2642546	LACER-RHMBLN RSSLL 2000 INDEX							
USD	0.00	0.00	9.48	0.00	9.48	9.48	0.00%	
Total in Base	0.00	0.00	9.48	0.00	9.48	9.48	0.00%	267,782,702.16
2644519	*LACER-SG GROWTH PRTS III, -SL							
USD	0.00	0.00	470,472.00	0.00	470,472.00	470,472.00	0.89%	
Total in Base	0.00	0.00	470,472.00	0.00	470,472.00	470,472.00	0.89%	52,707,867.00
2648018	LACER-BDCM OPPOR FD IV LP							
USD	0.00	0.00	556,556.00	0.00	556,556.00	556,556.00	1.62%	
Total in Base	0.00	0.00	556,556.00	0.00	556,556.00	556,556.00	1.62%	34,336,602.00
2671149	*LACER-EAM INVESTORS LLC-SL							
USD	0.00	0.00	-288,851.77	0.00	-288,851.77	-288,851.77	-0.36%	
Total in Base	0.00	0.00	-288,851.77	0.00	-288,851.77	-288,851.77	-0.36%	80,823,362.75

Northern Trust

Exchange Rate is as of 30 Sep 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 SEP 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2683678 LACER-RHMBLN RSSLL 2000 VALUE								
USD	0.00	0.00	3.39	0.00	3.39	3.39	0.00%	
Total in Base	0.00	0.00	3.39	0.00	3.39	3.39	0.00%	125,085,796.13
2692986 *LACER-KPS SPECIAL SIT FD I-SL								
USD	0.00	0.00	258,558.89	0.00	258,558.89	258,558.89	0.47%	
Total in Base	0.00	0.00	258,558.89	0.00	258,558.89	258,558.89	0.47%	55,565,493.00
4406448 *LACER - BAIRD ADVISORS-SL								
USD	0.00	0.00	-17,049,439.83	0.00	-17,049,439.83	-17,049,439.83	-3.17%	
Total in Base	0.00	0.00	-17,049,439.83	0.00	-17,049,439.83	-17,049,439.83	-3.17%	537,783,022.89
4406474 *LACER- GARCIA HAMILTON & A-SL								
USD	0.00	0.00	-371,233.58	0.00	-371,233.58	-371,233.58	-0.10%	
Total in Base	0.00	0.00	-371,233.58	0.00	-371,233.58	-371,233.58	-0.10%	364,542,364.98
4406820 *LACER - JP MORGAN INVEST M-SL								
USD	0.00	0.00	-2,603,002.93	0.00	-2,603,002.93	-2,603,002.93	-0.71%	
Total in Base	0.00	0.00	-2,603,002.93	0.00	-2,603,002.93	-2,603,002.93	-0.71%	364,150,118.61
4493680 *LACER - COPELAND CAP MGMT-SL								
USD	0.00	0.00	50,281.58	0.00	50,281.58	50,281.58	0.02%	
Total in Base	0.00	0.00	50,281.58	0.00	50,281.58	50,281.58	0.02%	204,844,106.94
LAC06 LACER - STATE STREET								
GBP	1,629,248.44	-1,084,304.69	-165,135.85	135,405.76	515,213.66	575,133.04	0.04%	
CHF	127,107.63	236,100.00	-352,900.54	3,824,975.98	3,835,283.07	3,896,655.41	0.25%	
USD	1,736.62	-215,876.96	0.00	1,742.15	-212,398.19	-212,398.19	-0.01%	
EUR	130,371.36	500,600.00	-929,234.06	6,865,731.05	6,567,468.35	6,433,820.38	0.41%	
CAD	552,163.59	0.00	-336,827.70	546.47	215,882.36	157,113.90	0.01%	
SGD	268,390.33	-143,575.80	0.00	40.41	124,854.94	87,012.98	0.01%	

Northern Trust

Exchange Rate is as of 30 Sep 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 SEP 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
AUD	2,184,365.79	-927,451.64	-778,942.59	20,981.83	498,953.39	320,802.11	0.02%	
DKK	91,354.07	1,128,000.00	-1,129,218.89	5,778,741.54	5,868,876.72	773,248.19	0.05%	
SEK	1,437,139.93	0.00	-462,466.50	737,911.66	1,712,585.09	154,321.69	0.01%	
JPY	12,809,958.00	196,346,800.00	-210,103,213.00	33,742,630.00	32,796,175.00	226,579.07	0.01%	
HKD	2,450,809.81	-941,981.76	-500,819.24	-5.38	1,008,003.43	128,409.71	0.01%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	179,546.77	0.00	0.00	0.00	179,546.77	50,476.31	0.00%	
NOK	912,573.53	0.00	0.00	129.20	912,702.73	83,755.33	0.01%	
NZD	79,652.35	0.00	0.00	16.92	79,669.27	45,064.92	0.00%	
Total in Base	4,792,182.36	-7,239.55	-3,904,961.10	11,840,013.14	12,719,994.85	12,719,994.85	0.81%	1,578,776,713.06
LAC100 LACER-WELLINGTON MANAGEMENT CO								
USD	365,816.81	23,436,181.99	945,394.49	17,062.50	24,764,455.79	24,764,455.79	6.35%	
PLN	0.00	21,953,000.00	0.00	5,219.55	21,958,219.55	4,387,634.92	1.12%	
CZK	0.00	-62,941,000.00	0.00	1,448,896.05	-61,492,103.95	-2,435,892.33	-0.62%	
COP	0.12	-37,639,840,000.00	0.00	0.00	-37,639,839,999.88	-8,074,557.55	-2.07%	
EUR	103,251.08	-25,253,488.66	414,413.32	-74.36	-24,735,898.62	-24,380,236.02	-6.25%	
HUF	2,521.86	-273,163,000.00	0.00	57,015.99	-273,103,462.15	-618,740.20	-0.16%	
IDR	2,262,306,589.54	98,516,038,000.00	0.00	-622,485.57	100,777,722,103.97	6,572,423.99	1.68%	
MXN	0.00	-80,568,000.00	0.00	4,408.27	-80,563,591.73	-3,951,108.86	-1.01%	
MYR	22,188,180.63	9,333,000.00	0.00	0.00	31,521,180.63	6,790,602.09	1.74%	
PEN	-22.10	-7,870,000.00	0.00	0.00	-7,870,022.10	-1,961,267.13	-0.50%	
RUB	31,968,258.35	-49,740,000.00	0.00	0.00	-17,771,741.65	-172,393.90	-0.04%	
ZAR	0.00	-43,250,118.75	0.00	2,396.55	-43,247,722.20	-2,389,879.09	-0.61%	
BRL	0.00	-35,109,000.00	0.00	0.00	-35,109,000.00	-6,405,411.25	-1.64%	
CNH	0.00	29,584,000.00	0.00	0.00	29,584,000.00	4,156,396.85	1.07%	
RON	0.00	2,505,000.00	0.00	0.00	2,505,000.00	490,411.70	0.13%	
CLP	0.00	-464,738,000.00	0.00	0.00	-464,738,000.00	-478,108.31	-0.12%	
CAD	0.00	-2,625,000.00	0.00	0.00	-2,625,000.00	-1,911,027.93	-0.49%	
THB	0.00	674,700,000.00	0.00	0.00	674,700,000.00	17,988,162.29	4.61%	
AUD	0.00	-3,490,000.00	0.00	0.00	-3,490,000.00	-2,246,991.35	-0.58%	
NZD	0.00	-3,610,000.00	0.00	0.00	-3,610,000.00	-2,042,912.25	-0.52%	
Total in Base	5,923,561.52	730,368.76	1,351,374.51	76,256.67	8,081,561.46	8,081,561.46	2.07%	390,252,068.43

Northern Trust

Exchange Rate is as of 30 Sep 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 SEP 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC106 LACER - INCOME RESEARCH & MGMT								
USD	125,087.14	0.00	-3,544,577.79	0.00	-3,419,490.65	-3,419,490.65	-0.92%	
Total in Base	125,087.14	0.00	-3,544,577.79	0.00	-3,419,490.65	-3,419,490.65	-0.92%	370,585,356.20
LAC13 TNT-LDN LAC13 LACER LOOMIS								
USD	-91.63	0.00	-62,728,766.77	0.00	-62,728,858.40	-62,728,858.40	-11.19%	
Total in Base	-91.63	0.00	-62,728,766.77	0.00	-62,728,858.40	-62,728,858.40	-11.19%	560,780,214.47
LAC14 LACER NEUBERGER FI- SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55.04
LAC52 TNT - LDN LAC52 LACER TAX REC								
GBP	0.00	0.00	0.00	103,927.31	103,927.31	116,014.10	1.81%	
CHF	0.00	0.00	0.00	65,465.02	65,465.02	66,512.59	1.04%	
EUR	1,513,934.19	0.00	0.00	512,089.27	2,026,023.46	1,984,793.96	31.04%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	9,050.24	0.14%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	134,364.31	2.10%	
JPY	0.00	0.00	0.00	8,919,062.00	8,919,062.00	61,619.06	0.96%	
BRL	194,816.02	0.00	0.00	0.00	194,816.02	36,018.01	0.56%	
Total in Base	1,519,143.68	0.00	0.00	889,228.59	2,408,372.27	2,408,372.27	37.66%	6,394,771.43
LAC57 LACER - CVC EUROPEAN IV								
EUR	0.00	0.00	0.00	-1.34	-1.34	-1.31	0.00%	
USD	-2,020.43	0.00	0.00	0.00	-2,020.43	-2,020.43	0.00%	
Total in Base	-2,020.43	0.00	0.00	-1.31	-2,021.74	-2,021.74	0.00%	54,559,223.97
LAC69 LAZARD ASSET MANAGEMENT								
CHF	0.00	65,397.76	-65,397.76	826,706.81	826,706.81	839,935.78	0.19%	
EUR	0.01	0.00	0.00	1,791,054.17	1,791,054.18	1,754,606.26	0.39%	
DKK	0.02	0.00	0.00	2,677,033.67	2,677,033.69	352,710.01	0.08%	
JPY	1.00	0.00	0.00	6,362,863.00	6,362,864.00	43,959.13	0.01%	

Northern Trust

Exchange Rate is as of 30 Sep 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 SEP 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
GBP	2.96	-94,370.86	94,370.86	0.00	2.96	3.30	0.00%	
HKD	390,375.00	0.00	0.00	0.00	390,375.00	49,729.93	0.01%	
USD	96,030.34	-511,291.98	0.00	0.00	-415,261.64	-415,261.64	-0.09%	
MXN	0.00	917,050.86	-2,266,362.35	0.00	-1,349,311.49	-67,104.89	-0.01%	
SGD	0.00	723,689.10	-723,689.10	0.00	0.00	0.00	0.00%	
Total in Base	145,763.59	-238.41	-578,158.47	2,991,211.17	2,558,577.88	2,558,577.88	0.57%	451,093,285.02
LAC70 LACER BARROW, HANLEY								
GBP	401,827.14	-401,827.14	0.00	80,931.98	80,931.98	90,344.37	0.02%	
CHF	0.00	0.00	0.00	208,044.09	208,044.09	211,373.22	0.05%	
EUR	0.00	2,164,406.77	-2,164,406.77	2,428,092.67	2,428,092.67	2,378,681.06	0.55%	
SEK	0.00	0.00	0.00	441,097.88	441,097.88	39,747.51	0.01%	
JPY	0.00	0.00	0.00	10,432,922.00	10,432,922.00	72,077.95	0.02%	
CAD	153,878.00	-153,878.00	0.00	39.05	39.05	28.42	0.00%	
HKD	3,158,689.50	-3,158,689.50	0.00	0.00	0.00	-9.71	0.00%	
NOK	0.00	0.00	0.00	1,121.91	1,121.91	102.95	0.00%	
ZAR	0.00	0.00	0.00	122.56	122.56	6.82	0.00%	
USD	0.00	-1,155,129.79	0.00	0.00	-1,155,129.79	-1,155,129.79	-0.27%	
Total in Base	962,934.25	2,287.38	-2,120,361.14	2,792,362.31	1,637,222.80	1,637,222.80	0.38%	429,003,070.40
LAC71 LACER MFS INST ADV								
CHF	0.00	0.00	0.00	2,145,417.25	2,145,417.25	2,179,748.29	0.46%	
EUR	10,307,024.58	0.00	0.00	1,632,751.67	11,939,776.25	11,696,802.09	2.49%	
DKK	0.00	0.00	0.00	1,303,837.46	1,303,837.46	171,785.87	0.04%	
JPY	0.00	0.00	0.00	3,921,282.00	3,921,282.00	27,090.98	0.01%	
Total in Base	10,097,276.88	0.00	0.00	3,978,150.35	14,075,427.23	14,075,427.23	2.99%	470,181,149.42
LAC72 LACER TRANSITION A/C								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,746.38
LAC74 LACER-OBERWEIS ASSET MGMT								
GBP	0.00	-2,451,524.06	2,451,524.06	12,308.68	12,308.68	13,740.20	0.01%	
CHF	0.00	0.00	0.00	6,228.60	6,228.60	6,328.27	0.00%	

Northern Trust

Exchange Rate is as of 30 Sep 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 SEP 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
EUR	159.61	52,871.20	-52,871.20	452,721.80	452,881.41	443,665.29	0.16%	
DKK	0.00	0.00	0.00	929,657.25	929,657.25	122,486.10	0.05%	
SEK	90.00	793,864.15	-793,954.15	291,889.48	291,889.48	26,302.26	0.01%	
JPY	0.00	84,376,075.00	-84,376,075.00	880,664.00	880,664.00	6,084.23	0.00%	
AUD	0.00	3,287,528.92	-3,287,528.92	0.35	0.35	0.23	0.00%	
NOK	0.00	0.00	0.00	-659.31	-659.31	-60.50	0.00%	
USD	8,727.46	-100,044.37	0.00	0.00	-91,316.91	-91,316.91	-0.03%	
Total in Base	8,891.93	-16,704.15	-83,348.33	618,389.72	527,229.17	527,229.17	0.19%	271,907,449.43
LAC75 LACERS-AXIOM INTL								
EUR	10,101.97	0.00	0.00	19,631.02	29,732.99	29,127.93	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	1,733.83	0.00%	
ZAR	0.00	0.00	0.00	30,030.96	30,030.96	1,670.94	0.00%	
AED	0.20	0.00	0.00	0.00	0.20	0.05	0.00%	
BRL	-708,421.34	0.00	2,055,700.24	-531.32	1,346,747.58	248,989.64	0.10%	
CNH	189,221.98	0.00	0.00	0.00	189,221.98	26,542.01	0.01%	
GBP	0.00	0.00	0.00	3.06	3.06	3.42	0.00%	
HKD	180,453.42	0.00	0.00	0.00	180,453.42	22,987.99	0.01%	
IDR	-0.12	0.00	0.00	0.00	-0.12	0.00	0.00%	
INR	21,157,423.07	0.00	-21,157,423.07	0.00	0.00	0.00	0.00%	
MXN	0.00	0.00	0.00	30.09	30.09	1.50	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.34	0.00%	
TWD	0.09	-16,317,684.00	16,317,684.00	0.00	0.09	0.00	0.00%	
USD	130,894.95	243,981.86	-74,408.33	0.00	300,468.48	300,468.48	0.12%	
KRW	0.00	384,579,250.00	-553,106,874.00	0.00	-168,527,624.00	-117,793.82	-0.05%	
Total in Base	319,422.22	-1,172.17	172,939.27	22,542.99	513,732.31	513,732.31	0.20%	255,596,907.35
LAC77 LACER-QUANTITATIVE MANAGEMENT								
CLP	180,648.00	0.00	0.00	0.00	180,648.00	188.58	100.00%	
Total in Base	188.58	0.00	0.00	0.00	188.58	188.58	100.00%	188.58
LAC78 LACER-DFA EMERGING MARKETS								
PLN	27,245.67	0.00	0.00	36,818.88	64,064.55	12,971.14	0.00%	
HKD	126,021.42	0.00	518,335.59	1,421.73	645,778.74	82,265.85	0.02%	

Northern Trust

Exchange Rate is as of 30 Sep 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 SEP 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
ZAR	2,562,551.02	181,878.00	-2,646,688.04	124,957.23	222,698.21	12,391.06	0.00%	
CZK	49,682.95	0.00	0.00	242,134.01	291,816.96	11,634.54	0.00%	
AED	17,616.12	0.00	0.00	0.00	17,616.12	4,796.05	0.00%	
BRL	255,257.49	0.00	0.00	0.00	255,257.49	47,192.56	0.01%	
CAD	0.69	0.00	0.00	0.00	0.69	0.50	0.00%	
CLP	2,365,159.68	0.00	0.00	0.00	2,365,159.68	2,469.02	0.00%	
CNH	239,891.80	0.00	0.00	0.00	239,891.80	33,649.43	0.01%	
COP	88,226,643.97	0.00	24,624,436.97	0.00	112,851,080.94	24,564.85	0.01%	
EUR	3,297.76	0.00	0.00	-0.52	3,297.24	3,230.14	0.00%	
HUF	28,254,415.11	0.00	0.00	84,391.02	28,338,806.13	65,619.83	0.02%	
IDR	3,525,132,110.45	0.00	198,133,710.00	0.00	3,723,265,820.45	244,509.33	0.06%	
INR	27,856,413.54	0.00	-11,775,053.73	0.00	16,081,359.81	197,678.10	0.05%	
KRW	61,180,666.00	0.00	184,121,612.00	0.00	245,302,278.00	171,456.12	0.04%	
MXN	111,324.22	0.00	0.00	986.02	112,310.24	5,585.49	0.00%	
MYR	126,772.36	0.00	0.00	0.00	126,772.36	27,339.31	0.01%	
PHP	331,762.81	0.00	199,175.33	0.00	530,938.14	9,056.52	0.00%	
QAR	382,121.83	75,633.00	-450,398.43	0.00	7,356.40	2,020.02	0.00%	
THB	2,916,913.98	0.00	0.00	0.00	2,916,913.98	77,330.70	0.02%	
TRY	2,152,403.60	0.00	0.00	0.00	2,152,403.60	116,104.52	0.03%	
TWD	6,272,576.88	0.00	818,390.00	0.00	7,090,966.88	223,344.57	0.05%	
USD	0.01	-30,765.33	0.00	0.00	-30,765.32	-30,765.32	-0.01%	
Total in Base	1,493,248.09	122.77	-173,412.71	24,486.18	1,344,444.33	1,344,444.33	0.32%	419,409,055.17
LAC79	LACER-PRINCIPAL GLOBAL INV							
USD	3,909.63	0.00	-34,327.83	0.00	-30,418.20	-30,418.20	-0.01%	
Total in Base	3,909.63	0.00	-34,327.83	0.00	-30,418.20	-30,418.20	-0.01%	254,207,141.05
LAC87	LACER - HG GENESIS 9 A L.P.							
EUR	2,484,546.15	0.00	0.00	-583.18	2,483,962.97	2,433,414.39	20.81%	
Total in Base	2,433,985.70	0.00	0.00	-571.31	2,433,414.39	2,433,414.39	20.81%	11,693,869.89
LAC90	LACER-GRANAHAN INVESTMENT MGMT							
USD	0.00	0.00	-87,826.16	0.00	-87,826.16	-87,826.16	-0.08%	

Northern Trust

Exchange Rate is as of 30 Sep 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 SEP 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	-87,826.16	0.00	-87,826.16	-87,826.16	-0.08%	106,427,491.12
LAC91	LACER-SEGALL BRYANT & HAMILL							
USD	-0.02	0.00	58,870.45	0.00	58,870.43	58,870.43	0.06%	
Total in Base	-0.02	0.00	58,870.45	0.00	58,870.43	58,870.43	0.06%	95,612,590.26
LAC92	LACER - POLEN CAPITAL CREDIT							
USD	-92,370.45	0.00	2,090.27	0.00	-90,280.18	-90,280.18	-0.04%	
Total in Base	-92,370.45	0.00	2,090.27	0.00	-90,280.18	-90,280.18	-0.04%	217,132,009.00
LAC93	LACER - LOOMIS, SAYLES & COMPA							
USD	-0.04	0.00	-144,777.40	0.00	-144,777.44	-144,777.44	-0.07%	
Total in Base	-0.04	0.00	-144,777.40	0.00	-144,777.44	-144,777.44	-0.07%	209,677,070.21
LAC94	LACER-WASATCH GLOBALADVISORS,							
PLN	121,292.64	-121,292.64	0.00	5,993.35	5,993.35	1,213.48	0.00%	
EGP	2,250,183.39	-2,250,183.39	574,928.51	0.00	574,928.51	29,423.16	0.01%	
USD	0.00	139,121.14	0.00	0.00	139,121.14	139,121.14	0.06%	
Total in Base	139,715.94	-594.80	29,423.16	1,213.48	169,757.78	169,757.78	0.07%	251,715,784.43
LAC99	LACER-PGIM FIXED INCOME							
PLN	0.69	16,492,147.73	0.00	482,500.00	16,974,648.42	3,428,740.69	0.86%	
CZK	1,198,185.37	-255,536,251.66	0.00	1,453,119.25	-252,884,947.04	-10,066,072.88	-2.52%	
AUD	2.21	-4,897.00	0.00	0.00	-4,894.79	-3,147.66	0.00%	
BRL	144,402.92	87,116,401.73	0.00	0.00	87,260,804.65	16,015,678.95	4.02%	
CAD	0.46	-12,668.03	0.00	0.00	-12,667.57	-9,218.72	0.00%	
CHF	0.29	0.00	0.00	0.00	0.29	0.29	0.00%	
CLP	114,352,800.00	-2,944,170,755.00	0.00	0.00	-2,829,817,955.00	-2,909,498.98	-0.73%	
CNH	601,770.81	-24,617,433.21	0.00	0.00	-24,015,662.40	-3,371,567.34	-0.85%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	2,941,373,320.56	-16,194,631,881.00	0.00	0.00	-13,253,258,560.44	-2,833,834.44	-0.71%	
EUR	71.53	-23,240,383.46	138,930.26	0.00	-23,101,381.67	-22,731,136.55	-5.70%	
GBP	3,607.40	0.00	0.00	0.00	3,607.40	4,026.94	0.00%	

Northern Trust

Exchange Rate is as of 30 Sep 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 SEP 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 10 of 10

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
HUF	39,802,660.10	8,182,271,906.00	0.00	118,894.60	8,222,193,460.70	18,955,349.82	4.75%	
IDR	7,524,446,129.92	23,144,283,753.00	0.00	0.00	30,668,729,882.92	2,003,295.83	0.50%	
ILS	6.88	-44,212,416.14	0.00	0.00	-44,212,409.26	-12,516,319.54	-3.14%	
MXN	0.37	94,356,166.37	0.00	0.00	94,356,166.74	4,627,546.58	1.16%	
MYR	561,349.70	28,245,729.00	0.00	0.00	28,807,078.70	6,190,797.05	1.55%	
NZD	44,512.05	0.00	0.00	13.90	44,525.95	25,186.10	0.01%	
PEN	835,116.90	-4,837,131.44	0.00	0.00	-4,002,014.54	-995,493.57	-0.25%	
RON	139,431.39	12,901,944.72	0.00	0.00	13,041,376.11	2,575,074.43	0.65%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	429,244.13	0.11%	
SGD	7.99	-15,203,830.64	0.00	0.00	-15,203,822.65	-10,606,874.36	-2.66%	
THB	1,198,293.15	-647,163,582.98	0.00	0.00	-645,965,289.83	-17,222,246.35	-4.32%	
TRY	334,050.51	6,910,403.00	0.00	0.00	7,244,453.51	355,357.55	0.09%	
USD	-118,378.41	29,098,146.51	3,807,549.60	0.00	32,787,317.70	32,787,317.70	8.22%	
ZAR	3,781,021.85	10,953,725.79	383,999.45	2,136.87	15,120,883.96	837,168.68	0.21%	
EGP	0.00	53,204,413.85	0.00	0.00	53,204,413.85	2,510,716.81	0.63%	
JPY	0.00	1,401,520.00	0.00	0.00	1,401,520.00	9,696.13	0.00%	
TWD	0.00	-35,958,187.00	0.00	0.00	-35,958,187.00	-1,134,037.88	-0.28%	
INR	0.00	558,975,271.00	0.00	0.00	558,975,271.00	6,809,853.31	1.71%	
PHP	0.00	-337,405,882.00	0.00	0.00	-337,405,882.00	-5,711,000.09	-1.43%	
KRW	0.00	1,391,544,528.00	0.00	0.00	1,391,544,528.00	971,095.70	0.24%	
Total in Base	2,463,736.81	1,840,914.24	3,965,018.58	156,028.76	8,425,698.39	8,425,698.39	2.11%	398,833,775.70

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.

Northern Trust

Exchange Rate is as of 30 Sep 22

**Generated by The Northern Trust on 11 Oct 23*

Cash Balances

31 AUG 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	97,759,299.68
2620361 *LACER-TA X LP -SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	99,009,668.00
2623630 *LACER - THOMA BRAVO FD XI -SL								
USD	0.00	0.00	-542,370.00	0.00	-542,370.00	-542,370.00	-0.28%	
Total in Base	0.00	0.00	-542,370.00	0.00	-542,370.00	-542,370.00	-0.28%	195,609,602.00
2630779 *LACERS - LEVINE LEICHTMAN -SL								
USD	0.00	0.00	-1,817.14	0.00	-1,817.14	-1,817.14	-0.01%	
Total in Base	0.00	0.00	-1,817.14	0.00	-1,817.14	-1,817.14	-0.01%	15,942,018.00
2632942 *LACER-BARINGS ASIA PE FUND-SL								
USD	0.00	0.00	983,606.87	0.00	983,606.87	983,606.87	1.96%	
Total in Base	0.00	0.00	983,606.87	0.00	983,606.87	983,606.87	1.96%	50,183,601.00
2641490 *LACER-KHOSLA VENTURES IV L-SL								
USD	0.00	0.00	-299,863.76	0.00	-299,863.76	-299,863.76	-0.91%	
Total in Base	0.00	0.00	-299,863.76	0.00	-299,863.76	-299,863.76	-0.91%	32,955,771.81
2642440 *LACER-CNTRSQ INV MGMT US R-SL								
USD	0.00	0.00	-27,992.52	0.00	-27,992.52	-27,992.52	-0.01%	
Total in Base	0.00	0.00	-27,992.52	0.00	-27,992.52	-27,992.52	-0.01%	523,638,166.26
2642546 LACER-RHMBLN RSSLL 2000 INDEX								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Northern Trust

Exchange Rate is as of 31 Aug 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 AUG 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	296,410,681.84
2671149	*LACER-EAM INVESTORS LLC-SL							
USD	0.00	0.00	-148,142.43	0.00	-148,142.43	-148,142.43	-0.17%	
Total in Base	0.00	0.00	-148,142.43	0.00	-148,142.43	-148,142.43	-0.17%	88,436,673.60
2683678	LACER-RHMBLN RSSLL 2000 VALUE							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	139,472,261.29
4406448	*LACER - BAIRD ADVISORS-SL							
USD	0.00	0.00	-6,819,176.27	0.00	-6,819,176.27	-6,819,176.27	-1.21%	
Total in Base	0.00	0.00	-6,819,176.27	0.00	-6,819,176.27	-6,819,176.27	-1.21%	563,099,045.53
4406820	*LACER - JP MORGAN INVEST M-SL							
USD	0.00	0.00	-8,193,937.56	0.00	-8,193,937.56	-8,193,937.56	-2.15%	
Total in Base	0.00	0.00	-8,193,937.56	0.00	-8,193,937.56	-8,193,937.56	-2.15%	380,570,216.60
4486808	*LACER-GENSTAR CAPITAL PRYS-SL							
USD	0.00	0.00	521,916.85	0.00	521,916.85	521,916.85	0.64%	
Total in Base	0.00	0.00	521,916.85	0.00	521,916.85	521,916.85	0.64%	81,238,950.00
LAC06	LACER - STATE STREET							
GBP	368,494.54	0.00	115,700.27	134,858.47	619,053.28	720,330.46	0.04%	
CHF	16,251.96	32,000.00	-42,228.56	3,762,552.36	3,768,575.76	3,861,443.41	0.22%	
EUR	306,423.90	0.00	-564,785.38	6,840,168.82	6,581,807.34	6,618,336.57	0.38%	
USD	247.71	-1,528,006.13	200,072.85	1,346.00	-1,326,339.57	-1,326,339.57	-0.08%	
CAD	601,309.04	0.00	-473,556.80	480.94	128,233.18	97,917.84	0.01%	
AUD	187,040.01	102,000.00	-265,490.96	20,742.24	44,291.29	30,363.91	0.00%	
DKK	632,510.01	0.00	1,167,911.37	5,778,787.59	7,579,208.97	1,024,729.85	0.06%	
SEK	410,418.96	1,854,000.00	-1,954,749.06	969,232.31	1,278,902.21	120,273.86	0.01%	
JPY	-1,710,018.00	129,400,000.00	-139,710,697.00	33,743,917.00	21,723,202.00	156,704.77	0.01%	

Northern Trust

Exchange Rate is as of 31 Aug 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 AUG 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
HKD	450,119.67	708,000.00	-1,086,458.11	0.00	71,661.56	9,130.21	0.00%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	52,600.27	756,000.00	-800,888.37	0.00	7,711.90	2,318.36	0.00%	
NOK	454,394.69	0.00	0.00	0.00	454,394.69	45,786.76	0.00%	
NZD	43,960.61	0.00	0.00	10.13	43,970.74	26,958.46	0.00%	
SGD	348,616.78	0.00	-71,763.03	0.00	276,853.75	198,447.25	0.01%	

Total in Base	1,848,751.03	-5.56	-2,284,485.23	12,022,141.90	11,586,402.14	11,586,402.14	0.66%	1,744,537,669.37
----------------------	--------------	-------	---------------	---------------	---------------	---------------	-------	------------------

LAC100	LACER-WELLINGTON MANAGEMENT CO							
USD	-91,290.41	28,220,714.15	-1,096,994.03	17,628.38	27,050,058.09	27,050,058.09	6.49%	
PLN	788,075.00	21,953,000.00	0.00	5,571.19	22,746,646.19	4,832,999.83	1.16%	
CZK	3,000,992.40	-44,651,000.00	0.00	1,449,708.69	-40,200,298.91	-1,645,203.92	-0.40%	
BRL	28,527.56	-35,109,000.00	0.00	0.00	-35,080,472.44	-6,623,210.88	-1.59%	
CLP	156,984,000.00	-464,738,000.00	0.00	0.00	-307,754,000.00	-342,966.86	-0.08%	
CNH	1,918,536.00	29,584,000.00	0.00	0.00	31,502,536.00	4,570,620.00	1.10%	
COP	1,785,427,252.12	-37,639,840,000.00	0.00	0.00	-35,854,412,747.88	-8,082,015.99	-1.94%	
EGP	2,265,952.74	0.00	0.00	0.00	2,265,952.74	117,956.94	0.03%	
EUR	316,693.49	-30,469,382.71	38,382.71	-177.10	-30,114,483.61	-30,319,843.69	-7.28%	
HUF	40,493,601.86	107,137,000.00	0.00	113,072.61	147,743,674.47	368,245.41	0.09%	
IDR	3,792,422,255.24	98,516,038,000.00	0.00	0.00	102,308,460,255.24	6,889,378.72	1.65%	
MXN	193,415.62	-80,568,000.00	0.00	258.56	-80,374,325.82	-3,981,970.94	-0.96%	
MYR	8,666,041.81	15,593,000.00	0.00	0.00	24,259,041.81	5,419,979.94	1.30%	
PEN	1,648,122.90	-6,310,000.00	0.00	0.00	-4,661,877.10	-1,208,711.09	-0.29%	
RUB	31,968,258.35	-280,440,000.00	0.00	0.00	-248,471,741.65	-3,728,505.16	-0.90%	
ZAR	19,447,962.50	-62,420,118.75	0.00	1,673.57	-42,970,482.68	-2,514,721.71	-0.60%	
AUD	0.00	-3,490,000.00	0.00	0.00	-3,490,000.00	-2,393,318.02	-0.57%	
THB	0.00	674,700,000.00	0.00	0.00	674,700,000.00	18,523,402.43	4.45%	
RON	0.00	13,978,000.00	0.00	0.00	13,978,000.00	2,894,533.78	0.69%	
NZD	0.00	-3,610,000.00	0.00	0.00	-3,610,000.00	-2,213,164.94	-0.53%	
CAD	0.00	-2,625,000.00	0.00	0.00	-2,625,000.00	-2,004,118.33	-0.48%	

Total in Base	5,898,936.76	690,371.71	-1,058,398.29	78,513.43	5,609,423.61	5,609,423.61	1.35%	416,482,974.78
----------------------	--------------	------------	---------------	-----------	--------------	--------------	-------	----------------

LAC106	LACER - INCOME RESEARCH & MGMT							
USD	0.22	0.00	-10,542,905.86	152.35	-10,542,753.29	-10,542,753.29	-2.72%	

Northern Trust

Exchange Rate is as of 31 Aug 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 AUG 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.22	0.00	-10,542,905.86	152.35	-10,542,753.29	-10,542,753.29	-2.72%	387,578,002.55
LAC13	TNT-LDN LAC13 LACER LOOMIS							
USD	854,772.62	0.00	-68,258,408.87	388.30	-67,403,247.95	-67,403,247.95	-11.52%	
Total in Base	854,772.62	0.00	-68,258,408.87	388.30	-67,403,247.95	-67,403,247.95	-11.52%	585,185,273.75
LAC14	LACER NEUBERGER FI- SL							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55.04
LAC52	TNT - LDN LAC52 LACER TAX REC							
GBP	0.00	0.00	0.00	103,927.31	103,927.31	120,929.84	1.99%	
CHF	0.00	0.00	0.00	65,465.02	65,465.02	67,078.24	1.10%	
EUR	1,505,661.09	0.00	0.00	519,872.95	2,025,534.04	2,036,775.79	33.52%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	9,525.66	0.16%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	137,881.33	2.27%	
JPY	0.00	0.00	0.00	8,919,062.00	8,919,062.00	64,339.49	1.06%	
BRL	194,816.02	0.00	0.00	0.00	194,816.02	37,602.01	0.62%	
Total in Base	1,551,619.57	0.00	0.00	922,512.79	2,474,132.36	2,474,132.36	40.72%	6,075,675.60
LAC69	LAZARD ASSET MANAGEMENT							
CHF	0.00	1,368.72	-1,368.72	826,707.48	826,707.48	847,079.76	0.17%	
EUR	0.01	0.00	0.00	1,769,348.27	1,769,348.28	1,779,168.22	0.36%	
DKK	0.02	0.00	0.00	2,677,301.10	2,677,301.12	361,978.43	0.07%	
JPY	1.00	0.00	0.00	6,362,863.00	6,362,864.00	45,899.83	0.01%	
CAD	0.00	0.00	0.00	0.42	0.42	0.32	0.00%	
GBP	2.96	0.00	0.00	0.00	2.96	3.44	0.00%	
USD	0.00	-1,405.55	0.00	996.44	-409.11	-409.11	0.00%	
Total in Base	3.46	-3.10	-1,402.45	3,035,122.98	3,033,720.89	3,033,720.89	0.61%	496,077,985.90
LAC70	LACER BARROW, HANLEY							
GBP	0.00	0.00	0.00	80,917.21	80,917.21	94,155.27	0.02%	
CHF	0.00	0.00	0.00	208,044.09	208,044.09	213,170.85	0.04%	

Northern Trust

Exchange Rate is as of 31 Aug 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 AUG 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
EUR	0.00	-605,080.90	605,080.90	2,428,081.85	2,428,081.85	2,441,557.76	0.51%	
SEK	0.00	0.00	0.00	237,952.10	237,952.10	22,378.12	0.00%	
JPY	18,076,500.00	162,782,333.00	-180,858,833.00	10,438,367.00	10,438,367.00	75,299.31	0.02%	
HKD	1,034,540.00	0.00	0.00	0.00	1,034,540.00	131,807.84	0.03%	
MYR	1.35	0.00	0.00	0.00	1.35	0.30	0.00%	
USD	176.24	-568,431.48	0.00	435.09	-567,820.15	-567,820.15	-0.12%	
Total in Base	262,382.94	-2,606.70	-696,223.34	2,846,996.40	2,410,549.30	2,410,549.30	0.50%	477,695,136.14
LAC71	LACER MFS INST ADV							
CHF	0.00	0.00	0.00	2,145,417.25	2,145,417.25	2,198,286.03	0.43%	
EUR	9,798,104.50	0.00	0.00	1,712,007.52	11,510,112.02	11,573,993.50	2.28%	
DKK	0.00	0.00	0.00	1,303,837.46	1,303,837.46	176,282.39	0.03%	
JPY	-2.00	0.00	0.00	3,921,282.00	3,921,280.00	28,286.97	0.01%	
SEK	0.00	0.00	0.00	-2.62	-2.62	-0.25	0.00%	
Total in Base	9,852,484.29	0.00	0.00	4,124,364.35	13,976,848.64	13,976,848.64	2.76%	507,220,490.23
LAC72	LACER TRANSITION A/C							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,539.55
LAC74	LACER-OBERWEIS ASSET MGMT							
GBP	0.00	0.00	0.00	12,308.48	12,308.48	14,322.16	0.00%	
CHF	0.00	0.00	0.00	6,228.60	6,228.60	6,382.09	0.00%	
EUR	82.14	0.00	0.00	461,173.53	461,255.67	463,815.65	0.15%	
DKK	0.00	0.00	0.00	929,657.25	929,657.25	125,692.20	0.04%	
SEK	90.00	0.00	0.00	268,464.94	268,554.94	25,256.15	0.01%	
JPY	0.00	0.00	0.00	880,664.00	880,664.00	6,352.85	0.00%	
AUD	19,925.62	0.00	0.00	0.07	19,925.69	13,660.06	0.00%	
NOK	-430,113.63	-1,115,312.44	1,545,426.07	-62.72	-62.72	-6.33	0.00%	
USD	0.00	112,779.75	0.00	181.81	112,961.56	112,961.56	0.04%	
CAD	0.00	0.00	-432,316.02	0.00	-432,316.02	-330,113.03	-0.11%	
Total in Base	-29,589.03	396.07	-174,389.26	641,905.58	438,323.36	438,323.36	0.14%	309,675,272.63
LAC75	LACERS-AXIOM INTL							

Northern Trust

Exchange Rate is as of 31 Aug 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 AUG 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
EUR	0.00	0.00	0.00	29,732.99	29,732.99	29,898.01	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	1,824.90	0.00%	
ZAR	0.00	0.00	0.00	30,030.96	30,030.96	1,761.93	0.00%	
AED	0.20	0.00	0.00	0.00	0.20	0.05	0.00%	
BRL	9.20	-1,698,619.61	2,911,795.36	0.00	1,213,184.95	234,160.39	0.08%	
CNH	164,957.40	0.00	0.00	0.00	164,957.40	23,929.24	0.01%	
HKD	314,073.20	1,044,472.19	-1,044,472.19	0.00	314,073.20	40,015.19	0.01%	
IDR	0.24	0.00	0.00	0.00	0.24	0.00	0.00%	
INR	1,272,862.50	0.00	125,360,693.23	0.00	126,633,555.73	1,593,713.87	0.56%	
MXN	417,780.00	-417,780.00	0.00	76.65	76.65	3.81	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.36	0.00%	
TWD	0.09	-4,932,190.00	8,868,000.00	0.00	3,935,810.09	129,307.93	0.05%	
USD	0.00	377,412.35	0.00	96.96	377,509.31	377,509.31	0.13%	
KRW	0.00	0.00	193,281,059.00	0.00	193,281,059.00	144,503.80	0.05%	
Total in Base	100,738.57	-185.79	2,442,490.40	33,585.61	2,576,628.79	2,576,628.79	0.90%	286,163,090.16
LAC77 LACER-QUANTITATIVE MANAGEMENT								
CLP	180,648.00	0.00	0.00	0.00	180,648.00	202.38	100.00%	
Total in Base	202.38	0.00	0.00	0.00	202.38	202.38	100.00%	202.38
LAC78 LACER-DFA EMERGING MARKETS								
PLN	9,603.51	54,897.00	-55,032.34	36,848.02	46,316.19	9,870.24	0.00%	
HKD	1,946,361.43	0.00	299,300.12	1,421.73	2,247,083.28	286,294.59	0.06%	
ZAR	459,974.77	168,535.00	-463,013.55	125,002.58	290,498.80	17,043.64	0.00%	
CZK	49,794.51	0.00	0.00	242,131.05	291,925.56	11,977.81	0.00%	
AED	20,715.37	0.00	0.00	0.00	20,715.37	5,639.83	0.00%	
BRL	6,545,792.84	0.00	0.00	0.00	6,545,792.84	1,263,422.67	0.27%	
CAD	0.69	0.00	0.00	0.00	0.69	0.53	0.00%	
CLP	1,770,040.85	0.00	0.00	0.00	1,770,040.85	1,983.02	0.00%	
CNH	699,854.53	0.00	0.00	0.00	699,854.53	101,523.09	0.02%	
COP	88,226,644.09	0.00	0.00	0.00	88,226,644.09	19,946.23	0.00%	
EUR	1,954.58	0.00	0.00	-1.24	1,953.34	1,964.18	0.00%	
HUF	28,254,415.11	0.00	0.00	61,669.20	28,316,084.31	70,815.73	0.02%	
IDR	3,503,626,936.41	0.00	0.00	0.00	3,503,626,936.41	236,053.69	0.05%	
INR	30,605,535.72	0.00	-28,351,304.13	0.00	2,254,231.59	28,370.04	0.01%	

Northern Trust

Exchange Rate is as of 31 Aug 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 AUG 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
KRW	94,129,698.00	0.00	142,504,406.00	0.00	236,634,104.00	176,916.08	0.04%	
MXN	851,838.23	0.00	0.00	168.76	852,006.99	42,363.12	0.01%	
MYR	340,136.02	0.00	-327,689.67	0.00	12,446.35	2,781.00	0.00%	
PHP	163,107.08	0.00	0.00	0.00	163,107.08	2,904.59	0.00%	
QAR	16,224.55	59,629.00	-68,481.96	0.00	7,371.59	2,024.19	0.00%	
THB	166,253.23	0.00	0.00	0.00	166,253.23	4,559.57	0.00%	
TRY	795,262.40	0.00	0.00	0.00	795,262.40	43,708.95	0.01%	
TWD	7,288,330.51	0.00	-2,470,554.00	0.00	4,817,776.51	158,284.24	0.03%	
USD	-10,185.92	-37,787.01	59,859.05	13.86	11,899.98	11,899.98	0.00%	
Total in Base	2,839,054.71	173.59	-364,358.82	25,477.53	2,500,347.01	2,500,347.01	0.53%	469,053,623.95
LAC79	LACER-PRINCIPAL GLOBAL INV							
USD	-0.01	0.00	-22,796.58	45.08	-22,751.51	-22,751.51	-0.01%	
Total in Base	-0.01	0.00	-22,796.58	45.08	-22,751.51	-22,751.51	-0.01%	279,720,793.07
LAC87	LACER - HG GENESIS 9 A L.P.							
EUR	2,484,546.15	0.00	0.00	-1,390.66	2,483,155.49	2,496,937.08	20.83%	
Total in Base	2,498,335.46	0.00	0.00	-1,398.38	2,496,937.08	2,496,937.08	20.83%	11,986,493.97
LAC90	LACER-GRANAHAN INVESTMENT MGMT							
USD	0.00	0.00	-260,104.45	95.10	-260,009.35	-260,009.35	-0.23%	
Total in Base	0.00	0.00	-260,104.45	95.10	-260,009.35	-260,009.35	-0.23%	113,734,668.93
LAC91	LACER-SEGALL BRYANT & HAMILL							
USD	0.00	0.00	-157,745.32	222.84	-157,522.48	-157,522.48	-0.15%	
Total in Base	0.00	0.00	-157,745.32	222.84	-157,522.48	-157,522.48	-0.15%	104,663,272.87
LAC92	LACER - POLEN CAPITAL CREDIT							
USD	0.00	0.00	-995,100.00	234.32	-994,865.68	-994,865.68	-0.44%	
Total in Base	0.00	0.00	-995,100.00	234.32	-994,865.68	-994,865.68	-0.44%	225,587,468.82
LAC93	LACER - LOOMIS, SAYLES & COMPA							

Northern Trust

Exchange Rate is as of 31 Aug 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 AUG 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
USD	413.61	0.00	173,955.69	159.65	174,528.95	174,528.95	0.08%	
Total in Base	413.61	0.00	173,955.69	159.65	174,528.95	174,528.95	0.08%	218,366,715.09
LAC94 LACER-WASATCH GLOBALADVISORS,								
EGP	149,970.83	0.00	60,638.35	0.00	210,609.18	10,963.52	0.00%	
INR	810,736.74	0.00	0.00	0.00	810,736.74	10,203.32	0.00%	
TWD	2,293,662.93	0.00	0.00	0.00	2,293,662.93	75,356.48	0.03%	
USD	0.00	0.00	0.00	74.32	74.32	74.32	0.00%	
Total in Base	93,366.71	0.00	3,156.61	74.32	96,597.64	96,597.64	0.03%	282,081,748.51
LAC99 LACER-PGIM FIXED INCOME								
PLN	0.69	63,706,150.26	0.00	482,525.76	64,188,676.71	13,572,523.86	3.22%	
CZK	1,198,185.37	-263,949,184.16	0.00	1,452,891.18	-261,298,107.61	-10,661,096.27	-2.53%	
AUD	2.21	-4,897.00	0.00	0.00	-4,894.79	-3,357.93	0.00%	
BRL	144,402.92	121,339,582.62	0.00	0.00	121,483,985.54	23,260,214.82	5.51%	
CAD	0.46	-1,019,623.31	0.00	0.00	-1,019,622.85	-778,330.86	-0.18%	
CHF	0.29	0.00	0.00	0.00	0.29	0.30	0.00%	
CLP	84,112,800.00	-2,442,679,689.00	0.00	0.00	-2,358,566,889.00	-2,600,675.84	-0.62%	
CNH	1.31	-208,730,542.31	0.00	0.00	-208,730,541.00	-30,323,183.16	-7.18%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	2,143,965,514.46	-16,194,631,880.12	0.00	0.00	-14,050,666,365.66	-3,166,271.10	-0.75%	
EUR	0.55	-29,929,041.98	0.00	-6.22	-29,929,047.65	-30,257,288.82	-7.17%	
GBP	3,607.40	0.00	0.00	0.00	3,607.40	4,197.57	0.00%	
HUF	39,802,660.10	7,294,949,716.00	0.00	79,466.54	7,334,831,842.64	18,131,488.70	4.30%	
IDR	1,847,287,192.42	-43,644,520,549.00	0.00	0.00	-41,797,233,356.58	-2,814,473.10	-0.67%	
ILS	6.68	-6,347,364.80	0.00	0.00	-6,347,358.12	-1,909,907.63	-0.45%	
MXN	0.76	295,519,777.37	-1,744,970.78	0.00	293,774,807.35	14,554,248.20	3.45%	
MYR	435,382.95	28,245,729.03	0.00	0.00	28,681,111.98	6,407,693.25	1.52%	
NZD	44,512.05	0.00	0.00	10.13	44,522.18	27,296.55	0.01%	
PEN	835,116.90	6,362,251.53	0.00	0.00	7,197,368.43	1,867,995.94	0.44%	
RON	1.39	14,539,249.28	0.00	0.00	14,539,250.67	2,999,685.82	0.71%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	432,605.89	0.10%	
SGD	7.46	665,651.53	0.00	0.00	665,658.99	477,178.63	0.11%	
THB	1,198,292.48	-1,092,479,982.01	0.00	0.00	-1,091,281,689.53	-30,004,765.92	-7.11%	
TRY	795,211.27	-2,220,770.76	0.00	0.00	-1,425,559.49	-76,664.62	-0.02%	

Northern Trust

Exchange Rate is as of 31 Aug 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 AUG 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 9

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
USD	206,069.65	64,455,977.44	-154,919.93	646.92	64,507,774.08	64,507,774.08	15.28%	
ZAR	2,657,550.18	-216,359,397.75	24,642,064.57	164.65	-189,059,618.35	-11,070,106.87	-2.62%	
PHP	0.00	-288,665,317.79	0.00	0.00	-288,665,317.79	-5,131,017.26	-1.22%	
TWD	0.00	-488,859,821.00	0.00	0.00	-488,859,821.00	-16,090,749.73	-3.81%	
INR	0.00	359,529,915.00	0.00	0.00	359,529,915.00	4,516,258.57	1.07%	
KRW	0.00	-2,811,397,036.00	0.00	0.00	-2,811,397,036.00	-2,098,794.15	-0.50%	
EGP	0.00	53,204,413.85	0.00	0.00	53,204,413.85	2,498,129.81	0.59%	
JPY	0.00	1,401,520.00	0.00	0.00	1,401,520.00	10,149.69	0.00%	
Total in Base	2,097,078.92	2,816,307.87	1,204,074.63	163,297.06	6,280,758.48	6,280,758.48	1.49%	422,149,012.17

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.

Northern Trust

Exchange Rate is as of 31 Aug 22

**Generated by The Northern Trust on 11 Oct 23*

Cash Balances

31 JUL 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	339,549.98	339,549.98	339,549.98	0.55%	
Total in Base	0.00	0.00	0.00	339,549.98	339,549.98	339,549.98	0.55%	62,271,325.77
2603017 *LACER-RHUMBLINE ADVISORS -SL								
USD	0.00	0.00	0.00	3,186.86	3,186.86	3,186.86	0.00%	
Total in Base	0.00	0.00	0.00	3,186.86	3,186.86	3,186.86	0.00%	3,427,734,391.99
2604223 *LACER - TPG PARTNERS III -SL								
USD	0.00	0.00	-7,294.00	0.00	-7,294.00	-7,294.00	-0.03%	
Total in Base	0.00	0.00	-7,294.00	0.00	-7,294.00	-7,294.00	-0.03%	23,753,857.00
2617696 *LACER - SPARK CAPITAL, LP -SL								
USD	0.00	0.00	695,532.27	0.00	695,532.27	695,532.27	0.39%	
Total in Base	0.00	0.00	695,532.27	0.00	695,532.27	695,532.27	0.39%	178,300,159.27
2625643 LACER-DFA GLOBAL TIPS								
USD	0.00	0.00	0.00	9,616.20	9,616.20	9,616.20	0.00%	
Total in Base	0.00	0.00	0.00	9,616.20	9,616.20	9,616.20	0.00%	1,116,835,833.95
2627542 *LACER - JP MORGAN FLEMING -SL								
USD	0.00	0.00	204,538.23	-204,538.23	0.00	0.00	0.00%	
Total in Base	0.00	0.00	204,538.23	-204,538.23	0.00	0.00	0.00%	95,242,940.83
2633712 LACER-RHMBLN RSSLL 2000 GRWTH								
USD	0.00	0.00	0.00	13.25	13.25	13.25	0.11%	
Total in Base	0.00	0.00	0.00	13.25	13.25	13.25	0.11%	12,078.24
2642440 *LACER-CNTRSQ INV MGMT US R-SL								
USD	0.00	0.00	480,479.47	11,770.57	492,250.04	492,250.04	0.09%	

Northern Trust

Exchange Rate is as of 31 Jul 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JUL 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	480,479.47	11,770.57	492,250.04	492,250.04	0.09%	558,084,055.59
2642546	LACER-RHMBLN RSSLL 2000 INDEX							
USD	0.00	0.00	-21,615.17	1,340.91	-20,274.26	-20,274.26	-0.01%	
Total in Base	0.00	0.00	-21,615.17	1,340.91	-20,274.26	-20,274.26	-0.01%	303,007,281.80
2671149	*LACER-EAM INVESTORS LLC-SL							
USD	0.00	0.00	-1,429,120.83	676.29	-1,428,444.54	-1,428,444.54	-1.61%	
Total in Base	0.00	0.00	-1,429,120.83	676.29	-1,428,444.54	-1,428,444.54	-1.61%	88,654,988.19
2683678	LACER-RHMBLN RSSLL 2000 VALUE							
USD	0.00	0.00	0.00	294.42	294.42	294.42	0.00%	
Total in Base	0.00	0.00	0.00	294.42	294.42	294.42	0.00%	144,277,619.23
2685416	*LACER- CWC ADVISORS -SL							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10.60
2688048	*LACER-PALADIN LATIN AMER I-SL							
USD	0.00	0.00	2,371.00	0.00	2,371.00	2,371.00	237,100.00%	
Total in Base	0.00	0.00	2,371.00	0.00	2,371.00	2,371.00	237,100.00%	1.00
4406448	*LACER - BAIRD ADVISORS-SL							
USD	0.00	0.00	-9,786,357.74	28,030.87	-9,758,326.87	-9,758,326.87	-1.68%	
Total in Base	0.00	0.00	-9,786,357.74	28,030.87	-9,758,326.87	-9,758,326.87	-1.68%	579,960,564.74
4406474	*LACER- GARCIA HAMILTON & A-SL							
USD	0.00	0.00	31,516.61	2,941.11	34,457.72	34,457.72	0.01%	
Total in Base	0.00	0.00	31,516.61	2,941.11	34,457.72	34,457.72	0.01%	399,007,620.75

Northern Trust

Exchange Rate is as of 31 Jul 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JUL 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
4406820 *LACER - JP MORGAN INVEST M-SL								
USD	0.00	0.00	-12,239,684.78	21,078.07	-12,218,606.71	-12,218,606.71	-3.13%	
Total in Base	0.00	0.00	-12,239,684.78	21,078.07	-12,218,606.71	-12,218,606.71	-3.13%	390,891,944.56
4466095 *LACER-DOMESTIC TRANSITION -SL								
USD	0.00	0.00	0.00	1.29	1.29	1.29	0.13%	
Total in Base	0.00	0.00	0.00	1.29	1.29	1.29	0.13%	956.19
4483228 LACER-115 TRUST								
USD	0.00	0.00	0.00	8,774.49	8,774.49	8,774.49	0.36%	
Total in Base	0.00	0.00	0.00	8,774.49	8,774.49	8,774.49	0.36%	2,408,527.91
4488357 *LACER-977 BROADWAY-SL								
USD	0.00	0.00	0.00	103.76	103.76	103.76	0.00%	
Total in Base	0.00	0.00	0.00	103.76	103.76	103.76	0.00%	49,430,912.94
4493680 *LACER - COPELAND CAP MGMT-SL								
USD	0.00	0.00	-586,738.93	5,775.82	-580,963.11	-580,963.11	-0.25%	
Total in Base	0.00	0.00	-586,738.93	5,775.82	-580,963.11	-580,963.11	-0.25%	236,086,188.13
LAC06 LACER - STATE STREET								
GBP	389,532.67	0.00	0.00	132,952.24	522,484.91	635,811.81	0.03%	
CHF	10,479.53	0.00	0.00	3,757,484.78	3,767,964.31	3,956,283.45	0.22%	
EUR	1,016,424.23	0.00	-19,627.07	6,815,182.67	7,811,979.83	7,965,485.79	0.44%	
USD	1,395,463.79	0.00	0.00	4,103.57	1,399,567.36	1,399,567.36	0.08%	
CAD	657,787.97	0.00	0.00	-661.93	657,126.04	512,838.82	0.03%	
AUD	120,194.11	0.00	-336,495.60	20,781.23	-195,520.26	-136,434.04	-0.01%	
DKK	54,741.11	0.00	0.00	5,565,463.67	5,620,204.78	769,696.08	0.04%	
SEK	2,391,668.33	0.00	0.00	1,333,570.15	3,725,238.48	365,393.21	0.02%	
JPY	67,525,535.00	0.00	0.00	33,737,868.00	101,263,403.00	757,676.10	0.04%	
HKD	307,607.82	0.00	0.00	-36.39	307,571.43	39,181.57	0.00%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	

Northern Trust

Exchange Rate is as of 31 Jul 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JUL 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	42,231.20	0.00	0.00	0.00	42,231.20	12,385.97	0.00%	
NOK	197,272.99	0.00	0.00	0.00	197,272.99	20,405.79	0.00%	
NZD	43,960.61	0.00	0.00	12.85	43,973.46	27,573.56	0.00%	
SGD	9,757.58	0.00	0.00	-213.23	9,544.35	6,901.69	0.00%	
Total in Base	4,368,039.93	0.00	-254,819.38	12,219,546.61	16,332,767.16	16,332,767.16	0.89%	1,828,525,664.32

LAC100	LACER-WELLINGTON MANAGEMENT CO							
USD	22,668,107.76	18,033,534.12	327,254.19	50,823.45	41,079,719.52	41,079,719.52	9.92%	
PLN	788,075.00	21,953,000.00	0.00	5,549.59	22,746,624.59	4,863,134.72	1.17%	
CZK	2,812,004.90	-44,651,000.00	0.00	1,347,307.26	-40,491,687.84	-1,665,346.86	-0.40%	
BRL	28,527.56	-14,561,000.00	0.00	0.00	-14,532,472.44	-2,769,965.29	-0.67%	
CLP	156,984,000.00	63,062,000.00	0.00	0.00	220,046,000.00	243,466.49	0.06%	
CNH	1,918,536.00	28,406,000.00	0.00	0.00	30,324,536.00	4,494,908.33	1.09%	
COP	1,784,834,372.24	-10,160,740,000.00	0.00	0.00	-8,375,905,627.76	-1,926,297.76	-0.47%	
EGP	2,265,952.74	0.00	0.00	0.00	2,265,952.74	119,764.94	0.03%	
EUR	316,462.21	-27,934,897.95	75,897.95	-178.42	-27,542,716.21	-28,183,315.21	-6.81%	
HUF	40,493,602.43	210,936,000.00	0.00	35,165.87	251,464,768.30	629,013.98	0.15%	
IDR	2,655,317,255.24	98,516,038,000.00	0.00	0.00	101,171,355,255.24	6,793,785.67	1.64%	
MXN	193,415.62	-208,663,000.00	0.00	3,840.16	-208,465,744.22	-10,144,506.66	-2.45%	
MYR	97,058.56	15,593,000.00	0.00	0.00	15,690,058.56	3,522,351.60	0.85%	
PEN	824,061.45	-5,851,000.00	0.00	0.00	-5,026,938.55	-1,267,715.18	-0.31%	
RUB	31,968,258.35	-217,970,000.00	0.00	0.00	-186,001,741.65	-2,805,007.74	-0.68%	
ZAR	4,013,362.50	-77,340,118.75	0.00	509.95	-73,326,246.30	-4,375,687.01	-1.06%	
AUD	0.00	-3,490,000.00	0.00	0.00	-3,490,000.00	-2,437,269.30	-0.59%	
THB	0.00	674,700,000.00	0.00	0.00	674,700,000.00	18,392,582.40	4.44%	
RON	0.00	28,880,000.00	0.00	0.00	28,880,000.00	5,928,707.87	1.43%	
NZD	0.00	-3,610,000.00	0.00	0.00	-3,610,000.00	-2,263,140.27	-0.55%	
CAD	0.00	-2,625,000.00	0.00	0.00	-2,625,000.00	-2,048,293.21	-0.49%	
Total in Base	25,541,010.18	127,280.16	404,643.54	107,957.15	26,180,891.03	26,180,891.03	6.32%	414,142,539.16

LAC102	LACER - HIG EUROPE MID MKT LBO							
USD	-87.13	0.00	0.00	-0.27	-87.40	-87.40	0.00%	
Total in Base	-87.13	0.00	0.00	-0.27	-87.40	-87.40	0.00%	2,563,374.12

Northern Trust

Exchange Rate is as of 31 Jul 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JUL 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC106 LACER - INCOME RESEARCH & MGMT								
USD	6,290,778.53	0.00	-5,040,992.72	6,186.53	1,255,972.34	1,255,972.34	0.32%	
Total in Base	6,290,778.53	0.00	-5,040,992.72	6,186.53	1,255,972.34	1,255,972.34	0.32%	397,660,116.32
LAC107 LACER- ICG STRATEGICEQUITY IV								
USD	0.00	0.00	0.00	505.83	505.83	505.83	0.00%	
Total in Base	0.00	0.00	0.00	505.83	505.83	505.83	0.00%	17,863,307.91
LAC108 LACER - AVANCE INVESTMENT PART								
USD	0.00	0.00	0.00	55.51	55.51	55.51	0.00%	
Total in Base	0.00	0.00	0.00	55.51	55.51	55.51	0.00%	5,276,091.84
LAC113 LACER - ESCROW								
USD	47.00	0.00	0.00	0.00	47.00	47.00	100.00%	
Total in Base	47.00	0.00	0.00	0.00	47.00	47.00	100.00%	47.00
LAC115 LACER - BIOSPRING PARTNERS FUN								
USD	0.00	0.00	0.00	187.58	187.58	187.58	0.00%	
Total in Base	0.00	0.00	0.00	187.58	187.58	187.58	0.00%	4,024,776.97
LAC13 TNT-LDN LAC13 LACER LOOMIS								
USD	15,529,747.99	0.00	-95,382,554.21	21,298.04	-79,831,508.18	-79,831,508.18	-13.28%	
Total in Base	15,529,747.99	0.00	-95,382,554.21	21,298.04	-79,831,508.18	-79,831,508.18	-13.28%	600,970,313.08
LAC14 LACER NEUBERGER FI- SL								
USD	8.36	0.00	0.00	0.00	8.36	8.36	15.19%	
Total in Base	8.36	0.00	0.00	0.00	8.36	8.36	15.19%	55.04
LAC52 TNT - LDN LAC52 LACER TAX REC								
GBP	0.00	0.00	0.00	103,927.31	103,927.31	126,469.17	2.06%	

Northern Trust

Exchange Rate is as of 31 Jul 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JUL 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CHF	0.00	0.00	0.00	65,465.02	65,465.02	68,736.89	1.12%	
EUR	1,505,661.09	0.00	0.00	523,496.73	2,029,157.82	2,069,030.92	33.62%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	9,639.98	0.16%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	139,664.86	2.27%	
JPY	0.00	0.00	0.00	8,919,062.00	8,919,062.00	66,734.43	1.08%	
BRL	194,816.02	0.00	0.00	0.00	194,816.02	37,478.67	0.61%	
USD	0.00	0.00	0.00	-0.28	-0.28	-0.28	0.00%	
Total in Base	1,572,726.13	0.00	0.00	945,028.51	2,517,754.64	2,517,754.64	40.91%	6,153,924.19
LAC60 LACER-LM CAPITAL GROUP								
USD	0.19	0.00	0.00	0.00	0.19	0.19	100.00%	
Total in Base	0.19	0.00	0.00	0.00	0.19	0.19	100.00%	0.19
LAC69 LAZARD ASSET MANAGEMENT								
CHF	0.00	0.00	0.00	826,508.02	826,508.02	867,816.07	0.17%	
EUR	0.01	-265,168.85	337,578.73	1,797,391.39	1,869,801.28	1,906,543.04	0.37%	
DKK	0.02	0.00	0.00	2,677,301.10	2,677,301.12	366,660.66	0.07%	
JPY	1.00	0.00	0.00	6,362,708.00	6,362,709.00	47,607.25	0.01%	
GBP	2.96	0.00	15,319.62	0.00	15,322.58	18,646.05	0.00%	
USD	39,888,194.43	269,199.42	0.00	42,584.17	40,199,978.02	40,199,978.02	7.71%	
Total in Base	39,888,198.05	-1,180.02	362,854.63	3,157,378.43	43,407,251.09	43,407,251.09	8.33%	521,221,565.66
LAC70 LACER BARROW, HANLEY								
GBP	54,002.17	-54,000.84	0.00	80,926.68	80,928.01	98,481.29	0.02%	
CHF	0.00	0.00	0.00	208,044.09	208,044.09	218,441.93	0.04%	
EUR	0.00	0.00	0.00	2,388,132.30	2,388,132.30	2,435,059.32	0.48%	
SEK	0.00	0.00	0.00	237,952.10	237,952.10	23,339.74	0.00%	
JPY	0.00	0.00	0.00	10,438,583.00	10,438,583.00	78,103.88	0.02%	
MYR	1.35	0.00	0.00	0.00	1.35	0.30	0.00%	
NOK	10,939,990.63	61,879,800.83	-72,819,791.46	0.00	0.00	0.00	0.00%	
USD	17,417,122.95	-6,256,613.95	458,197.45	17,858.79	11,636,565.24	11,636,565.24	2.31%	
ZAR	0.00	0.00	0.00	161.70	161.70	9.71	0.00%	
Total in Base	18,614,464.10	78,479.34	-7,074,235.07	2,871,293.04	14,490,001.41	14,490,001.41	2.88%	503,757,907.83

Northern Trust

Exchange Rate is as of 31 Jul 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JUL 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC71		LACER MFS INST ADV						
CHF	0.00	0.00	0.00	2,145,417.25	2,145,417.25	2,252,643.04	0.42%	
EUR	8,942,728.46	0.00	0.00	1,707,832.23	10,650,560.69	10,859,845.11	2.04%	
DKK	0.00	0.00	0.00	1,219,856.52	1,219,856.52	167,061.30	0.03%	
SEK	0.00	0.00	0.00	188,886.76	188,886.76	18,527.12	0.00%	
JPY	-2.00	0.00	0.00	3,921,282.00	3,921,280.00	29,339.93	0.01%	
USD	0.00	0.00	0.00	11.24	11.24	11.24	0.00%	
Total in Base	9,118,453.82	0.00	0.00	4,208,973.92	13,327,427.74	13,327,427.74	2.51%	531,233,664.27
LAC72		LACER TRANSITION A/C						
USD	5.40	0.00	0.00	0.00	5.40	5.40	0.16%	
Total in Base	5.40	0.00	0.00	0.00	5.40	5.40	0.16%	3,360.67
LAC74		LACER-OBERWEIS ASSET MGMT						
GBP	0.00	0.00	0.00	12,072.08	12,072.08	14,690.51	0.00%	
CHF	0.00	0.00	0.00	6,228.60	6,228.60	6,539.90	0.00%	
EUR	0.12	2,731,870.97	-2,731,870.97	463,465.19	463,465.31	472,572.42	0.14%	
DKK	0.00	0.00	0.00	310,817.25	310,817.25	42,566.93	0.01%	
SEK	306.45	0.00	0.00	315,557.01	315,863.46	30,981.74	0.01%	
JPY	0.00	0.00	0.00	880,664.00	880,664.00	6,589.32	0.00%	
USD	7,278,032.08	-2,783,807.92	0.00	25,996.22	4,520,220.38	4,520,220.38	1.35%	
Total in Base	7,278,062.26	1,744.55	-2,785,552.46	599,906.85	5,094,161.20	5,094,161.20	1.52%	335,672,769.37
LAC75		LACERS-AXIOM INTL						
EUR	0.00	0.00	0.00	29,732.99	29,732.99	30,317.24	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	1,846.81	0.00%	
ZAR	0.00	0.00	0.00	30,035.65	30,035.65	1,802.92	0.00%	
AED	0.20	0.00	0.00	0.00	0.20	0.05	0.00%	
BRL	9.20	0.00	-1,462,444.38	0.00	-1,462,435.18	-281,343.04	-0.10%	
HKD	18,943.39	-4,502,806.63	4,502,806.63	0.00	18,943.39	2,413.20	0.00%	
IDR	0.24	0.00	0.00	0.00	0.24	0.00	0.00%	
INR	2,441,771.79	0.00	0.00	0.00	2,441,771.79	30,806.63	0.01%	
PHP	20.00	0.00	0.00	0.00	20.00	0.36	0.00%	
TWD	0.09	8,860,319.00	-8,860,319.00	0.00	0.09	0.00	0.00%	

Northern Trust

Exchange Rate is as of 31 Jul 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JUL 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
USD	3,881,819.29	277,376.12	-298,426.41	5,674.25	3,866,443.25	3,866,443.25	1.33%	
Total in Base	3,915,041.30	-311.18	-302,083.92	39,641.22	3,652,287.42	3,652,287.42	1.26%	290,247,831.88
LAC77 LACER-QUANTITATIVE MANAGEMENT								
CLP	180,648.00	0.00	0.00	0.00	180,648.00	200.37	100.00%	
Total in Base	200.37	0.00	0.00	0.00	200.37	200.37	100.00%	200.37
LAC78 LACER-DFA EMERGING MARKETS								
PLN	127,092.29	0.00	0.00	36,947.28	164,039.57	35,377.39	0.01%	
HKD	12,268,022.89	-4,643,532.00	-2,478,482.60	1,421.73	5,147,430.02	655,731.92	0.14%	
ZAR	777,745.54	0.00	0.00	124,833.79	902,579.33	54,178.38	0.01%	
CZK	48,197.14	0.00	0.00	242,156.79	290,353.93	12,027.59	0.00%	
AED	7,346.90	0.00	0.00	0.00	7,346.90	2,000.22	0.00%	
BRL	245,048.65	0.00	0.00	0.00	245,048.65	47,142.42	0.01%	
CAD	0.69	0.00	0.00	0.00	0.69	0.54	0.00%	
CLP	29,634,552.85	0.00	0.00	0.00	29,634,552.85	32,870.67	0.01%	
CNH	228,454.83	0.00	0.00	0.00	228,454.83	33,831.13	0.01%	
COP	88,226,644.43	0.00	38,924,271.85	0.00	127,150,916.28	29,556.24	0.01%	
EUR	1,959.97	0.00	0.00	-4.30	1,955.67	1,994.10	0.00%	
HUF	28,254,415.11	0.00	0.00	11,175.27	28,265,590.38	71,409.82	0.02%	
IDR	3,561,691,572.07	0.00	0.00	0.00	3,561,691,572.07	240,127.53	0.05%	
INR	5,172,358.60	0.00	0.00	0.00	5,172,358.60	65,257.09	0.01%	
KRW	98,110,596.00	0.00	36,057,485.00	0.00	134,168,081.00	103,277.71	0.02%	
MXN	41,053.64	0.00	0.00	642.86	41,696.50	2,047.91	0.00%	
MYR	43,603.50	0.00	0.00	0.00	43,603.50	9,797.44	0.00%	
PHP	140,928.93	0.00	0.00	0.00	140,928.93	2,556.30	0.00%	
QAR	7,350.77	0.00	0.00	0.00	7,350.77	2,018.47	0.00%	
THB	93,697.03	0.00	0.00	0.00	93,697.03	2,545.42	0.00%	
TRY	408,845.96	0.00	0.00	0.00	408,845.96	22,819.52	0.00%	
TWD	28,506,088.44	0.00	0.00	0.00	28,506,088.44	952,075.36	0.20%	
USD	554,270.09	591,513.30	0.00	6,990.26	1,152,773.65	1,152,773.65	0.25%	
Total in Base	3,777,655.03	-26.97	-278,930.60	32,719.36	3,531,416.82	3,531,416.82	0.76%	465,040,565.33
LAC79 LACER-PRINCIPAL GLOBAL INV								

Northern Trust

Exchange Rate is as of 31 Jul 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JUL 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
USD	1,804,858.66	0.00	0.00	2,339.54	1,807,198.20	1,807,198.20	0.62%	
Total in Base	1,804,858.66	0.00	0.00	2,339.54	1,807,198.20	1,807,198.20	0.62%	290,982,526.62
LAC86	MONTAGU VI, LP							
EUR	0.00	0.00	0.00	-440.45	-440.45	-449.10	0.00%	
USD	0.00	0.00	0.00	-0.04	-0.04	-0.04	0.00%	
Total in Base	0.00	0.00	0.00	-449.14	-449.14	-449.14	0.00%	12,318,895.32
LAC87	LACER - HG GENESIS 9 A L.P.							
EUR	2,484,546.15	0.00	0.00	-1,659.76	2,482,886.39	2,531,675.32	19.38%	
USD	0.00	0.00	0.00	-0.46	-0.46	-0.46	0.00%	
Total in Base	2,533,367.69	0.00	0.00	-1,692.83	2,531,674.86	2,531,674.86	19.38%	13,066,541.85
LAC90	LACER-GRANAHAN INVESTMENT MGMT							
USD	3,806,988.32	0.00	-462,938.07	8,832.23	3,352,882.48	3,352,882.48	2.99%	
Total in Base	3,806,988.32	0.00	-462,938.07	8,832.23	3,352,882.48	3,352,882.48	2.99%	112,016,087.20
LAC91	LACER-SEGALL BRYANT & HAMILL							
USD	8,920,055.46	0.00	283,254.69	13,692.38	9,217,002.53	9,217,002.53	8.45%	
Total in Base	8,920,055.46	0.00	283,254.69	13,692.38	9,217,002.53	9,217,002.53	8.45%	109,075,958.03
LAC92	LACER - POLEN CAPITAL CREDIT							
USD	9,525,269.12	0.00	916,991.45	14,585.93	10,456,846.50	10,456,846.50	4.65%	
Total in Base	9,525,269.12	0.00	916,991.45	14,585.93	10,456,846.50	10,456,846.50	4.65%	224,913,119.23
LAC93	LACER - LOOMIS, SAYLES & COMPA							
USD	6,402,748.10	0.00	1,239,692.08	9,513.21	7,651,953.39	7,651,953.39	3.43%	
Total in Base	6,402,748.10	0.00	1,239,692.08	9,513.21	7,651,953.39	7,651,953.39	3.43%	222,931,325.64
LAC94	LACER-WASATCH GLOBALADVISORS,							
EGP	874,672.57	0.00	692,275.33	0.00	1,566,947.90	82,819.66	0.03%	

Northern Trust

Exchange Rate is as of 31 Jul 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JUL 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 10 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
GBP	3,122.14	0.00	-3,122.14	0.00	0.00	0.00	0.00%	
INR	11,627,423.93	0.00	0.00	0.00	11,627,423.93	146,697.46	0.05%	
MXN	0.00	-45,368.44	84,121.56	18.25	38,771.37	1,904.25	0.00%	
TWD	6,256,326.00	0.00	39,137,652.00	0.00	45,393,978.00	1,516,114.30	0.54%	
USD	2,974,768.71	2,241.35	0.00	7,087.57	2,984,097.63	2,984,097.63	1.07%	
ZAR	0.00	0.00	0.00	1.43	1.43	0.09	0.00%	
Total in Base	3,380,450.70	13.09	1,344,081.04	7,088.56	4,731,633.39	4,731,633.39	1.69%	279,170,291.61
LAC99 LACER-PGIM FIXED INCOME								
PLN	936,372.69	56,458,578.79	635,706.96	482,774.88	58,513,433.32	12,457,476.32	2.98%	
CZK	869,772.87	89,742,490.20	0.00	1,275,633.40	91,887,896.47	3,769,120.00	0.90%	
AUD	2.21	-1,184,897.00	0.00	0.00	-1,184,894.79	-827,754.09	-0.20%	
BRL	0.80	152,719,234.87	0.00	0.00	152,719,235.67	29,109,616.34	6.96%	
CAD	0.46	-2,061,973.25	0.00	0.00	-2,061,972.79	-1,608,841.72	-0.38%	
CHF	0.29	0.00	0.00	0.00	0.29	0.30	0.00%	
CLP	84,112,800.00	-4,771,495,119.00	0.00	0.00	-4,687,382,319.00	-5,153,190.60	-1.23%	
CNH	0.84	-186,550,960.57	0.00	0.00	-186,550,959.73	-27,636,531.91	-6.60%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	1,648,868,017.46	-12,881,700,110.12	0.00	0.00	-11,232,832,092.66	-2,584,851.99	-0.62%	
EUR	8.56	-38,585,455.31	0.00	-16.43	-38,585,463.18	-39,640,897.05	-9.47%	
GBP	3,607.40	0.00	0.00	0.00	3,607.40	4,389.85	0.00%	
HUF	35,224,660.10	5,179,639,867.00	-121,463,562.00	30,324.82	5,093,431,289.92	12,625,265.93	3.02%	
IDR	1,847,287,192.42	-63,514,311,149.00	0.00	0.00	-61,667,023,956.58	-4,140,064.65	-0.99%	
ILS	6.68	-81,415,487.93	0.00	0.00	-81,415,481.25	-23,950,886.99	-5.72%	
MXN	0.76	226,224,264.40	-2,901,136.99	0.00	223,323,128.17	10,866,292.46	2.60%	
MYR	33,091.20	28,245,729.03	0.00	0.00	28,278,820.23	6,348,446.93	1.52%	
NZD	44,512.05	0.00	0.00	7.75	44,519.80	27,916.14	0.01%	
PEN	385,800.45	22,334,238.63	0.00	0.00	22,720,039.08	5,736,507.52	1.37%	
RON	1.39	12,051,088.00	0.00	0.00	12,051,089.39	2,463,593.06	0.59%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	412,377.96	0.10%	
SGD	7.46	6,152,707.65	0.00	0.00	6,152,715.11	4,449,497.68	1.06%	
THB	1,198,292.48	-795,406,532.33	0.00	0.00	-794,208,239.85	-21,650,535.61	-5.17%	
TRY	795,211.27	-2,220,770.76	0.00	0.00	-1,425,559.49	-71,833.24	-0.02%	
USD	25,895,383.63	70,779,407.97	5,660.91	39,011.36	96,719,463.87	96,719,463.87	23.11%	
ZAR	0.63	-253,519,548.55	0.00	0.00	-253,519,547.92	-15,133,213.58	-3.62%	
PHP	0.00	205,220,970.21	0.00	0.00	205,220,970.21	3,695,781.63	0.88%	

Northern Trust

Exchange Rate is as of 31 Jul 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

31 JUL 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 11 of 11

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
TWD	0.00	-488,859,821.00	0.00	0.00	-488,859,821.00	-16,288,207.74	-3.89%	
INR	0.00	-273,400,562.00	0.00	0.00	-273,400,562.00	-3,429,951.00	-0.82%	
KRW	0.00	-2,406,928,316.00	0.00	0.00	-2,406,928,316.00	-1,843,546.00	-0.44%	
EGP	0.00	53,204,413.85	0.00	0.00	53,204,413.85	2,605,840.47	0.62%	
JPY	0.00	104,894,826.00	0.00	0.00	104,894,826.00	789,778.81	0.19%	
Total in Base	27,450,580.84	781,036.23	-306,592.69	196,034.78	28,121,059.16	28,121,059.16	6.72%	418,446,443.66

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.

Northern Trust

Exchange Rate is as of 31 Jul 22

**Generated by The Northern Trust on 11 Oct 23*

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 1 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2602047 *LACER - FORESTREE V TIMBER-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,488,586.00
2603000 *LACER-UNALLOCATED CASH ACT-SL								
USD	0.00	0.00	0.00	82,610.63	82,610.63	82,610.63	0.12%	
Total in Base	0.00	0.00	0.00	82,610.63	82,610.63	82,610.63	0.12%	71,290,200.42
2603017 *LACER-RHUMBLINE ADVISORS -SL								
USD	0.00	0.00	0.00	4,323.01	4,323.01	4,323.01	0.00%	
Total in Base	0.00	0.00	0.00	4,323.01	4,323.01	4,323.01	0.00%	3,146,092,263.21
2617898 *LACER - BLACKSTONE CAP V, -SL								
USD	0.00	0.00	8,579.07	0.00	8,579.07	8,579.07	0.06%	
Total in Base	0.00	0.00	8,579.07	0.00	8,579.07	8,579.07	0.06%	14,474,656.00
2618314 *LACER-CIM URBAN REIT, LLC -SL								
USD	0.00	0.00	482,805.00	0.00	482,805.00	482,805.00	1.81%	
Total in Base	0.00	0.00	482,805.00	0.00	482,805.00	482,805.00	1.81%	26,684,729.00
2620005 *LACER-WALTON STREET RE FD -SL								
USD	0.00	0.00	156,592.06	0.00	156,592.06	156,592.06	1.47%	
Total in Base	0.00	0.00	156,592.06	0.00	156,592.06	156,592.06	1.47%	10,685,041.00
2620361 *LACER-TA X LP -SL								
USD	0.00	0.00	840,000.00	0.00	840,000.00	840,000.00	0.84%	
Total in Base	0.00	0.00	840,000.00	0.00	840,000.00	840,000.00	0.84%	100,026,749.00
2621047 *LACER-POLARIS VENTURE PRT -SL								
USD	0.00	0.00	585,426.48	0.00	585,426.48	585,426.48	0.68%	

Northern Trust

Exchange Rate is as of 30 Jun 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 2 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	585,426.48	0.00	585,426.48	585,426.48	0.68%	86,286,324.00
2625643	LACER-DFA GLOBAL TIPS							
USD	0.00	0.00	0.00	5,184.95	5,184.95	5,184.95	0.00%	
Total in Base	0.00	0.00	0.00	5,184.95	5,184.95	5,184.95	0.00%	1,061,824,030.75
2627541	*LACER - INVESCO CORE RE -SL							
USD	0.00	0.00	-1,844,040.00	0.00	-1,844,040.00	-1,844,040.00	-0.77%	
Total in Base	0.00	0.00	-1,844,040.00	0.00	-1,844,040.00	-1,844,040.00	-0.77%	238,675,187.00
2629994	*LACERS - PALLADIUM -SL							
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,006,000.00
2630779	*LACERS - LEVINE LEICHTMAN -SL							
USD	0.00	0.00	-240,422.26	0.00	-240,422.26	-240,422.26	-1.03%	
Total in Base	0.00	0.00	-240,422.26	0.00	-240,422.26	-240,422.26	-1.03%	23,302,765.56
2633712	LACER-RHMBLN RSSLL 2000 GRWTH							
USD	0.00	0.00	0.00	8.03	8.03	8.03	0.09%	
Total in Base	0.00	0.00	0.00	8.03	8.03	8.03	0.09%	9,273.27
2639843	*LACER-NGP NAT RSRCS XI LP -SL							
USD	0.00	0.00	48,395.00	0.00	48,395.00	48,395.00	0.23%	
Total in Base	0.00	0.00	48,395.00	0.00	48,395.00	48,395.00	0.23%	21,028,176.00
2642440	*LACER-CNTRSQ INV MGMT US R-SL							
USD	0.00	0.00	-624,493.79	1,112.60	-623,381.19	-623,381.19	-0.15%	
Total in Base	0.00	0.00	-624,493.79	1,112.60	-623,381.19	-623,381.19	-0.15%	428,135,769.81

Northern Trust

Exchange Rate is as of 30 Jun 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 3 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
2642448 *LACER-MRGN STNLY PRIME PRO-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,619,604.00
2642546 LACER-RHMBLN RSSLL 2000 INDEX								
USD	0.00	0.00	-228,438.19	809.88	-227,628.31	-227,628.31	-0.08%	
Total in Base	0.00	0.00	-228,438.19	809.88	-227,628.31	-227,628.31	-0.08%	274,874,585.96
2644519 *LACER-SG GROWTH PRTS III, -SL								
USD	0.00	0.00	95,815.00	0.00	95,815.00	95,815.00	0.15%	
Total in Base	0.00	0.00	95,815.00	0.00	95,815.00	95,815.00	0.15%	66,009,363.69
2671149 *LACER-EAM INVESTORS LLC-SL								
USD	0.00	0.00	1,391,045.43	1,104.51	1,392,149.94	1,392,149.94	1.69%	
Total in Base	0.00	0.00	1,391,045.43	1,104.51	1,392,149.94	1,392,149.94	1.69%	82,360,626.16
2671375 *LACER-BERKSHIRE MULTIFAMIL-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,087,637.00
2682642 *LACER-BRISTOL VALUE FUND I-SL								
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total in Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,767,227.00
2683678 LACER-RHMBLN RSSLL 2000 VALUE								
USD	0.00	0.00	-156,411.41	573.05	-155,838.36	-155,838.36	-0.12%	
Total in Base	0.00	0.00	-156,411.41	573.05	-155,838.36	-155,838.36	-0.12%	131,866,725.24
2694074 *LACER-VISTA EQ PARTNER III-SL								
USD	0.00	0.00	3,401,968.00	0.00	3,401,968.00	3,401,968.00	1.69%	

Northern Trust

Exchange Rate is as of 30 Jun 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 4 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
Total in Base	0.00	0.00	3,401,968.00	0.00	3,401,968.00	3,401,968.00	1.69%	201,871,213.00
4406448	*LACER - BAIRD ADVISORS-SL							
USD	0.00	0.00	-3,827,101.88	9,555.15	-3,817,546.73	-3,817,546.73	-0.67%	
Total in Base	0.00	0.00	-3,827,101.88	9,555.15	-3,817,546.73	-3,817,546.73	-0.67%	567,964,890.00
4406474	*LACER- GARCIA HAMILTON & A-SL							
USD	0.00	0.00	0.00	1,520.48	1,520.48	1,520.48	0.00%	
Total in Base	0.00	0.00	0.00	1,520.48	1,520.48	1,520.48	0.00%	388,146,373.25
4406820	*LACER - JP MORGAN INVEST M-SL							
USD	0.00	0.00	-12,776,521.66	12,618.90	-12,763,902.76	-12,763,902.76	-3.33%	
Total in Base	0.00	0.00	-12,776,521.66	12,618.90	-12,763,902.76	-12,763,902.76	-3.33%	383,230,329.09
4466095	*LACER-DOMESTIC TRANSITION -SL							
USD	0.00	0.00	0.00	0.93	0.93	0.93	0.10%	
Total in Base	0.00	0.00	0.00	0.93	0.93	0.93	0.10%	954.90
4477599	*LACER-NMS FUND III, L.P.-SL							
USD	0.00	0.00	1,162,144.45	0.00	1,162,144.45	1,162,144.45	5.57%	
Total in Base	0.00	0.00	1,162,144.45	0.00	1,162,144.45	1,162,144.45	5.57%	20,852,835.00
4483228	LACER-115 TRUST							
USD	0.00	0.00	0.00	3,390.32	3,390.32	3,390.32	0.08%	
Total in Base	0.00	0.00	0.00	3,390.32	3,390.32	3,390.32	0.08%	4,272,702.67
4488357	*LACER-977 BROADWAY-SL							
USD	0.00	0.00	0.00	71.38	71.38	71.38	0.00%	
Total in Base	0.00	0.00	0.00	71.38	71.38	71.38	0.00%	35,625,732.18

Northern Trust

Exchange Rate is as of 30 Jun 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 5 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
4493680 *LACER - COPELAND CAP MGMT-SL								
USD	0.00	0.00	-242,121.42	4,342.68	-237,778.74	-237,778.74	-0.11%	
Total in Base	0.00	0.00	-242,121.42	4,342.68	-237,778.74	-237,778.74	-0.11%	212,330,268.25
LAC06 LACER - STATE STREET								
GBP	349,199.48	0.00	0.00	123,683.36	472,882.84	574,292.56	0.03%	
EUR	73,754.90	0.00	119,366.62	6,761,539.10	6,954,660.62	7,270,750.62	0.42%	
CHF	32,964.91	0.00	0.00	3,755,746.69	3,788,711.60	3,957,498.90	0.23%	
USD	1,404,535.26	2,000,000.00	0.00	2,407.59	3,406,942.85	3,406,942.85	0.20%	
CAD	-96,273.73	0.00	0.00	48.49	-96,225.24	-74,596.11	0.00%	
AUD	487,586.19	0.00	0.00	20,771.31	508,357.50	349,572.05	0.02%	
DKK	11,815.65	0.00	0.00	5,547,300.53	5,559,116.18	781,504.64	0.04%	
SEK	427,736.99	0.00	0.00	2,108,436.06	2,536,173.05	247,494.27	0.01%	
JPY	303,260,543.00	-271,853,660.00	0.00	33,714,900.00	65,121,783.00	479,347.71	0.03%	
HKD	1,949,805.99	0.00	0.00	0.00	1,949,805.99	248,479.47	0.01%	
HUF	0.50	0.00	0.00	0.00	0.50	0.00	0.00%	
IDR	0.18	0.00	0.00	0.00	0.18	0.00	0.00%	
ILS	133,355.26	0.00	0.00	0.00	133,355.26	38,078.11	0.00%	
NOK	197,174.82	0.00	0.00	-356.14	196,818.68	19,921.42	0.00%	
NZD	104,370.89	0.00	0.00	0.00	104,370.89	64,892.60	0.00%	
SGD	16,233.27	0.00	81,980.58	-0.47	98,213.38	70,570.80	0.00%	
Total in Base	4,859,527.08	-1,057.45	183,698.63	12,392,581.63	17,434,749.89	17,434,749.89	1.00%	1,737,419,373.75
LAC100 LACER-WELLINGTON MANAGEMENT CO								
USD	21,482,904.59	15,337,701.18	2,772,260.85	39,690.16	39,632,556.78	39,632,556.78	9.78%	
PLN	788,075.00	25,533,000.00	0.00	5,073.45	26,326,148.45	5,793,954.56	1.43%	
CZK	2,305,606.15	-27,511,000.00	0.00	1,074,176.59	-24,131,217.26	-1,007,731.31	-0.25%	
BRL	363,521.64	-14,561,000.00	0.00	0.00	-14,197,478.36	-2,666,841.49	-0.66%	
CLP	143,160,000.00	63,062,000.00	0.00	0.00	206,222,000.00	219,060.12	0.05%	
CNH	1,918,536.00	28,406,000.00	0.00	0.00	30,324,536.00	4,520,553.26	1.12%	
COP	828,382,838.49	-4,487,740,000.00	0.00	0.00	-3,659,357,161.51	-864,828.33	-0.21%	
EGP	1,228,484.62	0.00	0.00	0.00	1,228,484.62	65,344.93	0.02%	
EUR	240,004.86	-29,178,184.93	82,184.93	-85.97	-28,856,081.11	-30,340,430.63	-7.48%	
HUF	40,914,749.43	73,415,000.00	0.00	45,027.25	114,374,776.68	298,872.34	0.07%	
IDR	2,655,317,255.24	54,916,038,000.00	0.00	0.00	57,571,355,255.24	3,839,274.68	0.95%	

Northern Trust

Exchange Rate is as of 30 Jun 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 6 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
MXN	22,758,134.60	-185,376,000.00	0.00	7,366.48	-162,610,498.92	-7,926,713.56	-1.96%	
MYR	97,058.56	15,593,000.00	0.00	0.00	15,690,058.56	3,557,945.67	0.88%	
PEN	824,061.45	-5,851,000.00	0.00	0.00	-5,026,938.55	-1,310,614.61	-0.32%	
RUB	31,968,258.35	0.00	0.00	0.00	31,968,258.35	583,895.13	0.14%	
ZAR	4,013,362.50	-77,340,118.75	0.00	164.50	-73,326,591.75	-4,438,102.94	-1.09%	
AUD	0.00	-3,490,000.00	0.00	0.00	-3,490,000.00	-2,401,449.57	-0.59%	
THB	0.00	674,700,000.00	0.00	0.00	674,700,000.00	19,154,197.33	4.72%	
RON	0.00	28,880,000.00	0.00	0.00	28,880,000.00	6,030,603.65	1.49%	
NZD	0.00	-3,610,000.00	0.00	0.00	-3,610,000.00	-2,242,485.48	-0.55%	
CAD	0.00	-2,625,000.00	0.00	0.00	-2,625,000.00	-2,035,236.34	-0.50%	
Total in Base	25,261,212.80	255,807.50	2,858,181.09	86,622.80	28,461,824.19	28,461,824.19	7.02%	405,416,404.47
LAC102	LACER - HIG EUROPE MID MKT LBO							
EUR	0.00	0.00	0.00	-83.28	-83.28	-87.07	0.00%	
Total in Base	0.00	0.00	0.00	-87.07	-87.07	-87.07	0.00%	1,958,386.83
LAC106	LACER - INCOME RESEARCH & MGMT							
USD	4,720,770.50	0.00	-3,441,345.13	4,653.86	1,284,079.23	1,284,079.23	0.33%	
Total in Base	4,720,770.50	0.00	-3,441,345.13	4,653.86	1,284,079.23	1,284,079.23	0.33%	388,189,817.85
LAC107	LACER- ICG STRATEGICEQUITY IV							
USD	1,693,651.68	0.00	0.00	71.99	1,693,723.67	1,693,723.67	6.44%	
Total in Base	1,693,651.68	0.00	0.00	71.99	1,693,723.67	1,693,723.67	6.44%	26,307,469.88
LAC113	LACER - ESCROW							
USD	47.00	0.00	0.00	0.00	47.00	47.00	0.60%	
Total in Base	47.00	0.00	0.00	0.00	47.00	47.00	0.60%	7,833.00
LAC13	TNT-LDN LAC13 LACER LOOMIS							
USD	12,040,059.66	0.00	-63,198,363.37	14,312.91	-51,143,990.80	-51,143,990.80	-8.72%	
Total in Base	12,040,059.66	0.00	-63,198,363.37	14,312.91	-51,143,990.80	-51,143,990.80	-8.72%	586,672,182.57

Northern Trust

Exchange Rate is as of 30 Jun 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 7 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
LAC14		LACER NEUBERGER FI- SL						
USD	8.36	0.00	0.00	0.00	8.36	8.36	15.19%	
Total in Base	8.36	0.00	0.00	0.00	8.36	8.36	15.19%	55.04
LAC52		TNT - LDN LAC52 LACER TAX REC						
GBP	0.00	0.00	0.00	103,927.31	103,927.31	126,214.49	2.20%	
EUR	1,505,661.09	0.00	0.00	524,191.71	2,029,852.80	2,122,109.83	36.98%	
CHF	0.00	0.00	0.00	65,465.02	65,465.02	68,381.49	1.19%	
PLN	0.00	0.00	0.00	44,699.15	44,699.15	9,942.32	0.17%	
DKK	0.00	0.00	0.00	1,019,811.70	1,019,811.70	143,365.87	2.50%	
JPY	0.00	0.00	0.00	8,919,062.00	8,919,062.00	65,651.32	1.14%	
BRL	194,816.02	0.00	0.00	0.00	194,816.02	37,253.63	0.65%	
Total in Base	1,611,347.18	0.00	0.00	961,571.77	2,572,918.95	2,572,918.95	44.84%	5,738,536.30
LAC57		LACER - CVC EUROPEAN IV						
EUR	0.00	5,900,833.30	0.00	-4.12	5,900,829.18	6,169,022.50	12.81%	
USD	0.00	-6,187,838.03	0.00	0.00	-6,187,838.03	-6,187,838.03	-12.85%	
Total in Base	0.00	-18,811.22	0.00	-4.31	-18,815.53	-18,815.53	-0.04%	48,143,505.00
LAC59		LACER - CPI CAPITAL PARTNERS E						
EUR	0.00	0.00	0.00	-11.22	-11.22	-11.73	-0.01%	
Total in Base	0.00	0.00	0.00	-11.73	-11.73	-11.73	-0.01%	204,481.06
LAC60		LACER-LM CAPITAL GROUP						
USD	0.19	0.00	0.00	0.00	0.19	0.19	100.00%	
Total in Base	0.19	0.00	0.00	0.00	0.19	0.19	100.00%	0.19
LAC69		LAZARD ASSET MANAGEMENT						
EUR	0.01	0.00	0.00	1,805,739.50	1,805,739.51	1,887,810.55	0.38%	
CHF	0.00	0.00	0.00	826,707.48	826,707.48	863,537.33	0.17%	
DKK	0.02	0.00	0.00	2,677,301.10	2,677,301.12	376,376.97	0.08%	
JPY	1.00	-16,661,504.00	16,661,504.00	6,360,475.00	6,360,476.00	46,813.68	0.01%	

Northern Trust

Exchange Rate is as of 30 Jun 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 8 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
GBP	2.96	-11,100.72	11,100.72	6.60	9.56	11.38	0.00%	
USD	22,507,032.99	135,898.69	0.00	22,925.52	22,665,857.20	22,665,857.20	4.54%	
Total in Base	22,507,036.60	-229.08	136,123.09	3,197,476.50	25,840,407.11	25,840,407.11	5.18%	499,277,868.83
LAC70 LACER BARROW, HANLEY								
GBP	1.33	0.00	0.00	43,963.11	43,964.44	53,392.63	0.01%	
EUR	408.66	0.00	0.00	2,388,022.40	2,388,431.06	2,496,985.50	0.50%	
CHF	0.00	0.00	0.00	208,044.09	208,044.09	217,312.47	0.04%	
SEK	0.00	0.00	0.00	237,879.73	237,879.73	23,213.67	0.00%	
JPY	772,332.00	0.00	0.00	10,433,234.00	11,205,566.00	82,481.81	0.02%	
HKD	5,450,414.42	-648,662.96	-4,801,751.46	0.00	0.00	-2.76	0.00%	
MXN	0.00	0.00	0.00	806.64	806.64	39.98	0.00%	
MYR	1.35	0.00	0.00	0.00	1.35	0.31	0.00%	
USD	16,559,203.03	-1,939,794.76	-1,194,883.89	9,559.32	13,434,083.70	13,434,083.70	2.70%	
ZAR	0.00	32,743,325.83	-32,743,325.83	0.00	0.00	-68.27	0.00%	
Total in Base	17,259,907.34	-23,853.13	-3,805,486.73	2,876,871.56	16,307,439.04	16,307,439.04	3.28%	496,664,246.81
LAC71 LACER MFS INST ADV								
EUR	8,838,028.43	0.00	0.00	1,707,213.71	10,545,242.14	11,024,524.55	2.20%	
CHF	0.00	0.00	0.00	2,145,417.25	2,145,417.25	2,240,995.74	0.45%	
DKK	0.00	0.00	0.00	1,219,856.52	1,219,856.52	171,488.33	0.03%	
SEK	0.00	0.00	0.00	188,886.76	188,886.76	18,432.66	0.00%	
JPY	-2.00	0.00	0.00	3,921,282.00	3,921,280.00	28,863.72	0.01%	
GBP	0.00	0.00	0.00	4.08	4.08	4.95	0.00%	
USD	50,340.56	0.00	0.00	-75.98	50,264.58	50,264.58	0.01%	
Total in Base	9,290,058.32	0.00	0.00	4,244,516.21	13,534,574.53	13,534,574.53	2.70%	502,068,938.18
LAC72 LACER TRANSITION A/C								
USD	5.40	0.00	0.00	0.00	5.40	5.40	0.16%	
Total in Base	5.40	0.00	0.00	0.00	5.40	5.40	0.16%	3,299.18
LAC74 LACER-OBERWEIS ASSET MGMT								
GBP	0.00	0.00	0.00	10,789.81	10,789.81	13,103.68	0.01%	
EUR	50.76	0.00	0.00	421,291.64	421,342.40	440,492.44	0.21%	

Northern Trust

Exchange Rate is as of 30 Jun 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 9 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CHF	0.00	0.00	0.00	6,228.60	6,228.60	6,506.08	0.00%	
DKK	0.00	0.00	0.00	310,817.25	310,817.25	43,694.91	0.02%	
SEK	216.45	0.00	0.00	327,656.39	327,872.84	31,995.71	0.02%	
JPY	0.00	0.00	0.00	880,664.00	880,664.00	6,482.38	0.00%	
NOK	-1,739,885.95	0.00	1,739,885.95	-459.11	-459.11	-46.47	0.00%	
USD	2,353,097.62	955,094.57	0.00	1,710.26	3,309,902.45	3,309,902.45	1.57%	
AUD	0.00	-1,385,946.98	1,385,946.98	0.00	0.00	-3.72	0.00%	
Total in Base	2,177,065.54	2,044.36	1,129,152.76	543,864.80	3,852,127.46	3,852,127.46	1.83%	210,257,475.77
LAC75 LACERS-AXIOM INTL								
EUR	0.00	0.00	0.00	29,732.99	29,732.99	31,084.37	0.01%	
PLN	0.00	0.00	0.00	8,563.38	8,563.38	1,904.73	0.00%	
ZAR	0.00	0.00	0.00	60,634.91	60,634.91	3,701.20	0.00%	
AED	0.20	0.00	0.00	0.00	0.20	0.05	0.00%	
BRL	9.20	910,748.80	-3,302,814.37	0.00	-2,392,056.37	-457,420.24	-0.15%	
CNH	318,015.00	0.00	0.00	0.00	318,015.00	47,435.19	0.02%	
GBP	0.00	0.00	0.00	3.25	3.25	3.95	0.00%	
HKD	2,589,444.73	4,684,829.40	-7,223,874.13	0.00	50,400.00	6,442.80	0.00%	
HUF	0.00	0.00	0.00	513.44	513.44	1.35	0.00%	
IDR	1,004,711,783.24	-2,504,388,077.00	6,917,362,855.00	0.00	5,417,686,561.24	363,664.15	0.12%	
INR	2,770,300.33	0.00	0.00	0.00	2,770,300.33	35,079.30	0.01%	
MXN	0.00	0.00	0.00	414.70	414.70	20.55	0.00%	
PHP	20.00	0.00	0.00	0.00	20.00	0.36	0.00%	
TWD	0.09	0.00	-3,554,316.00	0.00	-3,554,315.91	-119,539.11	-0.04%	
USD	2,582,321.82	1,330,538.67	0.00	2,605.96	3,915,466.45	3,915,466.45	1.31%	
KRW	0.00	-2,708,123,032.00	4,244,464,697.00	0.00	1,536,341,665.00	1,183,257.60	0.40%	
THB	0.00	5,100,094.54	-5,100,094.54	0.00	0.00	0.00	0.00%	
Total in Base	3,062,273.90	-7,850.94	1,917,357.63	39,322.11	5,011,102.70	5,011,102.70	1.68%	298,087,996.14
LAC77 LACER-QUANTITATIVE MANAGEMENT								
CLP	180,648.00	0.00	0.00	0.00	180,648.00	192.82	100.00%	
Total in Base	192.82	0.00	0.00	0.00	192.82	192.82	100.00%	192.82
LAC78 LACER-DFA EMERGING MARKETS								

Northern Trust

Exchange Rate is as of 30 Jun 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 10 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
PLN	401,561.92	0.00	0.00	32,844.87	434,406.79	96,623.95	0.02%	
HKD	2,228,565.92	0.00	0.00	1,421.73	2,229,987.65	284,185.27	0.07%	
ZAR	392,034.80	0.00	460,833.62	144,347.99	997,216.41	60,870.84	0.01%	
CZK	137,594.12	0.00	0.00	242,215.24	379,809.36	16,052.71	0.00%	
AED	33,412.66	0.00	0.00	0.00	33,412.66	9,096.58	0.00%	
BRL	2,171,282.16	0.00	0.00	0.00	2,171,282.16	415,202.78	0.10%	
CAD	0.69	0.00	0.00	0.00	0.69	0.53	0.00%	
CLP	33,025,468.85	0.00	0.00	0.00	33,025,468.85	35,251.04	0.01%	
CNH	620,038.67	0.00	0.00	0.00	620,038.67	92,485.11	0.02%	
COP	73,034,506.31	0.00	0.00	0.00	73,034,506.31	17,551.73	0.00%	
EUR	4,358.03	0.00	0.00	-2.93	4,355.10	4,553.04	0.00%	
HUF	14,203,734.47	0.00	0.00	5,914.50	14,209,648.97	37,439.14	0.01%	
IDR	3,322,212,483.07	0.00	0.00	0.00	3,322,212,483.07	223,004.70	0.05%	
INR	5,078,991.66	0.00	0.00	0.00	5,078,991.66	64,313.42	0.02%	
KRW	208,291,149.00	0.00	0.00	0.00	208,291,149.00	160,421.40	0.04%	
MXN	3,597,580.09	0.00	0.00	1,463.17	3,599,043.26	178,384.61	0.04%	
MYR	43,778.49	0.00	0.00	0.00	43,778.49	9,932.73	0.00%	
PHP	92,187.00	0.00	0.00	0.00	92,187.00	1,676.58	0.00%	
QAR	203,750.39	0.00	-196,407.74	0.00	7,342.65	2,016.24	0.00%	
THB	4,304,591.03	0.00	0.00	0.00	4,304,591.03	121,753.39	0.03%	
TRY	380,709.33	0.00	0.00	0.00	380,709.33	22,801.74	0.01%	
TWD	1,969,946.88	0.00	0.00	0.00	1,969,946.88	66,253.45	0.02%	
USD	-20,399.93	0.00	54,936.99	387.52	34,924.58	34,924.58	0.01%	

Total in Base	1,898,653.46	0.00	29,134.38	27,007.72	1,954,795.56	1,954,795.56	0.48%	409,045,538.77
----------------------	--------------	------	-----------	-----------	--------------	--------------	-------	----------------

LAC79 LACER-PRINCIPAL GLOBAL INV

USD	1,907,972.29	0.00	-244,434.47	1,472.71	1,665,010.53	1,665,010.53	0.64%	
-----	--------------	------	-------------	----------	--------------	--------------	-------	--

Total in Base	1,907,972.29	0.00	-244,434.47	1,472.71	1,665,010.53	1,665,010.53	0.64%	262,119,579.98
----------------------	--------------	------	-------------	----------	--------------	--------------	-------	----------------

LAC86 MONTAGU VI, LP

EUR	3,963,922.27	0.00	0.00	0.00	3,963,922.27	4,144,082.96	24.70%	
-----	--------------	------	------	------	--------------	--------------	--------	--

Total in Base	4,144,082.96	0.00	0.00	0.00	4,144,082.96	4,144,082.96	24.70%	16,775,141.58
----------------------	--------------	------	------	------	--------------	--------------	--------	---------------

LAC87 LACER - HG GENESIS 9 A L.P.

Northern Trust

Exchange Rate is as of 30 Jun 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 11 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
EUR	2,484,546.15	0.00	0.00	-1,656.30	2,482,889.85	2,595,737.46	20.63%	
Total in Base	2,597,469.04	0.00	0.00	-1,731.58	2,595,737.46	2,595,737.46	20.63%	12,581,251.39
LAC90	LACER-GRANAHAH INVESTMENT MGMT							
USD	1,518,248.78	0.00	-70,523.19	761.11	1,448,486.70	1,448,486.70	2.63%	
Total in Base	1,518,248.78	0.00	-70,523.19	761.11	1,448,486.70	1,448,486.70	2.63%	55,054,473.84
LAC91	LACER-SEGALL BRYANT & HAMILL							
USD	6,506,207.85	0.00	-45,864.41	6,080.28	6,466,423.72	6,466,423.72	8.27%	
Total in Base	6,506,207.85	0.00	-45,864.41	6,080.28	6,466,423.72	6,466,423.72	8.27%	78,224,825.80
LAC92	LACER - POLEN CAPITAL CREDIT							
USD	32,980,318.14	0.00	5,535,119.25	17,538.94	38,532,976.33	38,532,976.33	14.32%	
Total in Base	32,980,318.14	0.00	5,535,119.25	17,538.94	38,532,976.33	38,532,976.33	14.32%	269,096,747.68
LAC93	LACER - LOOMIS, SAYLES & COMPA							
USD	5,382,545.55	0.00	1,868,022.92	7,920.50	7,258,488.97	7,258,488.97	3.46%	
Total in Base	5,382,545.55	0.00	1,868,022.92	7,920.50	7,258,488.97	7,258,488.97	3.46%	209,783,022.46
LAC94	LACER-WASATCH GLOBALADVISORS,							
BRL	7,887.56	0.00	0.00	0.00	7,887.56	1,508.30	0.00%	
EGP	487,684.94	-314,618.32	558,714.79	0.00	731,781.41	38,935.94	0.02%	
MXN	0.00	-806,821.37	869,303.32	0.84	62,482.79	3,096.92	0.00%	
USD	1,455,174.30	56,629.84	0.00	2,888.39	1,514,692.53	1,514,692.53	0.68%	
Total in Base	1,482,623.29	-83.44	72,805.41	2,888.43	1,558,233.69	1,558,233.69	0.70%	223,364,728.07
LAC99	LACER-PGIM FIXED INCOME							
PLN	150,811.77	66,683,628.32	0.00	286,145.40	67,120,585.49	14,897,570.48	3.62%	
CZK	266,669.93	217,399,563.44	0.00	950,811.25	218,617,044.62	9,219,766.73	2.24%	
AUD	1.27	-1,184,896.06	0.00	0.00	-1,184,894.79	-814,885.80	-0.20%	
BRL	176,471.07	165,435,571.23	0.00	0.00	165,612,042.30	31,386,440.10	7.62%	
CAD	0.63	-2,169.17	0.00	0.00	-2,168.54	-1,681.07	0.00%	

Northern Trust

Exchange Rate is as of 30 Jun 22

*Generated by The Northern Trust on 11 Oct 23

Cash Balances

30 JUN 22

Account number 01342

SPONSOR 1342

Cash Balance Summary by Currency

Page 12 of 12

Currency	Cash Balances - Local on Settlement	Pending FX -Local	Pending Trades - Local	Cash Accruals - Local	Total Cash - Local on Trade	Total Cash - Base on Trade	Percentage of Total Mkt Value - Base on trade	Total Mkt Value
CHF	0.29	0.00	0.00	0.00	0.29	0.30	0.00%	
CLP	69,424,800.00	509,146,031.00	0.00	0.00	578,570,831.00	609,009.61	0.15%	
CNH	1,197,000.84	-168,320,315.96	0.00	0.00	-167,123,315.12	-24,915,296.80	-6.05%	
CNY	0.41	0.00	0.00	0.00	0.41	0.06	0.00%	
COP	1,648,685,704.22	20,973,289,275.00	0.00	0.00	22,621,974,979.22	5,368,340.69	1.30%	
EUR	39,371.21	-20,394,947.83	0.00	-125.84	-20,355,702.46	-21,459,126.54	-5.21%	
GBP	3,607.40	0.00	0.00	0.00	3,607.40	4,381.01	0.00%	
HUF	35,224,660.10	-637,780,310.00	0.00	13,647.57	-602,542,002.33	-1,583,518.98	-0.38%	
IDR	7,847,287,192.42	-99,301,875,149.00	0.00	0.00	-91,454,587,956.58	-6,093,312.23	-1.48%	
ILS	6.68	-90,263,433.48	0.00	0.00	-90,263,426.80	-25,916,783.40	-6.30%	
MXN	0.76	468,037,736.37	1,465,447.62	765.38	469,503,950.13	22,934,940.88	5.57%	
MYR	1,154,195.40	28,245,729.03	0.00	0.00	29,399,924.43	6,666,973.29	1.62%	
NZD	44,512.05	0.00	0.00	0.00	44,512.05	27,675.37	0.01%	
PEN	385,800.45	27,199,151.34	0.00	0.00	27,584,951.79	7,201,968.26	1.75%	
RON	894,181.71	11,156,907.68	0.00	0.00	12,051,089.39	2,541,709.02	0.62%	
RUB	26,237,547.70	0.00	0.00	0.00	26,237,547.70	479,224.62	0.12%	
SGD	7.46	6,152,707.65	0.00	0.00	6,152,715.11	4,423,167.98	1.07%	
THB	1,198,292.48	-936,577,800.89	0.00	0.00	-935,379,508.41	-26,554,807.00	-6.45%	
TRY	795,211.27	6,777,999.24	0.00	0.00	7,573,210.51	427,600.72	0.10%	
USD	28,680,177.08	44,569,523.72	-103,931.43	29,067.03	73,174,836.40	73,174,836.40	17.78%	
ZAR	0.64	-171,521,402.85	3,590,331.00	189.00	-167,930,882.21	-10,166,779.84	-2.47%	
JPY	0.00	104,894,826.00	0.00	0.00	104,894,826.00	772,799.56	0.19%	
PHP	0.00	846,144,408.50	0.00	0.00	846,144,408.50	15,294,780.11	3.72%	
TWD	0.00	-918,364,634.00	0.00	0.00	-918,364,634.00	-31,062,434.38	-7.55%	
INR	0.00	-273,400,562.00	0.00	0.00	-273,400,562.00	-3,434,556.38	-0.83%	
KRW	0.00	-18,646,061,916.00	0.00	0.00	-18,646,061,916.00	-14,396,249.35	-3.50%	
EGP	0.00	28,303,793.85	0.00	0.00	28,303,793.85	1,407,720.60	0.34%	
Total in Base	31,213,496.42	-1,094,735.21	187,859.16	132,853.65	30,439,474.02	30,439,474.02	7.39%	411,639,963.46

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.

Northern Trust

Exchange Rate is as of 30 Jun 22

**Generated by The Northern Trust on 11 Oct 23*