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New Jersey Division of Investment
Alternative Investments - Common Pension Fund A
As of December 31, 2025

Alternative Investments – Common Pension Fund A December 31, 2025
Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

	Inception Date	Last Valuation Date	Commitment	Amount Contributed[1]	Unfunded Commitment	Current Market Value[2]	Total Distributed[3]	Total Value	Total Value Multiple
Private Equity									
Large Buyout			**818,612,633**	**312,841,876**	**514,678,291**	**330,877,897**	**31,735,598**	**362,613,495**	**1.16**
Bain Capital Fund XIV, L.P.	Jun-25	Sep-25	200,000,000	0	200,000,000	0	0	0	0.00
**CVC Capital Partners IX	Jun-23	Sep-25	293,612,633	88,781,550	207,494,686	89,292,611	7,618,561	96,911,171	1.09
Hellman & Friedman Capital Partners X, L.P.	May-21	Sep-25	125,000,000	132,011,817	8,518,761	126,126,248	23,201,066	149,327,314	1.13
Silver Lake Partners VII, L.P.	Apr-24	Sep-25	100,000,000	34,956,330	54,445,661	45,170,245	45,140	45,215,385	1.29
Vista Equity Partners Fund VIII, L.P.	Oct-23	Sep-25	100,000,000	57,092,179	44,219,183	70,288,794	870,831	71,159,625	1.25
Distressed Debt			**100,000,000**	**5,814,470**	**94,185,530**	**5,814,470**	**0**	**5,814,470**	**1.00**
Strategic Value Special Situation VI	Nov-25	Sep-25	100,000,000	5,814,470	94,185,530	5,814,470	0	5,814,470	1.00
Domestic Midmarket Buyout			**750,000,000**	**298,693,333**	**489,197,486**	**319,961,692**	**50,852,619**	**370,814,310**	**1.24**
American Industrial Partners Capital Fund VIII, L.P.	May-23	Sep-25	150,000,000	86,480,341	70,383,016	95,575,825	6,863,357	102,439,182	1.18
Excellere Capital Fund IV, L.P.	Oct-21	Sep-25	100,000,000	58,364,869	56,558,782	74,607,350	15,065,137	89,672,487	1.54
JLL Partners Fund IX. L.P	Feb-25	Sep-25	200,000,000	0	200,000,000	2,000,893	0	2,000,893	0.00
TPG Rise Climate, L.P.	Apr-22	Sep-25	150,000,000	128,491,360	34,755,688	128,306,957	26,067,362	154,374,319	1.20
Bain Capital Life Sciences Fund IV. L.P.	Aug-24	Sep-25	150,000,000	25,356,763	127,500,000	19,470,668	2,856,763	22,327,431	0.88
Small Midsize Buyout			**250,000,000**	**9,950,727**	**240,049,273**	**5,614,559**	**59,696**	**5,674,255**	**0.57**
Altaris Health Partners VI L.P.	Dec-23	Jun-25	150,000,000	0	150,000,000	0	0	0	0.00
Tenex Capital Partners IV, L.P.	Aug-24	Sep-25	100,000,000	9,950,727	90,049,273	5,614,559	59,696	5,674,255	0.57
Secondaries			**240,000,000**	**60,101,393**	**182,715,096**	**72,946,081**	**2,816,489**	**75,762,570**	**1.26**
Coller International Partners IX-G			240,000,000	60,101,393	182,715,096	72,946,081	2,816,489	75,762,570	1.26
Coller International Partners IX-G, 2 L.P	Dec-25	Sep-25	90,000,000	0	90,000,000	0	0	0	0.00
Coller International Partners IX-G, L.P	Aug-25	Sep-25	150,000,000	60,101,393	92,715,096	72,946,081	2,816,489	75,762,570	1.26
Co Investments			**755,000,000**	**191,578,696**	**681,941,176**	**238,588,812**	**2,129,722**	**240,718,534**	**1.26**
CIP IX-G Strategic Co-Investment			80,000,000	11,639,586	68,360,414	11,639,586	0	11,639,586	1.00
CIP IX-G Strategic Co-Inv Vehicle, LP	*Aug-25*	*Jun-25*	*50,000,000*	*11,639,586*	*38,360,414*	*11,639,586*	*0*	*11,639,586*	*1.00*
CIP IX-G Strategic Co-Investment Vehicle 2, L.P.	*Dec-25*	*Sep-25*	*30,000,000*	*0*	*30,000,000*	*0*	*0*	*0*	*0.00*
NB/NJ Custom Investment Fund IV, L.P.	Dec-25		300,000,000	0	300,000,000	0	0	0	0.00
Vista Co-Invest Fund 2023-4, L.P.	Oct-23	Sep-25	100,000,000	77,291,324	22,714,423	96,533,231	5,747	96,538,978	1.25
SONJ Private Opportunities Fund III, L.P.	May-24	Sep-25	250,000,000	97,643,004	270,871,121	125,878,139	2,082,997	127,961,136	1.31
NJ Tenex Co-Invest Fund 2024-25, L.P.	Aug-24	Sep-25	25,000,000	5,004,782	19,995,218	4,537,856	40,978	4,578,834	0.91
Emerging Managers			**450,000,000**	**120,911,395**	**334,285,219**	**116,284,362**	**5,822,906**	**122,107,268**	**1.01**
Barings NJ Emerging MP	Jul-23	Jun-25	250,000,000	71,538,689	183,657,925	70,205,200	5,196,613	75,401,813	1.05
NJ High Point VC Fund, L.P.	May-23	Sep-25	200,000,000	49,372,706	150,627,294	46,079,162	626,293	46,705,455	0.95
Venture Capital			**650,000,000**	**289,654,323**	**360,345,677**	**336,095,342**	**0**	**336,095,342**	**1.16**
Institutional Venture Partners XVIII, L.P.	Jan-24	Sep-25	100,000,000	50,000,000	50,000,000	55,445,450	0	55,445,450	1.11
Khosla Ventures IX. L.P.	Jul-25	Sep-25	40,000,000	4,480,000	35,520,000	4,422,553	0	4,422,553	0.99
Khosla Ventures Opportunity III. L.P.	Jul-25	Sep-25	40,000,000	5,080,000	34,920,000	5,232,471	0	5,232,471	1.03
Khosla Ventures Seed G. L.P.	Jul-25	Sep-25	20,000,000	2,400,000	17,600,000	2,367,420	0	2,367,420	0.99
Khosla Ventures Seed F, L.P.	May-23	Sep-25	20,000,000	15,000,000	5,000,000	17,633,010	0	17,633,010	1.18
Khosla Ventures VIII, L.P.	May-23	Sep-25	80,000,000	55,280,000	24,720,000	75,658,198	0	75,658,198	1.37
Khosla Ventures Opportunity II, L.P.	May-23	Sep-25	100,000,000	86,900,000	13,100,000	97,454,440	0	97,454,440	1.12
Tiger Iron Garden Fund. L.P.	Feb-24	Sep-25	250,000,000	70,514,323	179,485,677	77,881,800	0	77,881,800	1.10