Prilago. · PDF p.68 Excerpt

Schedules of Investment Expenses (continued)

For the Year Ended June 30, 2024

Schedule of Investment Expenses continued from previous page

Investing activity	MSEP	Judicial Plan	Total
TA Realty Core Property Fund, L.P.	$ 718,687	$ 16,052	$ 734,739
Thomas H. Lee Partners L.P.	2,704,568	60,409	2,764,977
Vista Equity Partners VIII, L.P.	3,059,631	68,339	3,127,970
Voleon Institutional Strategies Fund LP	4,848,839	108,303	4,957,142
Voleon Investors Fund LP	1,243,146	27,767	1,270,913
Warren Equity Partners VI, L.P.	2,874,122	64,196	2,938,318
Total investment management and incentive fees	163,862,182	3,660,003	167,522,185
Other investment fees			
Investment consultant fees			
Egan-Jones Ratings Company	8,804	196	9,000
Meketa Investment Group	284,047	6,338	290,385
NEPC	313,016	6,984	320,000
Verus Advisory, Inc.	262,885	5,865	268,750
Total investment consultant fees	868,752	19,383	888,135
Investment custodial and other fees			
BNY Mellon (custodial)	446,565	9,975	456,540
BNY Mellon (performance calculation)	204,850	4,576	209,426
Total investment custodial and other fees	651,415	14,551	665,966
Internal investment activity expenses	9,965,685	90,114	10,055,799
Total investing activity expenses	$ 175,348,034	$ 3,784,051	$ 179,132,085