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Alternative Assets Manager Performance Detail

Through March 31, 2026

	Vintage Year	Style Sector	Original Commitment	Total Contributions	Total	Distrubutions	Market Value	Total Value Multiple	Net IRR%
Cortland Enhanced Value Fund VI	2023	Non-Core Portfolio	100,000,000	66,666,666		-	67,259,228	1.01	0.0%
EQT Exeter Industrial Value Fund VI, L.P.	2023	Non-Core Portfolio	100,000,000	60,000,000		-	67,003,030	1.12	0.1%
GCM Grosvenor Emerging Manager Separate Account Program	2023	Non-Core Portfolio	30,000,000	9,770,728		1,351,696	8,802,803	1.04	0.0%
Rialto Real Estate Fund V-Debt, LP	2023	Non-Core Portfolio	55,000,000	23,375,000		3,568,771	22,570,243	1.12	0.1%
Waterton Residential Property Venture XV	2023	Non-Core Portfolio	100,000,000	43,148,876		1,241,827	48,136,789	1.14	0.1%
AEW Partners X, LP	2024	Non-Core Portfolio	75,000,000	17,277,222		-	17,288,403	1.00	0.0%
Blackstone Real Estate Partners Europe VII (EURO Vehicle)	2024	Non-Core Portfolio	115,526,802	36,080,383		1,717,753	41,901,506	1.21	0.2%
Related Real Estate Debt Fund IV	2024	Non-Core Portfolio	52,500,000	16,485,230		513,901	18,302,549	1.14	0.1%
Ares US Real Estate Fund XI, L.P.	2025	Non-Core Portfolio	75,000,000	-		-	(76,426)	N/A	N/A
BentallGreenOak Asia (USD) IV, LP	2025	Non-Core Portfolio	70,000,000	7,747,568		1,533,451	4,975,217	0.84	-0.3%
BIG Real Estate Fund III, LP	2025	Non-Core Portfolio	60,000,000	7,640,926		-	7,163,021	0.94	-0.1%
Brookfield Strategic Real Estate Partners V	2025	Non-Core Portfolio	100,000,000	16,860,512		-	18,306,499	1.09	0.1%
Carlyle Realty Partners X	2025	Non-Core Portfolio	75,000,000	2,334,238		138,259	1,188,049	0.57	0.0%
EQT Exeter Europe Logistics Value Fund V	2025	Non-Core Portfolio	103,974,122	-		-	(1,518,067)	N/A	N/A
KKR Real Estate Partners Americas IV	2025	Non-Core Portfolio	100,000,000	(68,975)		-	5,367,072	N/A	N/A
LBA Logistics Value Fund X	2025	Non-Core Portfolio	80,000,000	13,589,618		-	13,039,498	0.96	-0.1%
PCCP Equity X, L.P.	2025	Non-Core Portfolio	75,000,000	20,088,547		-	21,841,525	1.09	0.1%
Starwood Distressed Opportunity Fund XIII	2025	Non-Core Portfolio	75,000,000	-		25,879	891,185	N/A	N/A
Kayne Anderson Real Estate Partners VII	2026	Non-Core Portfolio	100,000,000	60,500,000		-	61,281,219	1.01	0.0%

Information provided by the New York City Retirement Systems Consultants. Interim returns are subject to change and may differ due to differences in accounting and performance methodologies.
Information Classification: Conf