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Alternative Assets Manager Performance Detail

Through September 30, 2024

	Vintage Year (Cash Flow)	Commitments	Contributions	Distributions	Market Value	Investment Multiple	ITD IRR%
One Rock Capital Partners III, L.P.	2021	9,500,000	8,734,892	1,708,267	14,674,531	1.88x	33.9%
Platinum Equity Capital Partners V Co-Investment, L.P.	2021	8,000,000	8,752,355	1,612,253	18,424,275	2.29x	36.1%
Providence Strategic Growth V L.P.	2021	50,000,000	47,241,770	4,926,411	50,083,799	1.16x	11.1%
Reverence Capital Partners V (PE Fund III), L.P.	2021	10,000,000	5,496,803	195,974	7,423,915	1.39x	25.4%
Reverence III Side Car	2021	4,000,000	2,078,597	79,855	3,273,990	1.61x	38.5%
Stellex Capital Partners II	2021	12,000,000	10,367,411	768,895	12,328,937	1.26x	13.1%
The Resolute Fund V, L.P.	2021	16,500,000	15,441,562	944,474	23,286,322	1.57x	21.8%
Vistria Fund IV, L.P.	2021	11,000,000	9,243,787	224,472	10,620,858	1.17x	7.4%
Warburg Pincus Financial Sector II, L.P.	2021	19,500,000	13,210,530	1,534,132	18,365,613	1.51x	22.8%
Apax XI	2022	40,000,000	3,799,027	-	4,155,309	1.09x	NM
EQT X	2022	30,000,000	5,506,004	698,885	4,466,618	0.94x	NM
EQT X Co-Invest	2022	10,000,000	5,807,353	70,608	6,487,128	1.13x	NM
FTV VII	2022	23,831,980	17,852,609	268,743	18,929,731	1.08x	4.9%
FTV VII Co-Invest	2022	5,362,200	3,083,291	-	3,981,874	1.29x	18.5%
Hg Genesis 10	2022	19,377,205	3,786,595	-	4,695,845	1.24x	21.1%
Hg NYC Co-Invest	2022	6,666,667	5,676,636	-	6,695,777	1.18x	16.4%
Hg Saturn 3	2022	13,333,333	7,217,686	-	8,224,469	1.14x	17.4%
KKR European Fund VI (USD)	2022	12,000,000	3,021,421	-	1,416,681	0.47x	NM
Lexington Capital Partners X	2022	30,000,000	12,036,917	663,450	14,299,048	1.24x	NM
Lexington Capital Partners X Co-Invest	2022	20,000,000	6,266,756	-	8,364,718	1.33x	29.0%
Nordic Capital XI	2022	20,561,529	6,756,083	10,999	6,895,748	1.02x	NM
Nordic Capital XI Co-Invest	2022	9,092,272	1,681,945	-	1,854,064	1.10x	NM
Permira VIII	2022	31,942,944	12,371,116	-	13,639,634	1.10x	NM
Platinum Equity Capital Partners VI Co-Invest	2022	11,750,000	2,810,631	-	3,200,159	1.14x	NM
Platinum Equity Capital Partners VI, L.P.	2022	35,250,000	16,903,944	70,075	18,076,967	1.07x	NM
Raine Partners IV	2022	7,333,333	3,151,949	-	3,365,681	1.07x	NM
Thoma Bravo XV	2022	30,000,000	21,395,415	6,500	27,798,291	1.30x	15.0%
Thoma Bravo XV Co-Invest	2022	10,000,000	6,446,572	-	8,291,033	1.29x	14.3%
Welsh, Carson, Anderson & Stowe XIV, L.P.	2022	30,000,000	10,582,219	-	9,427,982	0.89x	NM
Welsh, Carson, Anderson & Stowe XIV, L.P. Side Car	2022	10,000,000	3,367,604	-	3,850,047	1.14x	NM
Apollo Fund X NYC Sidecar Co-Invest, L.P.	2023	10,000,000	3,719,518	532,740	3,589,640	1.11x	NM
Apollo Investment Fund X, L.P.	2023	30,000,000	9,222,530	1,811,872	8,284,222	1.09x	NM
ASF IX B L.P.	2023	16,800,000	2,403,040	208,621	2,888,809	1.29x	NM

Information provided by the New York City Fire Retirement System Consultants