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Alternative Assets Manager Performance Detail

Through September 30, 2024

STATE STREET

	Vintage Year (Cash Flow)	Commitments	Contributions	Distributions	Market Value	Investment Multiple	ITD IRR%
ASF IX B NYC Co-Invest L.P.	2023	25,200,000	5,499,559	81,764	6,684,779	1.23x	NM
Bridgepoint Europe VII	2023	13,846,460	3,386,981	9,604	3,322,488	0.98x	NM
Bridgepoint Europe VII Co-Invest	2023	6,957,801	749,783	-	1,038,882	1.39x	NM
Clayton, Dubilier & Rice Fund XII, L.P.	2023	40,000,000	8,347,802	954,882	9,487,169	1.25x	NM
CVC Capital Partners IX (A), L.P.	2023	42,409,559	-	-	(310,297)	NM	NM
Green Equity Investors IX Co-Invest	2023	10,000,000	4,755,327	-	5,201,124	1.09x	NM
Green Equity Investors IX, L.P.	2023	30,000,000	8,933,206	320,109	9,951,495	1.15x	NM
NYC-NorthBound Emerging Managers Program II, LP	2023	63,250,000	1,836,964	-	1,829,996	NM	NM
Providence Strategic Growth VI, L.P.	2023	50,000,000	-	-	(1,103,120)	NM	NM
The Resolute Fund VI, L.P.	2023	30,000,000	8,119,784	-	8,385,569	1.03x	NM
TRF VI Co-Investment SMA II, L.P.	2023	10,000,000	1,277,955	-	1,258,210	0.98x	NM
Valor Equity Partners VI, L.P.	2023	12,500,000	7,948,652	-	9,120,889	1.15x	NM
Vista Co-Invest Fund 2022-4, L.P.	2023	10,000,000	2,922,962	-	3,750,427	1.28x	NM
Vista Equity Partners Fund VIII, L.P.	2023	30,000,000	8,148,368	85,794	9,503,332	1.18x	NM
BPEA EQT Mid-Market Growth Partnership, SCSp	2024	19,736,842	1,302,178	-	1,294,390	NM	NM
Centerbridge Capital Partners V – N Co-Invest, L.P.	2024	19,800,000	-	-	-	NM	NM
Centerbridge Capital Partners V, L.P.	2024	29,700,000	-	-	-	NM	NM
Clearlake Capital Partners VIII Co-Invest	2024	22,350,000	1,429,937	-	1,650,249	NM	NM
Clearlake Capital Partners VIII, L.P.	2024	52,150,000	-	-	(120,607)	NM	NM
Dover Street XI L.P.	2024	39,500,000	7,957,485	607,848	10,302,264	NM	NM
EQT PCA Co-Invest Platform (No.1) SCSp	2024	20,263,158	6,023,563	-	7,850,174	NM	NM
ICG Strategic Equity Co-Investment Fund V-A LP	2024	29,500,000	5,810,300	-	7,180,014	NM	NM
ICG Strategic Equity Fund V (USD) LP	2024	29,500,000	1,593,000	-	4,521,012	NM	NM
Insight Partners Fund XIII, L.P.	2024	37,500,000	937,500	-	1,034,597	NM	NM
IP XIII CoInvest N, L.P.	2024	12,500,000	-	-	-	NM	NM
NYC Fire - Evergreen Emerging Manager Program	*2024*	*28,950,000*	*2,695,842*	-	*3,505,221*	*NM*	*NM*
PESCF II Co-Investment, L.P.	2024	16,666,666	-	-	-	NM	NM
Platinum Equity Small Cap II	2024	33,333,334	3,181,162	40,425	2,588,412	NM	NM
Sage Equity Investors, L.P.	2024	26,682,200	-	-	-	NM	NM
Sage Equity Investors-N, L.P.	2024	33,277,800	-	-	-	NM	NM
Secondary Overflow Fund V L.P.	2024	39,500,000	9,568,876	-	11,261,613	NM	NM

Information provided by the New York City Fire Retirement System Consultants