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New commitments and liquidity – private equity

(in $ millions) *As of June 30, 2024*

New Investments	Vintage Year	Fund Strategy	Deal Structure	Committed	Funded(1)	Distributed	Market Value	Total Value
Project Maroon	2023	Buyout	PE Secondaries	$5.0	$3.8	$0.0	$3.6	$3.6
Project Golden Eagle - *Follow-On*	2015	Buyout	PE Secondaries	0.7	0.7	0.0	1.4	1.4
Truelink Capital I, L.P.	2024	Buyout	PE Primary	10.0	0.0	0.0	0.0	0.0
Total New Investments				**$15.7**	**$4.5**	**$0.0**	**$5.0**	**$5.0**

Liquidity – Private Equity

FY 2024 – July 2023 to June 2024

- FY 2024 Total Private Equity Gross Distributions: $56 million
- FY 2024 Top Private Equity Gross Distributions
  - StepStone Tactical Growth Fund I, II and III: $18 million
  - Altos Co-Investment: $7 million
  - StepStone Capital Partners III, IV, V: $6 million
  - DN Capital – Global Venture III: $5 million
  - Project Alice: $5 million

(1) Funded includes additional fees and expenses associated with the investment in the underlying partnerships