

New York State Teachers' Retirement System

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Private Equity Commitments and Funding For the Quarter Ended March 31, 2024

Cortec Group Fund VIII, L.P. - An additional commitment of up to \$50.0 million was approved by the Executive Director/CIO on December 14, 2023 and closed on January 19, 2024. Cortec VIII is a small/medium buyout fund focused on control buyouts of growth-oriented business-to-consumer ("B2C") and business-to-business ("B2B") products and services companies serving consumer, healthcare, and other attractive end markets.

A&M Capital Partners III, L.P. – An additional commitment of up to \$50.0 million was approved by the Executive Director/CIO on December 14, 2023 and closed on February 2, 2024. A&M Capital Partners III, L.P. is a turnaround fund focused on control positions in small and middle market companies.

A&M Capital Strategic Investments, L.P. - A commitment of up to \$80.0 million was approved by the Executive Director/CIO on December 14, 2023 and closed on March 1, 2024. A&M Capital Strategic Investments, L.P. is a fund that targets minority coinvestments in small and mid-market buyout transactions alongside other private equity firms.

AMCSI Co-Investment Partnership, L.P. - A commitment of up to \$100.0 million was approved by the Executive Director/CIO on December 14, 2023 and closed on March 1, 2024. AMCSI Co-Investment Partnership, L.P. is a separately managed account managed by the AMCSI team to co-invest alongside AMCSI, A&M Capital Partners Fund III, as well as other non-A&M Capital affiliated private equity funds currently in NYSTRS' portfolio.

Sterling Group Partners VI, L.P. - A commitment of up to \$200.0 million was approved by the Executive Director/CIO on March 28, 2024 and closed on March 29, 2024. Sterling Group Partners Fund VI, L.P. is a middle market buyout fund focused on investing in buyouts of underperforming or undermanaged industrial companies.