



**New York State
Teachers'
Retirement
System**

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Real Estate Debt Commitments and Funding For the Quarter Ended June 30, 2024

Amazon Park of Commerce Direct First Mortgage in West Palm Beach, Florida – A commitment of \$70 million was approved by the Executive Director & CIO on April 9, 2024 and closed on May 17, 2024. The collateral is a 2021 vintage 1,001,226 square foot industrial asset that is 100% leased.

FCP Freddie Mac K-Series Separate Account Upsize – A commitment of \$300 million was approved by the Executive Director & CIO on May 8, 2024 and closed on May 8, 2024. The FCP Freddie Mac K-Series Separate Account focuses on purchasing fixed and floating-rate B-Piece loans in the Freddie Mac K-Series multifamily mortgage securitization program.