



**New York State
Teachers'
Retirement
System**

Private Equity Commitments and Funding For the Quarter Ended June 30, 2024

Monomoy Capital Partners V, L.P. - A commitment of up to \$150.0 million was approved by the Executive Director/CIO on May 14, 2024 and a commitment of \$148.0 million closed on May 16, 2024. Monomoy Capital Partners V, L.P. is a turnaround fund focused on investments primarily in the industrial, distribution, and consumer products sectors in North America.

Phoenix Equity Partners 2022 Fund - A commitment of up to £75.0 million was approved by the Executive Director/CIO on May 28, 2024 and closed on May 29, 2024. Phoenix Equity Partners 2022 Fund is a buyout fund focused on investing in UK-based, lower middle-market businesses with significant growth potential that operate in its target sectors of the UK economy.

Tenex Capital Partners IV, L.P. - A commitment of up to \$150.0 million was approved by the Executive Director/CIO on May 28, 2024 and closed on July 2, 2024. Tenex Capital Partners IV, L.P. is a private equity fund focused on making control investments in operationally underperforming middle-market businesses located primarily in the United States and Canada.

JFL Equity Investors VI, L.P. - A commitment of up to \$150.0 million was approved by the Executive Director/CIO on March 29, 2024 and closed on June 18, 2024. JFL Equity Investors VI, L.P. is a middle market buyout fund focused on investing in buyouts of companies operating in the aerospace, defense, maritime, government and environmental & infrastructure services sectors.

Nautic Partners XI, L.P. - A commitment of up to \$300.0 million was approved by the Executive Director/CIO on May 30, 2024 and closed on June 20, 2024. Nautic Partners XI, L.P. is a middle market buyout fund focused on investing in buyouts and growth/consolidation opportunities of companies operating in the healthcare, industrials, and outsourced services sectors.