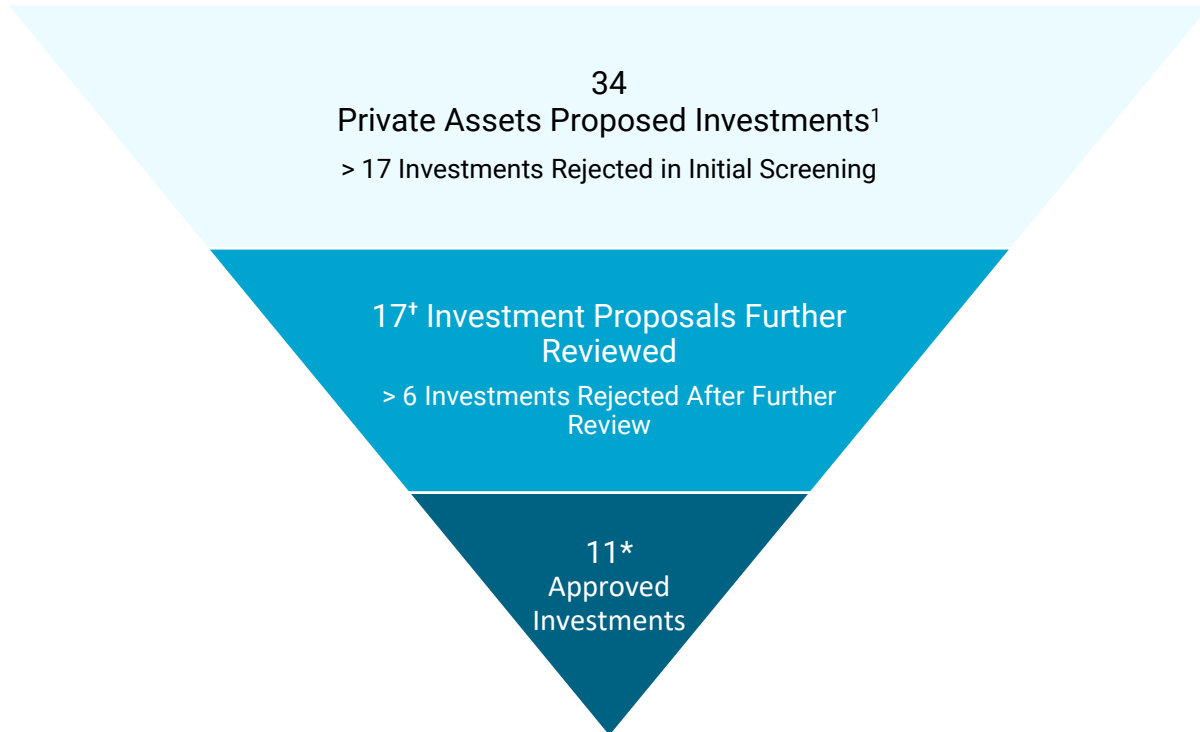


# Private Assets Review Q2 2024

## Private Assets Proposed Investments



<sup>1</sup>Only includes transactions directly associated to private equity ("PE") and real estate ("RE"). Of the 34 private assets proposed deals, 34 are PE (includes 3 infrastructure investments and 11 secondary investments). We had no RE proposed deals for this quarter of reporting. Please note that RE proposed deals driven by Private Assets managers fall under a composite within PE.

<sup>†</sup>Of the 17 investment proposals further reviewed, 1 was canceled by the GP as the proposed deal traded away.

<sup>\*</sup>Of the 11 approved investments, 1 was canceled by the GP as the proposed deal traded away and 1 was rejected from the fund due to SBCERA's disclosure requirements.

Note: This data was prepared using the date of when the proposed investment was approved. There may be a timing difference between this data collection and when the investment is committed.