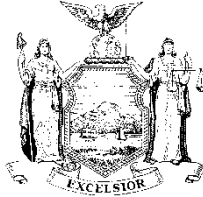


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## **NEW YORK STATE COMMON RETIREMENT FUND**

**Thomas P. DiNapoli**  
**New York State Comptroller**

### **MONTHLY TRANSACTION REPORT**

**June 2013**

#### **Global Equity**

The New York State Common Retirement Fund (CRF) invests with external managers to meet its global equity allocation. CRF also manages a significant share of its domestic public equity holdings internally. This report will include significant purchases or sales of CRF's internally managed index funds (as a result of rebalancing actions), as well as additions and terminations of external managers or addition or removal of assets from an existing manager.

There was no activity in CRF's global equity portfolio in June 2013

#### **Private Equity**

CRF invests in private equity partnerships directly and through separately managed accounts. Significant activity includes new commitments to private equity partnerships, as well as new commitments made through separately managed accounts.

KKR Asian Fund II, L. P. - \$150 million commitment. KKR is an existing relationship for the CRF. No placement agent fees were involved in this transaction. This investment closed on June 28, 2013.

Providence Equity Partners VII, L. P. - \$100 million commitment. Providence is an existing relationship for the CRF. No placement agent fees were involved in this transaction. This investment closed on June 27, 2013.

Warburg Pincus Private Equity XI, L. P. - \$100 million commitment. Warburg is an existing relationship for the CRF. No placement agent fees were involved in this transaction. This investment closed on June 11, 2013.

## **Real Estate**

CRF invests with real estate opportunity funds, affordable housing, mortgages and joint ventures with a property-specific mandate. Significant activity includes new commitments to general partners, investments made through joint ventures and affordable mortgages.

19-23 Front Street, Port Jervis, NY, a 7-unit affordable housing property, under the Buy-Sell Agreement with the Community Preservation Corporation, mortgage of \$447,654.74 was funded. No placement agents were involved in this type of transaction. The mortgage closed on June 7.

317 West First Street, Oswego, NY, a 29-unit affordable housing property, under the Buy-Sell Agreement with the Community Preservation Corporation, mortgage of \$2,746,163.25 was funded. No placement agents were involved in this type of transaction. The mortgage closed on June 28.

## **Absolute Return Strategies**

CRF invests with general partners directly and through funds-of-funds organized as separate accounts for CRF. Significant activity includes new and increased commitments to general partners made directly by CRF, and new and increased commitments through funds-of-funds.

OxAM Quant Fund was provided with an initial \$50 million allocation. Oxford Asset Management is a new relationship for the CRF. No placement agent fees were involved in the investment, which was funded for June 1, 2013.

## **Opportunistic Alternatives**

CRF invests with general partners and investment managers who invest across asset classes on an opportunistic basis or in direct transactions. Significant activity includes new and increased commitments to general partners or transactions made directly by CRF, and new and increased commitments through funds-of-funds.

There was no activity in CRF's opportunistic alternatives portfolio in June 2013.