



Magistrates Retirement Fund of Georgia

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March 1, 2024

The Honorable Brian P. Kemp,
Governor

The Honorable John Carson,
Chairman, House Retirement Committee

The Honorable Rick Williams,
Chairman, Senate Retirement Committee

Gentlemen:

In accordance with the provisions of O.C.G.A. § 47-20-87(f)(5), this letter provides the required annual report on the performance of our alternative investments. As of December 31, 2023, the Trustees have made commitments totaling \$2,000,000 with the Mesirow Private Equity Fund IX, L. P.

Fund Type	Committed	Cash Called	Remaining Uncalled Commitments	Distributions from General Partner	Valuation
Private Equity-Fund of Funds	\$ 2,000,000	-	\$ 2,000,000	-	

On September 8, 2023, \$2,000,000 was committed to Mesirow Private Equity Fund IX, L. P. These committed funds have not been called as of December 31, 2023.

This will also confirm that the aggregate amount of funds invested is within the limitations set forth by law, as specified in O.C.G.A. § 47-20-87(c) and § 47-20-87(d).

In accordance with O.C.G.A. § 47-20-87(f)(5), this report will be posted on the Fund's website.

If you have any questions regarding the Fund's alternative investments or would like to discuss any of the Fund's other investments or operations, please do not hesitate to contact me.

Thank you for your continued support of the Fund and the Magistrate Judges whom we serve.

Sincerely,

Homer Bryson
Executive Director