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CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2024

PRIVATE FUND INVESTMENTS

The Private Fund Investments section of this report includes investments structured as limited liability companies. Hedge Fund investments are included in the Multi Asset and Other section.

NAME	FAIR VALUE
150 WORTH	$ 138,406,967
235 EAST 42ND STREET	121,343
ACTIVANT IV	34,945,765
ADELIS III	12,632,924
ADVENT GPE IX	132,351,111
ADVENT INTERNATIONAL GPE VII L.P.	10,436,493
ADVENT INTERNATIONAL GPE VIII LP	91,415,694
ADVENT INT'L GPE VI	3,596,310
AEROTERM FUND	192,987,926
AG ASIA REALTY FUND V	15,221,631
ALCHEMY SPECIAL OPPORTUNITIES FUND IV L.P.	35,222,502
ALCHEMY SPECIAL OPPORTUNITIES V	3,124,577
ALDRICH CAPITAL PARTNERS II	22,299,165
ALIGN CAPITAL PARTNERS FUND II LP	50,562,119
ALIGN CAPITAL PARTNERS FUND III LP	19,917,240
ALTARIS HEALTH PARTNERS III LP	68,821,081
ALTARIS HEALTH PARTNERS IV LP	40,928,115
AMCAP SEPARATE ACCOUNT I	121,993,924
AMERICAN PACIFIC GROUP FUND I LP	34,929,648
AMERICAN PACIFIC GROUP FUND II LP	7,811,742
AMERICAN SECURITIES FD V	1
AMERICAN SECURITIES PARTNERS VI	58,601,444
AMERICAN SECURITIES PARTNERS VII LP	59,635,409
AMERICAN SECURITIES PARTNERS VIII LP	91,966,674
ANTHOS FUND V	36,925,559
APOLLO EUROPEAN PRINCIPAL FINANCE FUND II	1,985,272
APOLLO EUROPEAN PRINCIPAL FINANCE FUND III L.P.	22,385,144
APOLLO EUROPEAN PRINCIPAL FINANCE FUND LP	173,452
APOLLO INVESTMENT FUND IV L P	18,908
APOLLO INVESTMENT FUND V L.P.	1
APOLLO VI LP	2,555,767
ARBOR DEBT OPPORTUNITIES FUND I LP	8,524,391
ARBOR DEBT OPPORTUNITIES FUND II L.P.	33,011,876
ARBOR INVESTMENTS IV LP	62,187,761
ARBOR INVESTMENTS V L.P.	76,282,016
ARES CORP OPPORTUNITIES III	1
ARES CORPORATE OPPORTUNITIES FUND IV LP	15,146,836
ARES CORPORATE OPPORTUNITIES FUND V LP	96,285,406
ARES CORPORATE OPPORTUNITIES FUND VI L.P.	110,626,045
ARES SPECIAL OPPORTUNITIES FUND II LP	40,955,601