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Schedule of Investment Manager Fees (continued)

For the Year Ended June 30, 2024

	Portfolio Fair Value	Total Fees	Manager Fees	Fund Pass Through Expenses*	Incentive Fees Earned
TA Realty Core Property Fund, L.P.	$ 80,154,094	$ 734,739	$ 598,756	$ 135,983	$ 0
Thomas H. Lee Partners L.P.	59,777,426	2,764,977	1,502,055	1,262,922	0
Vista Equity Partners VIII, L.P.	31,550,162	3,127,970	1,875,000	325,969	927,001
Voleon Institutional Strategies Fund L.P.	80,328,372	4,957,142	1,458,358	443,237	3,055,547
Voleon Investors Fund LP	24,288,231	1,270,913	452,370	142,358	676,185
Warren Equity Partners VI, L.P.	40,064,224	2,938,318	2,576,087	362,231	0
Total alternatives	4,452,941,473	153,367,510	50,087,163	34,638,793	68,641,554
Total fees	$ 7,467,796,679	$167,522,185	$ 62,682,402	$ 36,198,229	$ 68,641,554

* *Fund pass through expenses are administrative expenses charged to the fund and paid by the limited partners (including MOSERS), in addition or in lieu of management fees and incentive fees. These expenses may include, but are not limited to, accounting, audit, legal, and custody expenses directly related to the administration of the underlying fund investments and pass through management fees and incentive fees.*