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PRIVATE EQUITY INVESTMENTS
As of March 31, 2025

Security Description	Date	Committed	Contributed	Cumulative Distributions	Fair Value	Total Value
Kohlberg NY Investors X-B, L.P.	07/02/24	250,000,000	49,821,177	0	59,173,738	59,173,738
Kohlberg Empire State Co-Investment Fund, L.P.	07/02/24	150,000,000	60,000,000	0	71,135,926	71,135,926
KSL Capital Partners III, LP	03/18/11	115,000,000	141,690,798	163,385,445	11,186,513	174,571,958
KSL Capital Partners IV, LP	04/17/15	225,000,000	274,888,801	241,999,216	217,578,491	459,577,707
KSL Capital Partners V, LP	10/22/18	300,000,000	356,090,714	148,556,968	315,870,583	464,427,551
KSL Capital Partners CV II 3, LP	03/29/23	48,341,391	44,550,147	25,055	47,327,466	47,352,521
Levine Leichtman Capital Partners IV, LP	05/22/08	50,000,000	61,247,712	92,387,095	3,956,191	96,343,286
Lexington Capital Partners III, LP*	12/31/98	100,000,000	101,664,599	127,749,152	0	127,749,152
Lexington Capital Partners V, LP	11/05/01	75,000,000	80,655,543	131,267,451	281,234	131,548,685
Lindsay Goldberg IV, LP	06/13/14	250,000,000	222,573,604	354,007,677	88,465,845	442,473,522
Lindsay Goldberg V, LP	06/07/19	300,000,000	255,870,947	97,828,635	272,564,536	370,393,171
Lindsay Goldberg VI, LP	11/26/24	300,000,000	0	0	0	0
Lindsay Goldberg VI Empire Co-Inv. LP	03/11/25	150,000,000	12,186,645	0	14,128,849	14,128,849
M2 NY Pioneer Fund, LP	03/02/11	240,000,000	250,779,400	302,149,804	119,021,651	421,171,455
M2 NY Pioneer II, LP	10/17/17	200,000,000	202,907,044	114,271,774	228,843,465	343,115,239
M2 NY Pioneer III, LP	05/14/21	150,000,000	120,868,029	5,837,174	125,578,340	131,415,514
Madison CV I RUN, LP	05/11/22	20,000,000	27,829,800	12,611,072	27,837,008	40,448,080
Madison Dearborn Capital Partners V, LP*	05/12/06	75,000,000	82,752,869	135,040,550	0	135,040,550
Marble Arch Albany Co-Investment, LP	06/03/22	54,097,917	34,563,096	0	42,016,478	42,016,478
Marble Arch Albany V Co-Investment, LP	11/22/24	54,097,917	0	0	0	0
Mohawk River Fund, LP*	01/20/98	300,000,000	308,238,137	238,534,628	0	238,534,628
Mohawk River Fund II, LP	06/29/00	100,000,000	105,147,348	102,692,778	1,106,257	103,799,035
Mohawk River Fund III, LP	06/21/01	300,000,000	329,790,648	433,934,897	392,899	434,327,796
New Century Holdings XI, LP	12/31/06	80,000,000	80,000,000	20,234,283	40,238,744	60,473,027
New Mountain Partners III, LP	08/30/07	100,000,000	112,258,681	257,540,559	3,906,021	261,446,580
New York Balanced Pool Asia Investors, LP	06/13/11	75,000,000	100,864,627	141,024,187	37,770,472	178,794,659
New York Balanced Pool Asia Investors II, LP	02/24/15	194,067,200	236,918,392	142,054,438	210,949,973	353,004,411
New York Balanced Pool Asia III, LP	10/31/18	200,000,000	209,036,618	61,915,260	202,175,195	264,090,455
New York Balanced Pool Asia Investors IV, LP	09/30/21	210,000,000	74,143,020	1,166,434	73,787,714	74,954,148
New York Co-Investment Pool Asia Investors, LP	06/20/11	125,000,000	158,978,569	176,708,118	43,849,378	220,557,496
New York Co-Investment Pool Asia Investors II, LP	02/24/15	250,000,000	249,696,692	146,819,728	204,148,291	350,968,019
New York Co-Investment Pool Asia III, LP	10/31/18	300,000,000	225,941,193	20,906,132	243,319,280	264,225,412
New York Co-Investment Pool Asia Investors IV, LP	11/03/21	190,000,000	35,168,869	472,692	47,631,489	48,104,181
New York Credit SBIC Fund, LP	05/06/14	50,000,000	28,252,432	84,826,546	3,154,479	87,981,025
New York Credit SBIC Fund II, LP	06/09/22	50,000,000	17,261,058	108,105	16,350,703	16,458,808
New York Legacy Emerging Fund, LP	12/22/04	462,920,625	511,853,767	662,465,846	22,062,894	684,528,740
New York Legacy Venture Capital Fund, LP	10/05/04	502,500,000	511,710,267	715,175,571	229,039,718	944,215,289
Nordic Capital Fund VIII, LP	12/19/13	108,195,835	154,086,464	198,197,918	39,468,698	237,666,616
New York Credit Co-Investment Fund, LP	04/28/14	50,000,000	54,901,357	80,923,937	6,920,932	87,844,869
NY Credit Co-Investment Fund II, LP	05/12/16	200,000,000	211,048,614	177,682,035	72,175,785	249,857,820
NY Credit Co-Investment Fund III, LP	12/09/20	100,000,000	49,551,239	19,161,078	35,338,841	54,499,919
NYSCRF NB Co-Investment Fund, LLC	09/01/15	800,000,000	781,099,716	981,613,496	621,145,633	1,602,759,129
NYSCRF NB Co-Investment Fund II, LLC	02/20/20	2,000,000,000	1,876,422,988	216,026,925	2,120,508,975	2,336,535,900
NYSCRF NB Co-Investment Fund III, LLC	11/27/24	500,000,000	61,972,914	0	61,972,914	61,972,914
NYSCRF Pioneer Co-Investment Fund, LP	12/11/12	250,000,000	267,667,693	374,454,490	163,909,221	538,363,711
NYSCRF Pioneer Co-Investment Fund II, LP	05/08/20	250,000,000	115,201,812	757,720	141,786,866	142,544,586
NYSCRF Pioneer Partnership Fund A, LP	01/21/09	200,000,000	215,015,216	325,562,892	53,537,036	379,099,928
NYSCRF Pioneer Partnership Fund A-II, LP	12/31/14	300,000,000	258,503,323	109,466,854	313,974,695	423,441,549
NYSCRF Pioneer Partnership Fund B, LP	01/21/09	100,000,000	91,347,648	95,208,105	10,264,716	105,472,821
NYSCRF Pioneer Partnership Fund III, LP	12/27/19	150,000,000	61,747,500	0	68,223,208	68,223,208
NYSCRF Transition Annex Fund, LP	08/09/19	400,000,000	171,000,000	28,759,500	207,232,325	235,991,825
Oaktree Opportunities Fund VIII, LP	10/27/10	100,000,000	100,992,877	145,645,959	322,098	145,968,057
Oaktree Opportunities Fund VIIIb, LP	10/07/10	100,000,000	100,000,000	162,737,074	4,891,086	167,628,160
Oaktree Opportunities Fund, Xb, LP	02/14/17	500,000,000	375,027,880	168,307,617	464,427,023	632,734,640
One Rock Capital Partners IV, L.P.	06/06/24	125,000,000	0	0	0	0
One Rock Emerald Fund, L.P.	06/06/24	50,000,000	0	0	0	0
ORCP IV Delaware Co-Investor 2, LP.	06/06/24	75,000,000	35,091,060	0	42,504,010	42,504,010
Paladin (NY), LP*	05/04/04	45,000,000	41,835,585	67,684,676	0	67,684,676
Palladium Equity Partners IV, LP	01/16/13	100,000,000	142,554,737	126,505,512	112,498,604	239,004,116
Palladium Equity Partners V, LP	06/30/17	150,000,000	135,607,651	87,467,818	135,978,545	223,446,363
Patria-Brazilian Private Equity Fund IV, LP	08/15/11	75,000,000	82,417,695	12,877,602	48,494,195	61,371,797
PEG Pooled Venture Capital Institutional Investors II, LLC	08/23/00	288,000,000	327,657,597	455,565,944	11,334,463	466,900,407
PEG Pooled Venture Capital Institutional Investors III, LLC	06/27/06	98,800,000	113,589,122	163,699,574	21,216,425	184,915,999
Performance Venture Capital, LP	06/21/06	40,000,000	47,286,091	74,471,494	6,383,631	80,855,125
Performance Venture Capital II, LP	03/26/08	75,000,000	91,827,594	180,703,064	28,372,466	209,075,530