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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
GRAPHITE CAPITAL PARTNERS VII-A	2,308,524
GRAPHITE CAPITAL PARTNERS VII-C	2,871,585
GREAT RANGE CAPITAL FUND II L.P.	44,003,693
GREAT RANGE CAPITAL FUND III	5,692,507
GREEN EQUITY INVESTORS IX L.P.	82,509,480
GREEN EQUITY INVESTORS V L P	371,909
GREEN EQUITY INVESTORS VI LP	95,534,037
GREEN EQUITY INVESTORS VII LP	67,570,506
GREEN EQUITY INVESTORS VIII L.P.	303,437,430
GSO CAPITAL OPPORTUNITIES FUND II LP	2,740,275
GSO CAPITAL OPPORTUNITIES FUND III LP	22,571,858
GSO COF IV CO-INVESTMENT FUND LP	74,614,186
GSO ENERGY SELECT OPPORTUNITIES FUND II LP	5,109,102
GSO EUROPE SENIOR DEBT FUND LP	7,287,673
GSO EUROPEAN SENIOR DEBT FUND II	30,680,863
GTCR FUND XII LP	122,188,603
GTCR FUND XIII	115,652,877
GTCR FUND XIV	17,301,828
GTCR STRATEGIC GROWTH FUND I	22,004,750
GTCR XI LP	76,646,953
HARBOR BEACH	163,820,153
HARVEST PARTNERS STRUCTURED CAPITAL FUND II	68,605,889
HARVEST PARTNERS STRUCTURED CAPITAL FUND LP	14,614,169
HARVEST PARTNERS VII LP	49,565,404
HARVEST PARTNERS VIII LP	72,243,645
HARVEST STRUCTURED CAPITAL FUND III	39,260,922
HEDOSOPHIA IV	42,060,200
HEDOSOPHIA V	49,647,616
HEITMAN CO-INVESTMENT II II	62,828,060
HEITMAN CREDIT CO-INVESTMENT I	92,420,750
HEITMAN CREDIT FUND	119,780,771
HEITMAN DEBT SEPARATE ACCOUNT VII	34,115,698
HEITMAN DEBT SEPARATE ACCOUNT VIII	94,339,614
HEITMAN REAL ESTATE DEBT PARTNERS II	101,258,439
HEITMAN REAL ESTATE DEBT PARTNERS III	9,615,385
HEITMAN STORAGE CO-INVEST	183,375,768
HEITMAN STORAGE CO-INVEST II	97,125,843
HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP	224,113,854
HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII LP	142,540,862
HELLMAN & FRIEDMAN CAPITAL PARTNERS X LP	322,098,662