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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
HELLMAN & FRIEDMAN VII LP	13,420,566
HG CAPITAL 7 LP	3,208,875
HG GENESIS 10 A LP	16,515,053
HG GENESIS 9	47,041,687
HG MERCURY 4 A LP	6,364,149
HG SATURN 2	27,971,051
HG SATURN 3 A L.P	46,451,680
HG TITAN I	8,846,649
HGCAPITAL 8 L.P.	50,090,581
HIGH STREET REAL ESTATE FUND VI	144,570,746
HIGH STREET REAL ESTATE FUND VII	120,154,935
HIGH STREET REAL ESTATE FUND VIII	38,559,425
HIGH STREET VI CO-INVESTMENT I	53,362,145
HIGH STREET VII CO-INVESTMENT	32,901,776
HUDSON SINGLE-FAMILY RENTAL FUND	183,755,048
HUGHES & COMPANY I	17,207,447
INFLEXION BUYOUT FUND IV L.P.	18,366,982
INFLEXION BUYOUT FUND V L.P.	75,170,154
INFLEXION ENTERPRISE FUND IV LP	10,199,735
INFLEXION ENTERPRISE FUND V	18,515,781
INFLEXION ENTERPRISE VI	(470,029)
INFLEXION PARTNERS CAPITAL FUND I	8,764,393
INFLEXION PARTNERSHIP CAPITAL FUND II	43,298,588
INFLEXION PARTNERSHIP CAPITAL III	2,710,563
INSIGHT EQUITY II LP	8,513,673
INSIGHT EQUITY MEZZANINE I LP	3,115,169
INSIGHT PARTNERS XII BUYOUT ANNEX FUND L.P.	41,224,256
INSIGHT PARTNERS XII LP	55,445,299
INVESTINDUSTRIAL VII LP	84,135,443
JADE EQUITY INVESTORS II L.P	12,436,764
JADE EQUITY INVESTORS LP	65,588,211
JMI EQUITY FUND VII LP	2,728
JMI EQUITY FUND VIII LP	27,872,961
JMI EQUITY FUND X	74,652,623
JMI EQUITY FUND XI LP	32,272,282
JMI EQUITY IX L.P.	62,384,682
JPMCB MGT STRATEGIC PROPERTY FD	5,398,964
KLH CAPITAL FUND IV L.P.	23,045,281
KLH CAPITAL FUND V L.P.	8,407,651
KOHLBERG INVESTORS IX L.P	203,478,500