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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 |