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STATE OF NEW YORK
OFFICE OF THE STATE COMPTRROLLER

NEW YORK STATE COMMON RETIREMENT FUND

Thomas P. DiNapoli
New York State Comptroller

MONTHLY TRANSACTION REPORT

April 2026

Public Equities

The New York State Common Retirement Fund (CRF) manages assets internally through passive investment strategies and invests with external managers to meet its public equities allocation. This report will include additions and terminations of external managers and the funding of internally managed accounts as approved by the Comptroller.

There was no activity in the CRF's public equities portfolio for April 2026.

Private Equity

The CRF invests in private equity partnerships directly and through separately managed accounts. Significant activity includes new commitments to private equity partnerships, as well as new commitments made through separately managed accounts.

Main Capital IX Feeder (A) C.V. – Main Capital Partners – € 150 million

Main Capital IX will seek investments in B2B enterprise software and SaaS businesses across a variety of subsectors. Investments will primarily be made in Western Europe and the Nordic region. The funding of capital calls will come from cash. Main Capital Management is a new relationship for the CRF. In accordance with the policy of the Office of the State Comptroller, no placement agents were used in connection with the Fund's investment. This investment closed on April 17, 2026.

Main Foundation III Feeder (A) C.V. – Main Capital Partners – € 50 million

Main Foundation III will seek investments in B2B enterprise software and SaaS businesses across a variety of subsectors. Investments will primarily be made in Western Europe and the Nordic region. The funding of capital calls will come from cash. Main Capital Management is a new relationship for the CRF. In accordance with the policy of the Office of the State Comptroller, no

placement agents were used in connection with the Fund's investment. This investment closed on April 17, 2026.

Fixed Income

The CRF fixed income portfolio is primarily managed internally. The CRF also adds fixed income external managers to gain access to markets that are not traded internally. This report will include additions and terminations of external managers or addition or removal of assets from an existing manager.

There was no external manager activity in the CRF's fixed income portfolio for April 2026.

Real Estate

The CRF invests with real estate opportunity funds, affordable housing, mortgages and joint ventures with a property-specific mandate. Significant activity includes new commitments to general partners, investments made through joint ventures and affordable mortgages.

There was no activity in the CRF's real estate portfolio for April 2026.

Credit

The CRF invests with general partners directly and through fund-of-funds organized as separate accounts for the CRF. Significant activity includes new and increased commitments to general partners made directly by the CRF, and new and increased commitments through fund-of-funds.

There was no activity in the CRF's credit portfolio for April 2026.

Opportunistic/Absolute Return Strategies

The CRF invests with general partners and investment managers who invest across asset classes on an opportunistic basis or in direct transactions. Significant activity includes new and increased commitments to general partners or transactions made directly by the CRF, and new and increased commitments through fund-of-funds.

There was no activity in the CRF's opportunistic/absolute return strategies portfolio for April 2026.

Real Assets

The CRF invests with external managers to meet its real asset allocation. This report will include new and increased allocations to external managers, terminations, and reductions from existing managers.

There was no activity in the CRF's real assets portfolio for April 2026.

Emerging Manager Program

The Emerging Manager Program of the CRF was established to invest in newer, smaller, and diverse investment management firms. Significant activity includes new and increased commitments to emerging managers or transactions made directly by the CRF, and new and increased commitments through emerging manager fund-of-funds.

There was no activity in the CRF's emerging managers portfolio for April 2026.