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NEW YORK STATE COMMON RETIREMENT FUND
Thomas P. DiNapoli
New York State Comptroller

MONTHLY TRANSACTION REPORT
July 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.

Northern Trust Asset Management Emerging Markets Index – Northern Trust Asset Management – $200 million
The Northern Trust Asset Management Emerging Markets Index Fund is externally managed in a commingled account by Northern Trust. The account was funded with cash. Northern Trust 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. The investment funded on July 31, 2026.

Private Equity

MCP Co-Investment Fund 2026 I C.V. – Main Capital Management – €40 million
MCP Co-Investment Fund 2026 I C.V. will invest alongside Main Capital IX Feeder (A) C.V., which was a new relationship for the CRF. Investments will primarily be made in Western Europe and the Nordic region. The funding of capital calls will come from cash. 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 July 7, 2026.

Awani Capital Fund, L.P. – Awani Capital – $75 million
Awani Capital Fund will target investments in business services and industrial companies. Investments will primarily be made in North America. The funding of capital calls will come from cash. Awani 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 July 9, 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 July 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.

BIG Real Estate Fund III, L.P. – Basis Investment Group – $150 million
BIG Real Estate Fund III is a real estate fund that will invest in debt strategies diversified across U.S. markets and property types. The funding of capital calls will come from cash. Basis Investment Group is an existing 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 July 1, 2026.

BIG Venture III, L.P. – Basis Investment Group – $50 million
BIG Venture III will invest additional capital alongside BIG Real Estate Fund III, L.P. transactions that have a focus on affordable housing. The funding of capital calls will come from cash. Basis Investment Group is an existing 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 July 1, 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 July 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.

General Catalyst Group XIII, L.P. – General Catalyst – $60 million – additional commitment
General Catalyst Group XIII is a multi-stage venture strategy targeting investments in technology companies. General Catalyst is an existing 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 July 24, 2026.

GC Creation Fund III, L.P. – General Catalyst – $40 million – additional commitment
GC Creation Fund III is a multi-stage venture strategy targeting investments in technology companies. General Catalyst is an existing 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 July 24, 2026.

Excelsior Beyond CIV L.P. – Arctos Partners, L.P. – $250 million
Excelsior Beyond CIV L.P. is a fund of one that will hold a minority stake in a general partner. The funding of capital calls will come from cash. Arctos Partners, L.P. 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 July 17, 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 July 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 July 2026.