Fund	Dis- investment*	Investment*	Timing	Method	Primary Driver	Source of Funding
			Over a two year period to			<u> </u>
LGIM - WORLD	150		March 2023	Automatic	ESG	
			Over a two year period			
LGIM -RAFI	55		from Summer 2021	Automatic	ESG	
		475	Over a two year period to	<b>A</b>	500	LGIM World &
LGIM - Future Worlds		175	March 2023	Automatic	ESG	RAFI
LCIV Sustainable Fauity		20	Donding	Manual	FCC	LGIM World &
LCIV - Sustainable Equity		30	Pending	Manual	ESG	RAFI (?)
Barings - Special Credit		1	Expect by end of January 2023	Manual - when called	Strategy	Cook
Barings - Special Credit		4			Strategy	Casii
Adams Street - Private Eq		58	Expect by end of January 2024	months	Strategy	Cash
Adams Street - Frivate Eq		30	Expect by end of January		Strategy	Casii
LCIV - Renewable Inf		28	2024	called	Strategy	Cash
LCIV - MAC		30	Pending	Manual	Strategy	
LOIV - WAG		30	Expect by end of January	Manual	Offatogy	Oddii
LCIV - Private debt		25	2024	Manual	Strategy	Cash
Low Tilled dost		20	2021	Manaai	Chalogy	Schroders Corp
LCIV - Global ESG Bond		60	Pending	Manual	ESG	Bonds
Schroder - Corp Bonds	60		Pending	Manual	ESG	
Total	265	410				
Shortfall (disinvestments less		-				
investments)		_	145			
Cash at bank			103			
Balance (i.e. unfunded						
transitions)		-	42			