

Fund	Dis-investment*	Investment*	Timing	Method	Primary Driver	Source of Funding
Schroders Corporate Bonds*	227		Nov-Dec 2023	Manual	Strategy	
LCIV Buy-and-Maintain*		227	Nov-Dec 2023	Manual	Strategy	Schroders Corporate Bonds
Barings - Special Credit		3	Expect by end of January 2023	Manual - when called	Strategy	Cash
Adams Street - Private Eq		44	Expect by end of January 2024	Over next 18-months	Strategy	Cash
LCIV - Renewable Inf		23	Expect by end of January 2024	Manual - when called	Strategy	Cash
LCIV - Private debt		20	Expect by end of January 2024	Manual	Strategy	Cash
Total	-	90				
Shortfall (disinvestments less investments)						- 90
Cash at bank						80
Balance (i.e. unfunded transitions)						-9.59
*Pending Committee Approval						