

Fund	Dis-investment*	Investment*	Timing	Method	Primary Driver	Source of Funding
Schroders Corporate Bonds*	152		Occuring in January 2024	Manual	Strategy	
LCIV Buy-and-Maintain*		152	Occuring in January 2024	Manual	Strategy	Schroders Corporate Bonds
Adams Street - Private Eq		37	Expect by end of 2024	Over next 18-months Manual - when	Strategy	Cash
LCIV - Renewable Inf		23	Expect by end of 2024	called	Strategy	Cash
LCIV - Private debt		20	Expect by end of 2024	Manual	Strategy	Cash
Total	-	80				
Shortfall (disinvestments less investments)			-	80		
Cash at bank				84		
Balance (i.e. unfunded transitions)				4		
*Pending Committee Approval						