

Fund	Dis-investment*	Investment*	Timing	Method	Primary Driver	Source of Funding
Adams Street - Private Eq		37	Expect by end of 2024	Over next 18-months	Strategy	Cash
LCIV - Renewable Inf		21	Expect by end of 2024	Manual - when called	Strategy	Cash
LCIV - Private debt		20	Expect by end of 2024	Manual	Strategy	Cash
<b>Total</b>	-	<b>78</b>				
Shortfall (disinvestments less investments)			- 78			
Cash at bank			104			
Balance (i.e. unfunded transitions)			26			
*Pending Committee Approval						