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NOTE 5 – DEPOSITS AND INVESTMENTS – (Continued)

	Fair Value (1)	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Firefighters' Retirement System :				
Private Debt Funds - Deerpath Evergreen (US), LP	$ 1,378,250	7,651,449	N/A - Right to redemption on the last day of year following the third anniversary of admission to the partnership	Irrevocable written notice no later than September 30th of applicable calendar year
Emerging Markets Funds - ABS Emerging Markets Strategic Portfolio	10,537,347	None	Monthly	60 days notice
Real Estate Funds - Bloomfield Capital FD V, LLC Series A	488,384	None	N/A	N/A
Real Estate Funds - Bloomfield Capital FD V, LLC Series B	3,939,518	None	N/A	N/A
Real Estate Funds - Bloomfield Capital FD V, LLC Series C	1,844,991	8,000,000	N/A	N/A
Real Estate Funds - Terracap Partners IV LP	1,148,981	None	N/A	N/A
Real Estate Funds - Terracap Partners V LP	1,886,158	None	N/A	N/A
Real Estate Funds - Virtus Real Estate Capital IV, LP	2,977,058	2,938,191	N/A	N/A
Infrastructure Funds - IFM Global Infrastructure (US), LP Class A	10,451,351	None	Typically at beginning of quarter after which the 90-day notice expires	90 days notice
Infrastructure Funds - Brookfield Super-Core Infrastructure Partners	10,338,596	None	N/A - 3-year lock-up period from when capital is first called and then quarterly	90 days notice after 3 year lock-up period is complete
Fixed Income Funds - NIS Core Fixed Income QP Fund	10,897,767	None	Valuation date - typically the 1st business day of the month, or in certain circumstances, the 15th of each month	3 days written notice
Fixed Income Funds - NIS Preferred Stock QP Fund II	840,199	None	Valuation date - typically the 1st business day of the month, or in certain circumstances, the 15th of each month	3 days written notice
Fixed Income Funds - NIS Total Absolute Return QP Fund	1,007,673	None	Valuation date - typically the 1st business day of the month, or in certain circumstances, the 15th of each month	3 days written notice
Fixed Income Funds - NIS High Yield QP Fund	541,872	None	Valuation date - typically the 1st business day of the month, or in certain circumstances, the 15th of each month	3 days written notice
Total Firefighters' Retirement System Investments measured at the NAV	$ 58,278,145			
Police Officers' Retirement System :				
Real Estate Funds - UBS Trumbull Property Fund	$ 26,473,174	None	Quarterly	60 days written notice
Total Police Officers' Retirement System Investments measured at the NAV	$ 26,473,174			
Total Investments Measured at the NAV	$ 243,137,201			

(1) The private debt funds invest internationally in asset-based loans as well as direct lending to lower middle market companies. The emerging markets funds are commingled funds that invest primarily in international emerging market companies. The international markets funds are commingled funds that invest primarily in foreign small/mid blend and large growth equity. The real estate funds invest primarily in U.S. commercial real estate. The infrastructure funds invest primarily in global infrastructure. The private equity funds invest primarily in equity and equity-related securities ("co-investments") with significant equity appreciation potential. The core fixed income funds are commingled funds that invest primarily in fixed income instruments.The fair values of the investments in these types has been determined using the NAV per share (or its equivalent) of the Plan's ownership interest in partners' capital.Certain investments at NAV can not be redeemed with the funds. Distributions from each fund will be received as the underlying investments of the funds are liquidated.