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SCHEDULE OF INVESTMENT RESULTS (CONCLUDED)

Gainesville Property [2]	$ 1	$ 1	0.00%	$ 7,382	0.00%	15.64%	3.66%
AEW Partners Fund VIII	$ 2,142,663	$ 1,055,891	6.48%	$ 25,496	6.48%	5.50%	34.85%
GreenOak US III	$ 9,674,711	$ 8,783,238	-17.39%	$ 29,682	-17.39%	-13.70%	-6.43%
Artemis Real Estate IV	$ 7,526,114	$ 11,868,693	11.21%	$ 300,000	11.21%	4.17%	N/A
Timber	$ 767,033	$ 572,462	-25.37%	$ 3,574	-25.37%	-17.91%	8.19%
Domain Environmental Investments II	$ 767,033	$ 572,462	-25.37%	$ 3,574	-25.37%	-17.61%	-15.55%
Other	$ 10,512,197	$ 13,475,405	4.21%	$ -	4.21%	4.77%	3.12%
Cash	$ 10,512,197	$ 13,475,405	4.21%	$ -	4.21%	4.77%	3.12%

**All fees reported on cash basis accounting.*

**Calculated using time-weighted rate of return based on market rate of return.*

**Due to rounding, numbers presented may not add up precisely to totals provided.*

[1] *Investment was liquidated in 2025.*

[2] *APRS liquidated the majority position in this asset in 2023. The remaining position is carried for accounting purposes only.*

**Information provided in accordance with Texas Government Code Sec. 802.103(a)(3). Also, see pages 66, 80 and 84.*