Prilago. · PDF p.116 Excerpt

NOTE 5 – DEPOSITS AND INVESTMENTS – (Continued)

Investments in Entities that Calculate Net Asset Value per Share

The Plans holds shares or interests in investment companies where the fair value of the investments are measured on a recurring basis using NAV per share (or its equivalent) of the investment companies as a practical expedient.

The valuation method for investments measured at NAV per share (or its equivalent) is presented on the following table:

	Fair Value (1)	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Employees' Retirement System :				
Real Estate Funds - UBS Trumbull Property Fund	$ 21,029,844	None	Quarterly	60 days written notice
Real Estate Funds - TA Realty Core Property Fund	12,815,497	None	Quarterly	45 calendar days notice
Private Credit Funds - Schroders Focus II Fund	$ 6,474,964	1,024,865	N/A	N/A
Emerging Markets Funds - William Blair Collective Investment Trust	25,326,439	None	Daily	T-1 notice
Real Estate Funds - Boyd Watterson GSA Fund	12,792,867	None	Quarterly	60 days notice
International Markets Funds - Schroders International Alpha Trust	47,720,508	None	Daily	5 days written notice for amounts in excess of 20% of account balance
International Markets Funds - Barings International Small Cap Equity Collective Investment Trust	12,161,370	None	Daily	Trade ticket with 5 business days notice
Private Equity Funds - Mesirow Fund VIII-A	7,981,060	5,062,500	N/A	N/A
Private Equity Funds - Mesirow Fund VIII-B	12,083,333	1,287,500	N/A	N/A
Total Empoyees' Retirement System Investments measured at the NAV	$ 158,385,882			