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Largest Alternative Investment Holdings
June 30, 2025

	Description	Fair Value
1)	Entrust Magnolia Partners, L.P. - Class A	$ 288,572,507
2)	Brookfield Capital Partners Fund V, L.P.	$ 137,194,262
3)	Vista Equity Partners Fund VII, L.P.	$ 133,513,553
4)	Insight Partners XI, L.P.	$ 127,889,667
5)	Warburg Pincus Global Growth, L.P.	$ 121,653,809
6)	Siguler Guff Pelican Global Emerging Markets	$ 120,048,371
7)	Cerberus Institutional Partners VI, L.P.	$ 112,815,866
8)	Altas Partners Holdings II, L.P.	$ 110,491,326
9)	Baring Private Equity Asia Fund VIII, L.P.	$ 105,443,510
10)	Bernhard Capital Partners Fund II-A, LP.	$ 102,577,401

Largest Louisiana Holdings
June 30, 2025

	Company	Fair Value
1)	Venture Global LNG	$ 97,466,061
2)	Delta Utilities	$ 77,497,103
3)	United Utility Services, LP	$ 29,293,860
4)	Lemoine Services Holdings, LP	$ 28,917,921
5)	United Weld Holdings, LP	$ 17,958,325
6)	Brown & Root Industrial Services, LLC	$ 15,107,458
7)	Gray Surety	$ 12,412,108
8)	Allied Power	$ 11,383,125
9)	National Water Infrastructure	$ 10,154,717
10)	GHC Architects	$ 3,679,381

LASERS supports Louisiana by investing in companies that impact local economies. For the fiscal year ended June 30, 2025, LASERS invested approximately $2.1 billion in companies with business in Louisiana. The above table illustrates the top ten companies headquartered in Louisiana in which LASERS invests.