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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.