

City of Bristol Employee Pension Plan

9/30/2023

| <u>Manager</u>  | <u>Commitment</u>    | <u>Capital called</u> | <u>Capital Distributed</u> |
|---|----------------------|-----------------------|----------------------------|
| Arsenal Growth Equity IV, LP(\$35 mill)                   | \$35,000,000         | \$11,158,114          | \$0                        |
| Arsenal III, LP(\$15 mill)                                | \$15,000,000         | \$13,840,515          | \$0                        |
| Corrum Real Assets  | \$10,000,000         | \$7,584,999           | \$5,157,505                |
| Entrust Blue Ocean Fund II, LP (\$30 mill)                | \$17,000,000         | \$17,620,979          | \$1,929,249                |
| Entrust Blue Ocean Fund, LP(\$17 million)                 | \$30,000,000         | \$0                   | \$0                        |
| EnTrust Structured Income Fund                            | \$19,000,000         | \$19,000,000          | \$18,221,413               |
| EnTrust Structured Income II-A                            | \$35,000,000         | \$35,000,000          | \$24,900,905               |
| Golub Capital BDC 4, Inc.(\$22 million)                   | \$22,000,000         | \$3,410,000           | \$132,518                  |
| Greywolf Containership Opps II, LP(\$6 million)           | \$6,000,000          | \$4,786,674           | \$50,707                   |
| Greywolf Distressed Opp Fund, LP(\$17 million)            | \$17,000,000         | \$17,000,000          | \$2,958,666                |
| Greywolf Opportunities Offshore Fund II, LP(\$24 million) | \$24,000,000         | \$10,800,000          | \$0                        |
| Heitman Value Partners III, LP(\$7 million)               | \$7,000,000          | \$6,597,873           | \$9,620,869                |
| Invesco Mortgage Recovery Fund II, LP(\$10 million)       | \$10,000,000         | \$7,584,452           | \$9,034,495                |
| Invesco Realty (\$10 million)                             | \$10,000,000         | \$9,712,953           | \$13,471,513               |
| Lone Star (\$10 million)                                  | \$9,000,000          | \$8,971,010           | \$13,689,317               |
| Longford Capital 1  | \$15,000,000         | \$14,539,150          | \$12,549,092               |
| Longford Capital 2  | \$30,000,000         | \$25,419,647          | \$14,130,325               |
| Longford Capital 3  | \$30,000,000         | \$12,641,410          | \$5,562,603                |
| Silver Point Specialty Credit Fund III, LP                | \$22,000,000         | \$4,408,715           | \$0                        |
| Zephyr Peacock India Fund III Limited (\$5 million)       | \$5,000,000          | \$4,625,462           | \$2,343,364                |
| Zephyr Peacock India Growth Fund US, LP(\$6 million)      | \$6,000,000          | \$2,752,884           | \$0                        |
| <i>Total</i>  | <i>\$374,000,000</i> | <i>\$237,454,837</i>  | <i>\$133,752,541</i>       |