

***New Folder***

30 Jun 23

**TEESSIDE PENSION FUND**

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## ◆ Asset Detail - Customizable

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Equities</b>					
<b>Common stock</b>					
<b>Australia</b>					
Common Stock FINEXIA FINL GROUP NPV SEDOL : BMY4539	0.00 AUD	85.000	0.000	0.24500000	10.910
Common Stock YOUNG AUSTRALIAN MINES LTD SEDOL : 6741626	0.00 AUD	225,391.000	287,505.650	0.06900000	8,142.660
<b>Total Australia</b>	<b>0.00</b>	<b>225,476.000</b>	<b>287,505.650</b>		<b>8,153.570</b>
<b>Europe Region</b>					
Common Stock ACIF INFRASTRUCTURE FUND LP CUSIP : 9936FC996	0.00 EUR	26,020,381.460	23,118,673.140	0.74175340	16,562,765.370
<b>Total Europe Region</b>	<b>0.00</b>	<b>26,020,381.460</b>	<b>23,118,673.140</b>		<b>16,562,765.370</b>
<b>Guernsey, Channel Islands</b>					
Common Stock AMEDEO AIR FOUR PL ORD NPV SEDOL : BNDVLS5	0.00 GBP	4,666,665.000	3,907,776.010	0.47800000	2,230,665.870
<b>Total Guernsey, Channel Islands</b>	<b>0.00</b>	<b>4,666,665.000</b>	<b>3,907,776.010</b>		<b>2,230,665.870</b>
<b>United Kingdom</b>					
Common Stock AFREN ORD GBP0.01 SEDOL : B067275	0.00 GBP	1,000,000.000	1,089,449.060	0.01785000	17,850.000
Common Stock CARILLION ORD GBP0.50 SEDOL : 0736554	0.00 GBP	436,400.000	0.000	0.14200000	61,968.800
Common Stock NEW WORLD RESOURCE ORD EUR0.0004 A SEDOL : B42CTW6	0.00 GBP	250,000.000	1,294,544.760	0.00150000	375.000
<b>Total United Kingdom</b>	<b>0.00</b>	<b>1,686,400.000</b>	<b>2,383,993.820</b>		<b>80,193.800</b>
<b>Total Common stock</b>	<b>0.00</b>	<b>32,598,922.460</b>	<b>29,697,948.620</b>		<b>18,881,778.610</b>
<b>Funds - common stock</b>					
<b>Guernsey, Channel Islands</b>					
Funds - Common Stock VISTRA FD SERVICES DARWIN LEISURE DEV D GBP SEDOL : BD41T35	0.00 GBP	15,000,000.000	15,000,000.000	1.30450000	19,567,500.000
<b>Total Guernsey, Channel Islands</b>	<b>0.00</b>	<b>15,000,000.000</b>	<b>15,000,000.000</b>		<b>19,567,500.000</b>
<b>United Kingdom</b>					
Funds - Common Stock BORDER TO COAST PE UK LISTED EQUITY A GBP ACC SEDOL : BDD86K3	0.00 GBP	524,261,627.970	544,484,934.330	1.22820000	643,898,131.470
<b>Total United Kingdom</b>	<b>0.00</b>	<b>524,261,627.970</b>	<b>544,484,934.330</b>		<b>643,898,131.470</b>

\*Generated by Northern Trust from periodic data on 24 Jul 23

◆ **Asset Detail - Customizable**

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Equities</b>					
<b>Total Funds - common stock</b>	<b>0.00</b>	<b>539,261,627.970</b>	<b>559,484,934.330</b>		<b>663,465,631.470</b>
<b>Unit trust equity</b>					
<b>Guernsey, Channel Islands</b>					
Unit Trust Equity DARWIN BEREAVEMENT SERVICES FUND CLASS B ACCUMULATION SEDOL : 4A8UCZU	0.00 GBP	14,359,563.469	15,000,000.000	1.26900000	18,222,286.040
<b>Total Guernsey, Channel Islands</b>	<b>0.00</b>	<b>14,359,563.469</b>	<b>15,000,000.000</b>		<b>18,222,286.040</b>
<b>Japan</b>					
Unit Trust Equity JPN SCREENED INX EQY SUB-FND-HKHX SEDOL : 001533W	0.00 GBP	48,440,992.757	89,842,364.060	2.29040000	110,949,249.810
<b>Total Japan</b>	<b>0.00</b>	<b>48,440,992.757</b>	<b>89,842,364.060</b>		<b>110,949,249.810</b>
<b>Luxembourg</b>					
Unit Trust Equity ABERDEEN STANDARD EUR PPTY GROWTH FD LP SEDOL : 8A8TB3U	0.00 EUR	324.970	20,636,888.600	120,966.80000000	33,734,098.400
<b>Total Luxembourg</b>	<b>0.00</b>	<b>324.970</b>	<b>20,636,888.600</b>		<b>33,734,098.400</b>
<b>Pacific Region</b>					
Unit Trust Equity ASIA PFC EX JPN SCREEN INX EQ SUB-FND-HKHY SEDOL : 001532W	0.00 GBP	50,692,305.509	242,515,511.220	6.18290000	313,425,455.730
<b>Total Pacific Region</b>	<b>0.00</b>	<b>50,692,305.509</b>	<b>242,515,511.220</b>		<b>313,425,455.730</b>
<b>United Kingdom</b>					
Unit Trust Equity CANOVER INVSTMNTS PLC GBP0.25 SEDOL : 0171315	0.00 GBP	60,000.000	321,939.430	0.00000000	0.000
Unit Trust Equity EUR EX UK SCREEN INX EQ SUB-FND-HKGY SEDOL : 4A8NH9U	0.00 GBP	15,403,278.712	97,842,558.840	8.66550000	133,477,111.680
Unit Trust Equity LOCAL AUTHORITIES LOCAL AUTHORITIES PROPERTY SEDOL : 0521664	0.00 GBP	1,368,174.000	1,282,865.490	2.87873100	3,938,604.910
Unit Trust Equity NA SCREEN INX EQ SUB-FND-HKHQ SEDOL : 1A8NH9U	0.00 GBP	2,621,178.211	24,012,835.230	15.54400000	40,743,594.110
<b>Total United Kingdom</b>	<b>0.00</b>	<b>19,452,630.923</b>	<b>123,460,198.990</b>		<b>178,159,310.700</b>
<b>Total Unit trust equity</b>	<b>0.00</b>	<b>132,945,817.628</b>	<b>491,454,962.870</b>		<b>654,490,400.680</b>
<b>Total Equities</b>	<b>0.00</b>	<b>704,806,368.058</b>	<b>1,080,637,845.820</b>		<b>1,336,837,810.760</b>

◆ **Asset Detail - Customizable**

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Real Estate</b>					
<b>Real estate</b>					
<b>Europe Region</b>					
Real Estate CAPITAL DYNAMICS MID-MARKET DIRECT V CUSIP : 993RBZ993	0.00 EUR	15,295,359.510	13,201,080.630	1.24742930	16,373,264.390
Real Estate La Salle Real Estate Debt Strategies IV CUSIP : 9944J7997	0.00 EUR	8,804,987.470	7,666,898.350	0.97564400	7,371,905.600
<b>Total Europe Region</b>	<b>0.00</b>	<b>24,100,346.980</b>	<b>20,867,978.980</b>		<b>23,745,169.990</b>
<b>United Kingdom</b>					
Real Estate HEARTHSTONE RESIDENTIAL FUND 1 LIMITED PARTNERSHIP CUSIP : 9936FD994	0.00 GBP	10,000,000.010	10,000,000.010	0.95803790	9,580,379.010
Real Estate HEARTHSTONE RESIDENTIAL FUND 2 CUSIP : 9942CJ992	0.00 GBP	13,740,773.160	13,740,773.160	0.92556990	12,718,046.040
Real Estate TEESSIDE PENSION FUND - DIRECT PROPERTY CUSIP : 9936HG995	0.00 GBP	367,705,160.010	367,705,160.010	1.12141480	412,350,008.470
<b>Total United Kingdom</b>	<b>0.00</b>	<b>391,445,933.180</b>	<b>391,445,933.180</b>		<b>434,648,433.520</b>
<b>Total Real estate</b>	<b>0.00</b>	<b>415,546,280.160</b>	<b>412,313,912.160</b>		<b>458,393,603.510</b>
<b>Funds - real estate</b>					
<b>United Kingdom</b>					
Funds - Real Estate DARWIN LEISURE PRO UNITS CLS 'C' SEDOL : B29MQ57	0.00 GBP	6,493,057.480	10,611,644.050	3.34240000	21,702,395.320
Funds - Real Estate DARWIN LEISURE PROPERTY FUND UNITS K GBP INC SEDOL : 4A9TBEU	0.00 GBP	34,527,436.047	35,000,000.000	0.92490000	31,934,425.600
Funds - Real Estate HERMES PROPERTY UT SEDOL : 0426219	0.00 GBP	2,589,184.000	15,720,126.330	6.41000000	16,596,669.440
Funds - Real Estate LEGAL AND GENERAL MANAGED PROPERTY FUND SEDOL : 004079W	0.00 GBP	108,263.760	385,000.000	58.34580000	6,316,735.690
Funds - Real Estate THREADNEEDLE PROP THREADNEEDLE PROP UNITTRST SEDOL : 0508667	46,332.41 GBP	12,750.000	1,527,939.200	266.98000000	3,403,995.000
<b>Total United Kingdom</b>	<b>46,332.41</b>	<b>43,730,691.287</b>	<b>63,244,709.580</b>		<b>79,954,221.050</b>
<b>Total Funds - real estate</b>	<b>46,332.41</b>	<b>43,730,691.287</b>	<b>63,244,709.580</b>		<b>79,954,221.050</b>
<b>Total Real Estate</b>	<b>46,332.41</b>	<b>459,276,971.447</b>	<b>475,558,621.740</b>		<b>538,347,824.560</b>

◆ Asset Detail - Customizable

Asset Subcategory	Accrued	Nominal	Book Cost	Market Price	Market Value
Description/Asset ID	Income/Expense Curr				
<b>Venture Capital and Partnerships</b>					
<b>Partnerships</b>					
<b>Europe Region</b>					
Partnerships					
ACCESS CAPITAL FUND INFRASTRUCTURE II - EUR CUSIP : 993QEX997	0.00 EUR	15,876,000.000	13,946,299.760	1.11289510	15,161,946.690
Partnerships					
ACCESS CAPITAL FUND VIII GROWTH BUY OUT EUROPE CUSIP : 993KDB999	0.00 EUR	16,792,108.800	14,502,844.730	1.41280800	20,358,605.630
Partnerships					
ACCESS CAPITAL, ACIF INFRASTRUCTURE II LP (FUND 2) CUSIP : 993SRL995	0.00 EUR	8,815,500.000	7,629,082.710	1.02242900	7,734,633.750
Partnerships					
ACCESS CAPITAL, CO-INVESTMENT FUND BUY-OUT EUROPE II CUSIP : 993SRM993	0.00 EUR	9,050,000.000	7,793,842.420	0.97675540	7,585,671.730
Partnerships					
Darwin Bereavement Services Fund, Incomeunits CUSIP : 993XBG992	0.00 GBP	30,000,000.000	30,000,000.000	1.01136630	30,340,989.000
Partnerships					
UNIGESTION DIRECT III - EUR CUSIP : 994RLP993	0.00 EUR	5,426,562.680	4,827,027.090	0.85606160	3,986,479.040
<b>Total Europe Region</b>	<b>0.00</b>	<b>85,960,171.480</b>	<b>78,699,096.710</b>		<b>85,168,325.840</b>
<b>Global Region</b>					
Partnerships					
CAPITAL DYNAMICS GLOBAL SECONDARIES V - GBP CUSIP : 993LJT992	0.00 GBP	11,042,925.550	11,042,925.550	1.65977380	18,328,758.500
Partnerships					
CROWN CO INVESTMENT OPPORTUNITIES II PLCS USD CUSIP : 993BRL992	0.00 USD	14,282,130.030	10,780,911.090	2.25321410	25,312,222.620
Partnerships					
INSIGHT IIFIG SECURED FINANCE FUND II (GBP) CUSIP : 9946P0990	0.00 GBP	50,000,000.000	50,000,000.000	0.99342370	49,671,185.000
Partnerships					
LGPS COLLECTIVE PRIVATE EQUITY FOR POOLS2018/19 - GBP CUSIP : 993LRK992	0.00 GBP	6,979,550.000	6,979,550.000	1.36462800	9,524,489.360
Partnerships					
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES IV CUSIP : 993FYQ994	0.00 USD	24,363,063.000	19,141,292.790	1.63193930	31,273,085.190
Partnerships					
UNIGESTION DIRECT II - EUR CUSIP : 993MTE992	0.00 EUR	16,815,965.760	14,547,379.230	1.32593310	19,133,881.120
<b>Total Global Region</b>	<b>0.00</b>	<b>123,483,634.340</b>	<b>112,492,058.660</b>		<b>153,243,621.790</b>
<b>United Kingdom</b>					
Partnerships					
ANCALA INFRASTRUCTURE FUND II SCSP CUSIP : 993FSE998	0.00 EUR	18,536,840.380	16,327,050.490	1.12497580	17,895,281.540
Partnerships					
BORDER TO COAST CLIMATE OPPORTUNITIES SERIES 2A CUSIP : 994MVX996	0.00 GBP	12,305,965.350	12,305,965.350	1.01888040	12,538,306.900
Partnerships					
BORDER TO COAST EMERGING MARKET HYBRID FUND - GBP CUSIP : 9942CC997	0.00 GBP	233,625,118.960	233,625,118.960	0.97398480	227,547,314.770
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 1 CUSIP : 993FT4999	0.00 USD	84,537,400.980	67,043,290.010	0.88365010	58,757,601.730
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 1B CUSIP : 993KGJ999	0.00 USD	31,050,930.990	24,270,369.830	0.88809920	21,690,568.920

◆ Asset Detail - Customizable

Asset Subcategory	Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Venture Capital and Partnerships</b>						
<b>Partnerships</b>						
<b>United Kingdom</b>						
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 1C CUSIP : 9942A6992	0.00 GBP	33,475,989.750	33,475,989.750	1.08507440	36,323,939.490
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 2 A (GBP) CUSIP : 994NWK991	0.00 GBP	32,132,409.390	32,132,409.390	0.98194470	31,552,249.100
Partnerships	BORDER TO COAST PE OVERSEAS DEV MKTS EQTY A CUSIP : 993BRK994	0.00 GBP	1,410,180,187.320	1,410,180,187.320	1.17730430	1,660,211,198.310
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1 CUSIP : 993FYP996	0.00 USD	84,349,466.330	65,436,995.070	1.08725750	72,135,590.260
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1B CUSIP : 993U46998	0.00 USD	33,214,985.470	26,434,864.000	0.99669140	26,039,318.650
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1C CUSIP : 993XGK998	0.00 GBP	21,051,375.052	21,051,375.050	0.98437070	20,722,356.800
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 2A- GBP CUSIP : 994JQY997	0.00 GBP	3,914,091.290	3,914,091.290	0.70401400	2,755,575.070
Partnerships	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VIII (CO INVESTMENT) LP CUSIP :	0.00 GBP	7,101,910.490	7,101,910.490	1.05997100	7,527,819.160
Partnerships	CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIII SCSp CUSIP : 993FP0991	0.00 GBP	17,508,087.400	17,508,087.400	1.01018900	17,686,477.300
Partnerships	FORESIGHT REGIONAL INVESTMENT LP CUSIP : 994JXS992	0.00 GBP	751,005.730	751,005.730	0.85605350	642,901.080
Partnerships	GB Bank Limited CUSIP : 993QJB990	0.00 GBP	40,080,000.000	40,080,000.000	1.00000000	40,080,000.000
Partnerships	GRESHAM HOUSE BSI HOUSING FUND LP CUSIP : 993FP6998	0.00 GBP	15,638,997.820	15,638,997.820	1.10103470	17,219,079.270
Partnerships	GRESHAM HOUSE BSI INFRASTRUCTURE LP CUSIP : 993FP5990	0.00 GBP	19,070,660.400	19,070,660.400	1.25908740	24,011,628.220
Partnerships	GRESHAM HOUSE, BRITISH SUSTAINABLE INFRASTRUCTURE FUND II CUSIP : 994FXD993	0.00 GBP	12,383,298.400	12,383,298.400	1.07078590	13,259,861.320
Partnerships	GREYHOUND RETAIL PARK, CHESTER CUSIP : 9948YV998	0.00 GBP	19,825,238.000	19,825,238.000	0.98141810	19,456,847.410
Partnerships	HERMES GPE INNOVATION FUND CUSIP : 993NEB992	0.00 GBP	13,049,079.250	13,049,079.250	1.32595350	17,302,472.300
Partnerships	INNISFREE PFI CONTINUATION FUND CUSIP : 9936FE992	0.00 GBP	8,672,972.000	8,672,972.000	1.20122560	10,418,195.990
Partnerships	INNISFREE PFI SECONDARY FUND 2 CUSIP : 9936FF999	0.00 GBP	7,728,331.000	7,728,331.000	1.17296390	9,065,053.270
Partnerships	LEONARDO WAREHOUSE UNIT CUSIP : 9948YW996	0.00 GBP	25,154,880.020	25,154,880.020	0.99974960	25,148,581.240
Partnerships	St Arthur Homes CUSIP : 994NJF997	0.00 GBP	4,534,442.000	4,534,442.000	1.00000000	4,534,442.000
Partnerships	TPF CO-INVESTMENT BSI LP - WASTE KNOT GBP CUSIP : 994FFL995	0.00 GBP	10,000,000.000	10,000,000.000	1.11039000	11,103,900.000
<b>Total United Kingdom</b>						

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Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Venture Capital and Partnerships</b>					
<b>Partnerships</b>					
<b>United States</b>	<b>0.00</b>	<b>2,199,873,663.772</b>	<b>2,147,696,609.020</b>		<b>2,405,626,560.100</b>
Partnerships					
BLACKROCK GLOBAL ENERGY AND POWER INFRASTRUCTURE FUND III CUSIP :	0.00 USD	19,932,225.000	15,763,315.930	0.99154710	15,545,473.980
Partnerships					
BLACKROCK GLOBAL RENEWABLE POWER FUND III CUSIP : 993QHY992	0.00 USD	12,268,320.830	9,649,142.290	0.91322870	8,812,507.810
Partnerships					
BLACKROCK PRIVATE OPPORTUNITIES FUND IV TOTAL CUSIP : 993FYK997	0.00 USD	20,910,827.000	15,821,278.950	1.19566710	19,666,013.220
Partnerships					
BRIDGES EVERGREEN TPF HOUSING CO-INVEST LP CUSIP : 993XEU998	0.00 GBP	765,180.380	765,180.380	0.92520670	707,950.010
Partnerships					
CROWN CO INVESTMENT OPPORTUNITIES III CUSIP : 993XX2999	0.00 USD	1,560,000.000	1,227,428.300	1.00000000	1,227,042.020
Partnerships					
CROWN CO-INVEST OPPORTUNITIES III CUSIP : 993XBM999	0.00 USD	11,910,000.000	9,219,630.710	1.06815020	10,006,424.570
Partnerships					
CROWN GLOBAL OPPORTUNITIES VII CUSIP : 993FYN991	0.00 USD	18,920,000.000	15,037,081.030	1.30486000	19,418,688.210
Partnerships					
Crown Growth Opportunities Global III fund CUSIP : 993FYM993	0.00 USD	26,330,724.490	19,663,135.710	1.57490020	32,617,501.090
Partnerships					
FORESIGHT ENERGY INFRASTRUCTURE PARTNERS CUSIP : 993FS9999	0.00 USD	10,390,337.000	8,516,087.180	0.91910940	7,511,586.630
Partnerships					
LGT CAPITAL CROWN SECONDARIES SPECIAL OPPORTUNITIES II CUSIP : 993QEY995	0.00 USD	16,887,500.000	13,140,741.710	1.34181450	17,823,487.310
Partnerships					
PANTHEON SENIOR DEBT SECONDARIES II CUSIP : 993UAP999	0.00 USD	23,089,228.480	18,185,235.620	0.59896220	10,877,865.260
Partnerships					
UNIGESTION SA CUSIP : 993FYL995	0.00 USD	26,062,926.950	19,912,519.300	1.33219470	27,310,253.210
<b>Total United States</b>	<b>0.00</b>	<b>189,027,270.130</b>	<b>146,900,777.110</b>		<b>171,524,793.320</b>
<b>Total Partnerships</b>	<b>0.00</b>	<b>2,598,344,739.722</b>	<b>2,485,788,541.500</b>		<b>2,815,563,301.050</b>
<b>Total Venture Capital and Partnerships</b>	<b>0.00</b>	<b>2,598,344,739.722</b>	<b>2,485,788,541.500</b>		<b>2,815,563,301.050</b>

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Asset Subcategory	Accrued				
Description/Asset ID	Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Hedge Fund</b>					
<b>Hedge equity</b>					
<b>Global Region</b>					
Hedge Equity					
IIF UK I LP CUSIP : 993FP3995	0.00 USD	96,854,761.450	80,595,460.340	1.05091270	80,061,266.260
<b>Total Global Region</b>	<b>0.00</b>	<b>96,854,761.450</b>	<b>80,595,460.340</b>		<b>80,061,266.260</b>
<b>Total Hedge equity</b>	<b>0.00</b>	<b>96,854,761.450</b>	<b>80,595,460.340</b>		<b>80,061,266.260</b>
<b>Total Hedge Fund</b>	<b>0.00</b>	<b>96,854,761.450</b>	<b>80,595,460.340</b>		<b>80,061,266.260</b>

◆ **Asset Detail - Customizable**

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>All Other</b>					
<b>Recoverable taxes</b>					
Recoverable taxes					
GBP - British pound sterling	97,715.75	0.000	0.000	0.00000000	0.000
Recoverable taxes					
DKK - Danish krone	292,514.69	0.000	0.000	0.00000000	0.000
Recoverable taxes					
EUR - Euro	1,104,998.44	0.000	0.000	0.00000000	0.000
Recoverable taxes					
CHF - Swiss franc	2,372,061.37	0.000	0.000	0.00000000	0.000
<b>Total</b>	<b>3,867,290.25</b>	<b>0.000</b>	<b>0.000</b>		<b>0.000</b>
<b>Total Recoverable taxes</b>	<b>3,867,290.25</b>	<b>0.000</b>	<b>0.000</b>		<b>0.000</b>
<b>Total All Other</b>	<b>3,867,290.25</b>	<b>0.000</b>	<b>0.000</b>		<b>0.000</b>



◆ **Asset Detail - Customizable**

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Cash and Cash Equivalents</b>					
<b>Cash</b>					
Cash					
GBP - British pound sterling	0.00	635.850	635.850	1.00000000	635.850
Cash					
THB - Thai baht	0.00	4,791.940	4,791.940	1.00000000	4,791.940
Cash					
USD - United States dollar	146.07	69,636.280	69,636.280	1.00000000	69,636.280
<b>Total</b>	<b>146.07</b>	<b>75,064.070</b>	<b>75,064.070</b>		<b>75,064.070</b>
<b>Total Cash</b>	<b>146.07</b>	<b>75,064.070</b>	<b>75,064.070</b>		<b>75,064.070</b>
<b>Cash (externally held)</b>					
Cash (externally held)					
GBP - British pound sterling	0.00	218,675,690.930	218,675,690.930	1.00000000	218,675,690.930
Cash (externally held)					
EUR - Euro	0.00	0.330	0.330	1.00000000	0.330
<b>Total</b>	<b>0.00</b>	<b>218,675,691.260</b>	<b>218,675,691.260</b>		<b>218,675,691.260</b>
<b>Total Cash (externally held)</b>	<b>0.00</b>	<b>218,675,691.260</b>	<b>218,675,691.260</b>		<b>218,675,691.260</b>
<b>Funds - short term investment</b>					
Funds - Short Term Investment					
GBP - British pound sterling	1,231.51	337,000.000	337,000.000	1.00000000	337,000.000
<b>Total</b>	<b>1,231.51</b>	<b>337,000.000</b>	<b>337,000.000</b>		<b>337,000.000</b>
<b>Total Funds - short term investment</b>	<b>1,231.51</b>	<b>337,000.000</b>	<b>337,000.000</b>		<b>337,000.000</b>
<b>Total Cash and Cash Equivalents</b>	<b>1,377.58</b>	<b>219,087,755.330</b>	<b>219,087,755.330</b>		<b>219,087,755.330</b>
<b>Report Total:</b>					
	<b>3,915,000.24</b>	<b>4,078,370,596.007</b>	<b>4,341,668,224.730</b>		<b>4,989,897,957.960</b>

◆ Asset Detail - Customizable

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

\*\*\*If three stars are seen at the right edge of the report it signifies that the report display configuration extended beyond the viewable area. To rectify this situation please adjust the number or width of display values to align with the area available.

<u>ASSET</u>	<u>BOOK COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>FUND %</u>
<b><u>GROWTH ASSETS</u></b>				
<b><u>UK EQUITIES</u></b>				
BORDER TO COAST PE UK LISTED EQUITY A GBP ACC	616,483,147.80	1.23	643,898,131.47	12.75%
AFREN ORD GBP0.01	1,089,449.06	0.02	17,850.00	0.00%
CARILLION ORD GBP0.50	0.00	0.14	61,968.80	0.00%
CANDOVER INVESTMENTS PLC GBP0.25	321,939.43	0.00	0.00	0.00%
NEW WORLD RESOURCE ORD EURO.0004 A	1,294,544.76	0.00	375.00	0.00%
<b>TOTAL UK EQUITIES</b>			<b>643,978,325.27</b>	<b>12.75%</b>
<b><u>OVERSEAS EQUITIES</u></b>				
YOUNG AUSTRALIAN MINES LTD	287,505.65	0.07	8,142.66	0.00%
FINEXIA FINL GROUP NPV	0.00	0.25	10.91	0.00%
ASIA PACIFIC EX JAPAN SCREEN INDEX EQUITY SUB-FUND	242,515,511.22	6.18	313,425,455.73	6.20%
JAPAN SCREENED INDEX EQUITY SUB-FUND	89,842,364.06	2.29	110,949,249.81	2.20%
EUROPE EX UK SCREENED INDEX EQUITY SUB-FUND	97,842,558.84	8.67	133,477,111.68	2.64%
NORTH AMERICA SCREENED INDEX EQUITY SUB-FUND	24,012,835.23	15.54	40,743,594.11	0.81%
BORDER TO COAST PE OVERSEAS DEV MKTS EQTY A	1,460,100,230.99	1.18	1,703,432,306.75	33.72%
BORDER TO COAST EMERGING MARKET HYBRID FUND	240,527,251.16	0.97	199,736,036.92	3.95%
<b>TOTAL OVERSEAS EQUITIES</b>			<b>2,501,771,908.57</b>	<b>49.53%</b>
<b>TOTAL EQUITIES</b>			<b>3,145,750,233.84</b>	<b>62.27%</b>
<b><u>PRIVATE EQUITY</u></b>				
CAPITAL DYNAMICS LGPS COLLECTIVE PRIVATE EQUITY FOR POOLS 18/19	6,979,550.00	1.36	9,524,489.36	0.19%
CROWN CO INVESTMENT OPPORTUNITIES II PLCS USD	10,780,911.09	2.25	25,312,222.62	0.50%
CROWN CO INVESTMENT OPPORTUNITIES III	10,447,059.01	1.07	11,233,466.59	0.22%
CROWN SECONDARIES SPECIAL OPPORTUNITIES II	13,140,741.71	1.34	17,823,487.31	0.35%
UNIGESTION SA	19,912,519.30	1.33	29,306,742.90	0.58%
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES IV	19,141,292.79	1.63	31,290,363.69	0.62%
CROWN GLOBAL OPPORTUNITIES VII	15,037,081.03	1.30	19,418,688.21	0.38%
CROWN GROWTH OPPORTUNITIES GLOBAL III	19,663,135.71	1.57	36,350,702.25	0.72%
BLACKROCK PRIVATE OPPORTUNITIES FUND IV TOTAL	15,821,278.95	1.20	19,676,879.36	0.39%
BORDER TO COAST PRIVATE EQUITY SERIES 1A	65,436,995.07	1.09	94,279,510.00	1.87%

BORDER TO COAST PRIVATE EQUITY SERIES 1B	26,434,864.00	1.00	32,327,502.00	0.64%
BORDER TO COAST PRIVATE EQUITY SERIES 1C	21,051,375.05	0.98	16,975,843.00	0.34%
BORDER TO COAST PRIVATE EQUITY SERIES 2A	3,914,091.29	0.70	2,749,679.00	0.05%
UNIGESTION DIRECT II	14,547,379.23	1.33	18,967,522.51	0.38%
ACCESS CAPITAL FUND VIII GROWTH BUY OUT EUROPE	14,502,844.73	1.41	20,381,310.14	0.40%
ACCESS CAPITAL CO INVESTMENT FUND BUY OUT EUROPE II	7,793,842.42	0.98	7,594,131.60	0.15%
HERMES GPE INNOVATION FUND	13,341,398.86	1.33	17,302,472.30	0.34%
CAPITAL DYNAMICS GLOBAL SECONDARIES V	11,042,925.55	1.66	17,835,461.48	0.35%
CAPITAL MID-MARKET DIRECT V	13,201,080.63	1.25	15,446,514.05	0.31%
FORESIGHT REGIONAL INVESTMENTS LP	751,005.73	0.86	437,168.00	0.01%
UNIGESTION DIRECT III	7,227,415.02	0.86	3,990,925.00	0.08%
<b>PRIVATE EQUITY</b>			<b>448,225,081.37</b>	<b>8.87%</b>
GB BANK LIMITED	40,080,000.00	1.00	40,080,000.00	0.79%
<b>PRIVATE EQUITY - LOCAL INVESTMENT</b>			<b>40,080,000.00</b>	<b>0.79%</b>
<b>TOTAL PRIVATE EQUITY</b>			<b>488,305,081.37</b>	<b>9.67%</b>

#### **OTHER ALTERNATIVES**

AMEDEO AIR FOUR PLUS LTD	3,907,776.01	0.48	2,230,665.87	0.04%
BORDER TO COAST CLIMATE OPPORTUNITIES SERIES 2A	12,305,965.35	1.02	10,679,508.00	0.21%
DARWIN LEISURE PRO UNITS CLS 'C'	10,611,644.05	3.34	23,447,079.87	0.46%
DARWIN BEREAVEMENT SERVICES FUND CLASS B ACCUMULATION	15,000,000.00	1.27	18,222,286.04	0.36%
DARWIN BEREAVEMENT SERVICES FUND, INCOME UNITS	30,000,000.00	1.01	30,262,134.43	0.60%
DARWIN LEISURE DEVELOPMENT FUND ACCUMULATION UNITS - D CLASS	15,000,000.00	1.30	19,567,500.00	0.39%
DARWIN LEISURE PROPERTY FUND, K INCOME UNITS	35,000,000.00	0.92	31,934,425.60	0.63%
HEARTHSTONE RESIDENTIAL FUND 1 LIMITED PARTNERSHIP	10,000,000.01	0.96	9,651,643.74	0.19%
HEARTHSTONE RESIDENTIAL FUND 2	13,740,773.16	0.93	9,430,780.47	0.19%
GRESHAM HOUSE BSI HOUSING LP	15,638,997.82	1.10	15,524,165.07	0.31%
LA SALLE REAL ESTATE DEBT STRATEGIES IV	7,666,898.35	0.98	7,414,962.55	0.15%
<b>OTHER ALTERNATIVES</b>			<b>178,365,151.64</b>	<b>3.53%</b>
BRIDGES EVERGREEN TPF HOUSING CO-INVESTMENT LP	765,180.38			0.00%
<b>OTHER ALTERNATIVES - LOCAL INVESTMENT</b>			<b>0.00</b>	<b>0.00%</b>
<b>TOTAL OTHER ALTERNATIVES</b>			<b>178,365,151.64</b>	<b>3.53%</b>

## PROPERTY

### DIRECT PROPERTY

TEESSIDE PENSION FUND - DIRECT PROPERTY	399,152,598.72	1.12	412,350,000.00	8.16%
<b>TOTAL DIRECT PROPERTY</b>			<b>412,350,000.00</b>	<b>8.16%</b>

### PROPERTY UNIT TRUSTS

ABERDEEN STANDARD LIFE EUROPEAN PROPERTY GROWTH FUND	20,636,888.60	120,966.80	33,771,720.14	0.67%
LOCAL AUTHORITIES LOCAL AUTHORITIES PROPERTY	1,282,865.49	2.88	1,368,174.00	0.03%
HERMES PROPERTY PUT	15,720,126.33	6.41	16,597,497.02	0.33%
THREADNEEDLE PROP PROPERTY GBP DIS	1,527,939.20	266.98	3,403,995.00	0.07%
LEGAL AND GENERAL MANAGED PROPERTY FUND	385,000.00	58.35	6,316,735.69	0.13%
<b>TOTAL PROPERTY UNIT TRUSTS</b>			<b>61,458,121.85</b>	<b>1.22%</b>

<b>TOTAL PROPERTY</b>			<b>473,808,121.85</b>	<b>9.38%</b>
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## PROTECTION ASSETS

### INFRASTRUCTURE

ACIF INFRASTRUCTURE FUND LP	23,118,673.14	0.74	16,798,588.65	0.33%
ACCESS CAPITAL FUND INFRASTRUCTURE II	13,946,299.76	1.11	14,764,769.42	0.29%
ACCESS CAPITAL, ACIF INFRASTRUCTURE II LP (FUND 2)	7,629,082.71	1.02	7,102,414.63	0.14%
INNISFREE PFI CONTINUATION FUND	8,672,972.00	1.20	10,418,195.99	0.21%
INNISFREE PFI SECONDARY FUND 2	7,728,331.00	1.17	9,065,053.27	0.18%
BORDER TO COAST INFRASTRUCTURE SERIES 1A	67,043,290.01	0.88	76,534,466.00	1.52%
BORDER TO COAST INFRASTRUCTURE SERIES 1B	24,270,369.83	0.89	25,022,697.00	0.50%
BORDER TO COAST INFRASTRUCTURE SERIES 1C	33,475,989.75	1.09	37,975,347.00	0.75%
BORDER TO COAST INFRASTRUCTURE SERIES 2A	32,132,409.39	0.98	31,552,249.10	0.62%
BLACKROCK GLOBAL ENERGY & POWER INFRASTRUCTURE FUND III	15,763,315.93	0.99	17,551,103.43	0.35%
BLACKROCK GLOBAL RENEWABLE POWER FUND III	9,649,142.29	0.91	10,046,675.86	0.20%
CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VIII (CO INVESTMENT) LP	8,750,377.05	1.06	7,560,583.00	0.15%
CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIII SCSp	17,500,754.07	1.01	14,456,006.00	0.29%
IIF UK I LP	80,595,460.34	1.05	80,105,499.11	1.59%
ANCALA INFRASTRUCTURE FUND II SCSP	16,327,050.49	1.12	18,301,060.22	0.36%
FORESIGHT ENERGY INFRASTRUCTURE PARTNERS	8,516,087.18	0.92	8,204,280.97	0.16%
GRESHAM HOUSE BSI INFRASTRUCTURE LP	19,070,660.40	1.26	18,827,149.00	0.37%
GRESHAM HOUSE BRITISH SUSTAINABLE INFRASTRUCTURE FUND II	16,410,023.89	1.07	13,259,861.32	0.26%

<b>INFRASTRUCTURE</b>			<b>417,545,999.97</b>	<b>8.27%</b>
CO-INVESTMENT BSI LP - WASTE KNOT	10,000,000.00	1.11	11,194,854.22	0.22%
<b>INFRASTRUCTURE - LOCAL INVESTMENT</b>			<b>11,194,854.22</b>	<b>0.22%</b>
<b>TOTAL INFRASTRUCTURE</b>			<b>428,740,854.19</b>	<b>8.49%</b>
<b>OTHER DEBT</b>				
INSIGHT IIFIG SECURED FINANCE II FUND	50,000,000.00	0.99	49,671,185.00	0.98%
GRAFTONGATE INVESTMENTS LTD (LEONARDO WAREHOUSE UNIT)	26,130,271.11	1.00	26,130,271.11	0.52%
GREYHOUND RETAIL PARK CHESTER	19,825,238.00	0.98	19,456,847.41	0.39%
ST ARTHUR HOMES	11,278,266.00	1.00	11,278,266.00	0.22%
PANTHEON SENIOR DEBT SECONDARIES II	18,185,235.62	0.60	10,877,865.26	0.22%
<b>TOTAL OTHER DEBT</b>			<b>117,414,434.78</b>	<b>2.32%</b>
<b>CASH</b>				
	635.85	1.00	635.85	0.00%
	4,791.94	1.00	4,791.94	0.00%
	69,636.28	1.00	69,636.28	0.00%
	337,000.00	1.00	337,000.00	0.01%
<b>CUSTODIAN CASH</b>			<b>412,064.07</b>	<b>0.01%</b>
<b>INVESTED CASH</b>	<b>218,675,690.93</b>	<b>1.00</b>	<b>218,675,690.93</b>	<b>4.33%</b>
<b>TOTAL CASH</b>			<b>219,087,755.00</b>	<b>4.34%</b>
<b>TOTAL FUND VALUE - 30th June 2023</b>			<b>5,051,471,632.67</b>	<b>100%</b>

**Market Value timing differences included in valuation above****Overseas Equities**

BORDER TO COAST PE OVERSEAS DEV MKTS EQTY A  
BORDER TO COAST EMERGING MARKET HYBRID FUND

**Market Value**

43,221,108.44

**-27,811,277.85****15,409,830.59****Private Equity**

CROWN GROWTH OPPORTUNITIES GLOBAL III  
BORDER TO COAST PRIVATE EQUITY SERIES 1A  
BORDER TO COAST PRIVATE EQUITY SERIES 1B  
UNIGESTION SA

3,733,201.16

22,143,919.74

6,288,183.35

1,996,489.69

**34,161,793.94****Infrastructure**

BORDER TO COAST INFRASTRUCTURE SERIES 1A  
BORDER TO COAST INFRASTRUCTURE SERIES 1B  
BORDER TO COAST INFRASTRUCTURE SERIES 1C  
GRESHAM HOUSE BSI INFRASTRUCTURE LP

17,776,864.27

3,332,128.08

1,651,407.51

1,608,069.73

**24,368,469.59****Other Debt**

ST ARTHUR HOMES

6,743,824.00

**6,743,824.00****Total****80,683,918.12**

**Asset Allocation Summary**

UK Equities
Overseas Equities
Private Equity
Other Alternatives
Property
Infrastructure
Other Debt
Cash & Bonds
Local Investments - Private Equity, Other Alternatives & Infrastructure

	<b>Actual</b>
643,978,325.27	12.75%
2,501,771,908.57	49.53%
448,225,081.37	8.87%
178,365,151.64	3.53%
473,808,121.85	9.38%
417,545,999.97	8.27%
117,414,434.78	2.32%
219,087,755.00	4.34%
51,274,854.22	1.02%
5,051,471,632.67	100.00%

