Prilago. · PDF p.14 Excerpt

5. PLAN ASSETS

A | BREAKDOWN OF ASSETS BY INVESTMENT TYPE

Cash and Cash Equivalents	$1,084,781
Pooled Alternative Investments	49,035
PRIT Cash	1,229,431
PRIT Fund	587,729,077
Accounts Receivable	609,398
Accounts Payable	(1,803)
Total	$590,699,919

B | BREAKDOWN OF ASSETS BY FUND

Annuity Savings Fund	$179,363,117
Annuity Reserve Fund	57,846,399
Military Fund	25,649
Pension Fund	67,056,014
Pension Reserve Fund	286,408,740
Total	$590,699,919

C | MARKET VALUE OF ASSETS $590,699,919

D | ACTUARIAL VALUE OF ASSETS $605,147,645