Prilago. · PDF p.13 Excerpt

Pension Fund-Total Fund Composite

Portfolio Allocation

Quarter Ending March 31, 2026

	Asset Class	Market Value ($)	3 Mo. Net Cash Flow ($)	% of Portfolio	Policy (%)
Real Estate Composite		**153,392,958**	**-4,795,648**	**6.2**	**6.0**
J.P. Morgan SPF	Core Real Estate	33,757,921	-3,653,138	1.4	0.0
Morgan Stanley P.P.	Core Real Estate	32,401,820	-388,507	1.3	2.0
PRISA III	Value-Added Real Estate	56,038,913	-376,845	2.3	2.0
Principal Enhanced	Value-Added Real Estate	30,054,203	-377,158	1.2	2.0
StepStone RE Intl Partnership I	Non-U.S. Core Real Estate	1,140,100	-	0.0	0.0
Infrastructure Composite		**251,291,258**	**-2,286,379**	**10.1**	**7.0**
J.P. Morgan Infrastructure	Core Infrastructure	102,261,909	-1,250,904	4.1	3.5
IFM Global Infrastructure (U.S)	Global Infrastructure	87,597,658	-1,035,475	3.5	3.5
Ullico - Infrastructure	Core Infrastructure	61,431,690	-	2.5	0.0
Private Equity Composite		**281,200,338**	**-7,187,550**	**11.3**	**13.5**
Fort Washington Fund V	Divers. Private Equity	11,196,032	-400,000	0.5	-
Portfolio Advisors IV - Special Sit	Special Situations Private Equity	154,668	-	0.0	-
Fort Washington Fund VI	Divers. Private Equity	5,184,637	-	0.2	-
Portfolio Advisors V - Special Sit	Special Situations Private Equity	166,336	-	0.0	-
Fort Washington Fund VIII	Divers. Private Equity	25,494,199	-2,375,000	1.0	-
Fort Washington Opp Fund III	Secondary PE FoF	2,647,247	-	0.1	-
North Sky Fund V	Divers. Private Equity	13,828,766	-5,670,017	0.6	-
Fort Washington Fund IX	Divers. Private Equity	47,722,115	-3,125,000	1.9	-
Fort Washington Fund X	Divers. Private Equity	41,758,872	-	1.7	-
JP Morgan Global Private Equity VIII	Global Divers. PE FoF	46,097,344	-	1.9	-
JP Morgan Global Private Equity IX	Global Divers. PE FoF	19,637,358	-	0.8	-
JP Morgan Global Private Equity X	Global Divers. PE FoF	32,113,754	-	1.3	-