Prilago. · PDF p.31 Excerpt

Distribution of Assets

	September 30, 2024	September 30, 2025
Cash and deposits	$4,685,107	$4,237,063
Securities lending cash collateral	162,228	0
Total cash	$4,847,335	$4,327,063
Receivables		
Contributions	$0	$0
Other	0	0
Total receivables	$0	$0
Investments		
Domestic Equities	$191,501,147	$196,610,145
Fixed Income	142,252,062	140,601,240
International Equities	91,875,006	139,171,964
Share Plan Mutual Fund	17,821,095	20,283,576
Real Estate	36,463,157	36,410,433
Hedge Funds	87,297	36,813
Short-term Investments/Asset Bonded Securities	2,978,952	1,402,668
Private Debt	49,477,321	49,282,872
Private Equity	42,103,461	52,128,198
Total investments	$574,559,498	$635,927,909
Payables		
Investment management fees	$0	$0
Due to broker for investments purchased	0	0
Collateral payable for securities lending	0	0
Other	100,707	33,397
Total liabilities	$100,707	$33,397
Reserved Assets		
Balance in share fund	($19,661,550)	($22,532,035)
Assets available for benefits	$559,644,576	$617,599,540