Prilago. · PDF p.56 Excerpt

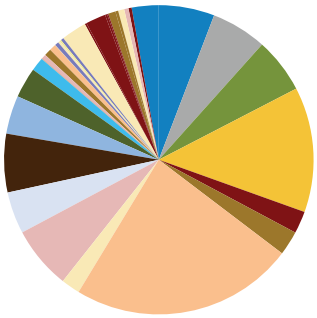
LOPFI Retirement System

Executive Summary

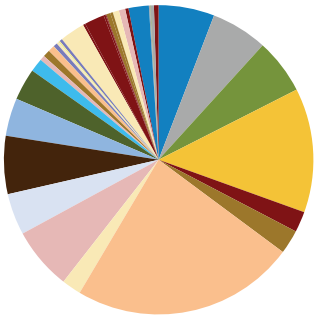
Fair Values

December 31, 2025

Sep-2025 : $3,935,401,522



Dec-2025 : $4,027,360,081



Allocation	Fair Value	Allocation	Allocation	Fair Value	Allocation
Barrow LCV	228,971,334	5.8	Barrow LCV	234,471,317	5.8
Lazard Equity	228,295,217	5.8	Lazard Equity	238,073,711	5.9
Dodge & Cox Stock (DODGX)	226,931,025	5.8	Dodge & Cox Stock (DODGX)	232,607,580	5.8
Wellington Growth II Equity	515,197,568	13.1	Wellington Growth II Equity	523,160,596	13.0
Congress Equity	91,513,032	2.3	Congress Equity	87,129,341	2.2
Snyder Capital Mngmnt Small Cap Value	99,786,201	2.5	Snyder Capital Mngmnt Small Cap Value	101,052,968	2.5
SSGA Russell 3000 Fd	918,430,623	23.3	SSGA Russell 3000 Fd	940,428,094	23.4
Wellington Intll Growth x China	77,413,029	2.0	Wellington Intll Growth x China	81,704,519	2.0
PIMCO Total Return (PTTRX)	258,517,334	6.6	PIMCO Total Return (PTTRX)	262,946,798	6.5
Doubleline Total Return	172,579,933	4.4	Doubleline Total Return	174,949,770	4.3
GHA Fixed Income	240,610,124	6.1	GHA Fixed Income	244,100,474	6.1
Loomis Sayles Credit Asset	157,970,080	4.0	Loomis Sayles Credit Asset	159,428,095	4.0
AIM Thirteen Partners Private Equity	124,770,368	3.2	AIM Thirteen Partners Private Equity	134,391,874	3.3
AIM Thirteen Partners Equity Offshore	56,072,465	1.4	AIM Thirteen Partners Equity Offshore	56,815,014	1.4
Citigroup-StepStone Private Equity	117,580	0.0	Citigroup-StepStone Private Equity	117,580	0.0
Goldentree Private Credit	21,560,531	0.5	Goldentree Private Credit	20,777,102	0.5
JP Morgan RE	29,174,335	0.7	JP Morgan RE	29,497,353	0.7
JP Morgan Infrastructure	26,922,498	0.7	JP Morgan Infrastructure	27,390,490	0.7
KKR Mezzanine	217,428	0.0	KKR Mezzanine	235,117	0.0
KKR Direct Lending	157,671	0.0	KKR Direct Lending	162,110	0.0
KKR Energy Income & Growth	11,718	0.0	KKR Energy Income & Growth	12,068	0.0
KKR Property Partners	16,462,816	0.4	KKR Property Partners	16,697,002	0.4
KKR Ascendant	7,825,768	0.2	KKR Ascendant	8,162,636	0.2
KKR Asset Based	1,166,748	0.0	KKR Asset Based	2,169,892	0.1
PIMCO Bravo II	585,513	0.0	PIMCO Bravo II	593,637	0.0
PIMCO Bravo III	5,226,338	0.1	PIMCO Bravo III	5,076,237	0.1
PIMCO Bravo IV	12,295,726	0.3	PIMCO Bravo IV	12,044,261	0.3
Goldentree Select Offshore	103,914,184	2.6	Goldentree Select Offshore	106,044,295	2.6
Goldentree Tactical	8,091,118	0.2	Goldentree Tactical	9,845,230	0.2
Blue Owl Direct Lending	82,214,048	2.1	Blue Owl Direct Lending	84,028,204	2.1
Goldman Sachs Vintage VII	8,495,829	0.2	Goldman Sachs Vintage VII	8,218,218	0.2
Riverstone Credit Partners	4,915,299	0.1	Riverstone Credit Partners	3,574,181	0.1
HPS Specialty Fund V	30,873,543	0.8	HPS Specialty Fund V	17,271,379	0.4
WP Expansion Private Equity	10,951,977	0.3	WP Expansion Private Equity	10,937,700	0.3
WP Alpha Core VI	25,402,709	0.6	WP Alpha Core VI	26,055,535	0.6
EnCap Energy Capital XII	18,001,947	0.5	EnCap Energy Capital XII	27,229,566	0.7
Silverlake Partners VII	12,668,588	0.3	Silverlake Partners VII	13,545,068	0.3
Liquidation (Cash)	111,089,275	2.8	Liquidation (Cash)	85,715,827	2.1
KKR Global Infrastructure (#1994)	-	0.0	KKR Global Infrastructure (#1994)	5,014,892	0.1
Blue Owl Secondary	-	0.0	Blue Owl Secondary	2,141,791	0.1
HPS Specialty Fund VI	-	0.0	HPS Specialty Fund VI	13,542,561	0.3
NBPD Eagle Fund	-	0.0	NBPD Eagle Fund	20,000,000	0.5