Prilago. · PDF p.20 Excerpt

Distribution of Assets

	September 30, 2024	September 30, 2025
Cash and deposits	$12,431,401	$22,902,337
Securities lending cash collateral	0	0
Total cash	$12,431,401	$22,902,337
Receivables		
Contributions	$0	$0
Other	1,269,380	609,650
Total receivables	$1,269,380	$609,650
Investments		
Domestic Equity	$125,361,857	$118,939,570
International Equity	18,692,576	21,583,878
Fixed Income	32,384,451	42,846,374
Convertibles	20,068,919	0
Infrastructure	11,918,851	13,332,150
Real Estate	25,649,778	25,465,337
Private Credit	3,098,933	9,062,825
Private Equity	1,306,345	2,122,646
Total Investments	$238,481,710	$233,352,780
Payables		
Investment management fees	$0	$0
Due to broker for investments purchased	33,551	0
Other	169,042	134,768
Total liabilities	$202,593	$134,768
Market value of assets	$251,979,898	$256,729,999