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Statements of Fiduciary Net Position
As of June 30, 2023 and 2022
(*IN THOUSANDS*)

	FY 2023			FY 2022		
	Plan A	**Plan B**	**The System**	**Plan A**	**Plan B**	**The System**
Assets:						
Cash and short term investments	$ 52,864	$ 2,285	**$ 55,149**	$ 37,213	$ 3,398	**$ 40,611**
Collateral for loaned securities	9,232	925	**10,157**	9,839	823	**10,662**
Receivables:						
Accrued interest and dividend income	2,532	254	**2,786**	2,946	241	**3,187**
Receivable for investments sold	28,242	2,829	**31,071**	13,327	1,115	**14,442**
Receivables - other	780	888	**1,668**	793	781	**1,574**
Total receivables	31,554	3,971	**35,525**	17,066	2,137	**19,203**
Investments, at fair value						
U.S. Government and agency securities	120,848	12,105	**132,953**	94,175	7,876	**102,051**
Municipal Debt	-	-	**-**	21	2	**23**
Foreign debt	18,666	1,870	**20,536**	11,443	957	**12,400**
Corporate debt	106,377	10,655	**117,032**	148,580	12,427	**161,007**
Stocks	321,597	32,213	**353,810**	328,909	27,509	**356,418**
Bond mutual funds	407,667	40,835	**448,502**	394,760	33,016	**427,776**
Stock mutual funds	1,051,509	105,326	**1,156,835**	1,003,875	83,960	**1,087,835**
Real estate equity funds	149,955	15,020	**164,975**	185,597	15,523	**201,120**
Private equity funds	269,048	26,950	**295,998**	307,681	25,734	**333,415**
Private debt funds	82,622	8,276	**90,898**	-	-	**-**
Global asset allocation	118,788	11,899	**130,687**	122,551	10,250	**132,801**
Total investments	2,647,077	265,149	**2,912,226**	2,597,592	217,254	**2,814,846**
Total assets	2,740,727	272,330	**3,013,057**	2,661,710	223,612	**2,885,322**
Liabilities:						
Investment expenses payable	1,627	140	**1,767**	1,482	123	**1,605**
Refunds payable	56	6,388	**6,444**	57	5,222	**5,279**
Payable for investments purchased	44,924	4,500	**49,424**	22,791	1,906	**24,697**
Payable for collateral for loaned securities	9,232	925	**10,157**	9,839	823	**10,662**
Payables - other	7,882	9	**7,891**	7,403	-	**7,403**
Total liabilities	63,721	11,962	**75,683**	41,572	8,074	**49,646**
Net position restricted for pension benefits	$ 2,677,006	$ 260,368	**$ 2,937,374**	$ 2,620,138	$ 215,538	**$ 2,835,676**

The accompanying notes are an integral part of the financial statements.