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COMBINED STATEMENT OF FIDUCIARY NET POSITION
AS OF JUNE 30, 2025, WITH SUMMARIZED
FINANCIAL TOTALS FOR 2024 - (IN $ THOUSANDS)

	PSPRS PENSION	PSPRS HEALTH INS	EORP PENSION	EORP HEALTH INS	CORP PENSION
ASSETS					
Cash and Cash Equivalents	$ 591,279	$ 14,581	$ 20,651	$ 971	$ 133,964
Other Assets	2,262	—	61	—	518
RECEIVABLES					
Member Contributions	3,051	—	67	—	939
Employer Contributions	37,603	—	336	—	334
Health Insurance Contributions	—	162	—	—	—
Court Fees	—	—	16	—	—
Interest and Dividends	32,977	828	850	55	7,468
Investment Sales	727	18	19	1	165
Other	669	5	12	—	57
Total Receivables	**75,027**	**1,013**	**1,300**	**56**	**8,963**
INVESTMENTS AT FAIR VALUE					
U.S. Public Equity	4,238,543	106,355	109,300	7,081	959,796
International Public Equity	2,969,041	74,501	76,563	4,960	672,324
Global Private Equity	4,275,679	107,287	110,258	7,143	968,206
Other Assets (Capital Appreciation)	—	—	—	—	—
Core Bonds	1,614,047	40,500	41,622	2,696	365,493
Private Credit	3,072,268	77,091	79,225	5,132	695,700
Other Assets (Contractual Income)	249,177	6,252	6,426	416	56,425
Diversifying Strategies	1,116,021	28,004	28,779	1,865	252,717
Total Investments	**17,534,776**	**439,990**	**452,173**	**29,293**	**3,970,661**
Securities Lending Collateral	764,884	19,193	19,724	1,278	173,204
CAPITAL ASSETS, AT COST, NET OF ACCUMULATED DEPRECIATION	**20,437**	—	**643**	—	**4,502**
TOTAL ASSETS	**18,988,665**	**474,777**	**494,552**	**31,598**	**4,291,812**
LIABILITIES					
Accrued Accounts Payable	312	—	29	—	300
Investment Purchases Payable	3,839	96	99	6	869
Securities Lending Collateral	764,884	19,193	19,724	1,278	173,204
Other Liabilities	9,285	—	249	—	2,128
Total Liabilities	**778,320**	**19,289**	**20,101**	**1,284**	**176,501**
FIDUCIARY NET POSITION RESTRICTED FOR PENSIONS AND OPEB BENEFITS	**$ 18,210,345**	**$ 455,488**	**$ 474,451**	**$ 30,314**	**$ 4,115,311**

† Prior year numbers conform to current year presentation.

** The accompanying notes are an integral part of these financial statements.*

Note: Certain amounts in the 2024 columns have been reclassified for comparative purposes to conform with the presentation for fiscal year 2025. The reclassifications have no effect on the previously reported Fiduciary Net Position Restricted or Changes in Fiduciary Net Position.