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**FAIRFAX COUNTY PUBLIC SCHOOLS** **EXHIBIT U**
**Combining Statement of Fiduciary Net Position**
**Pension and Other Postemployment Benefit Trust Funds**
**June 30, 2023**

| | Educational Employees' Supplementary Retirement System | School Other Postemployment Benefits Trust | Total Pension and Other Postemployment Benefit Trust Funds |
|---|---|---|---|
| **ASSETS** | | | |
| Cash and cash equivalents | $ 2,268,451 | $ - | $ 2,268,451 |
| Cash with fiscal agent | 2,379,882 | - | 2,379,882 |
| Cash collateral for securities on loan | 153,057,006 | - | 153,057,006 |
| Short-term investments | 50,763,024 | - | 50,763,024 |
| Receivables: | | | |
| Accounts | 14,198 | 37,200 | 51,398 |
| Interest and dividends | 2,530,231 | - | 2,530,231 |
| Securities sold | 17,449,687 | 5,919,200 | 23,368,887 |
| Investments, at fair value: | | | |
| U.S. government obligations | 160,214,589 | - | 160,214,589 |
| Asset and mortgage backed | 151,874,330 | - | 151,874,330 |
| Corporate bonds | 267,355,914 | - | 267,355,914 |
| International bonds | 586,765 | - | 586,765 |
| Convertible securities | 6,329,630 | - | 6,329,630 |
| Commingled fixed income | 169,316,809 | - | 169,316,809 |
| Commingled equity | 888,977,897 | - | 888,977,897 |
| Stocks | 314,666,906 | - | 314,666,906 |
| Municipal bonds | 525,748 | - | 525,748 |
| Real estate | 271,172,886 | - | 271,172,886 |
| Multi asset class solutions | 126,407,441 | - | 126,407,441 |
| Hedge funds | 225,645,325 | - | 225,645,325 |
| Private debt | 61,387,456 | - | 61,387,456 |
| Natural Resources | 13,554,618 | - | 13,554,618 |
| Private equity | 316,852,573 | - | 316,852,573 |
| Infrastructure | 53,947,972 | - | 53,947,972 |
| Investment in pooled funds | - | 207,528,719 | 207,528,719 |
| Capital assets: | | | |
| Furniture and equipment | 73,070 | - | 73,070 |
| Accumulated depreciation | (70,691) | - | (70,691) |
| Right-to-use asset | 2,778,489 | - | 2,778,489 |
| Accumulated amortization: Right-to-use-asset | (177,692) | - | (177,692) |
| Total assets | 3,259,882,514 | 213,485,119 | 3,473,367,633 |
| **LIABILITIES** | | | |
| Right-to-use lease liability | 2,761,361 | - | 2,761,361 |
| Accounts payable | 1,928,358 | 37,200 | 1,965,558 |
| Securities purchased | 25,402,687 | - | 25,402,687 |
| Securities lending collateral | 153,057,006 | - | 153,057,006 |
| Total liabilities | 183,149,412 | 37,200 | 183,186,612 |
| **NET POSITION** | | | |
| Net position restricted for pension | 3,076,733,102 | - | 3,076,733,102 |
| Net position restricted for OPEB | - | 213,447,919 | 213,447,919 |
| Total net position restricted for pension and OPEB | $ 3,076,733,102 | $ 213,447,919 | $ 3,290,181,021 |