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Exhibit E-1

COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION AND OTHER EMPLOYEE BENEFIT TRUST FUNDS
JUNE 30, 2025

	Employees' Retirement System	Employees' Retirement Savings Plan	Deferred Compensation Plan	Retiree Health Benefits	Total
ASSETS					
Current Assets:					
Equity in pooled cash and investments	$ 330,844	$ 829,687	$ -	$ 916,557	$ 2,077,088
Investments:					
Government and agency obligations	837,346	-	-	631,254	1,468,600
Municipal/Provincial bonds	-	-	-	-	-
Corporate bonds	188,327,835	-	-	138,205,827	326,533,662
Commercial mortgage-backed securities	-	-	-	-	-
Common and preferred stock	827,270,789	-	-	530,805,232	1,358,076,021
Mutual and commingled funds	2,168,973,023	881,078,470	707,015,990	960,260,985	4,717,328,468
Short-term investments	156,903,131	-	-	60,005,238	216,908,369
Cash collateral received under securities lending agreements	71,987,763	-	-	21,570,891	93,558,654
Private real assets	550,750,252	-	-	86,475,237	637,225,489
Private equity/debt	1,214,067,199	-	-	241,046,319	1,455,113,518
Total Investments	5,179,117,338	881,078,470	707,015,990	2,039,000,983	8,806,212,781
Receivables (net of allowances for uncollectibles):					
Receivables and accrued interest	6,748,249	-	-	3,634,221	10,382,470
Accounts	183,088	5,665	-	-	188,753
Prepaid Expenses	20,573	-	-	-	20,573
Due from other funds	5,745,494	1,696,497	822,622	5,138,329	13,402,942
Due from component units	55,599	186,894	-	-	242,493
Due from other governments	334	2,106	-	-	2,440
Total Current Assets	5,192,201,519	883,799,319	707,838,612	2,048,690,090	8,832,529,540
Noncurrent Assets:					
Capital assets:					
Miscellaneous	900,043	-	-	-	900,043
Less: Accumulated depreciation	(900,043)	-	-	-	(900,043)
Total Capital Assets (net of accumulated depreciation)	-	-	-	-	-
Total Assets	5,192,201,519	883,799,319	707,838,612	2,048,690,090	8,832,529,540
LIABILITIES					
Current Liabilities:					
Accounts payable	80,833,146	4,993	-	24,294,956	105,133,095
Accrued liabilities	1,285,772	6,609	-	690,644	1,983,025
Claims payable	-	-	-	5,138,329	5,138,329
Due to other funds	23,356	1,812	-	7,412	32,580
Unearned revenue	-	-	-	158,000	158,000
Total Current Liabilities	82,142,274	13,414	-	30,289,341	112,445,029
Noncurrent Liabilities:					
Compensated absences	371,752	15,790	-	147,187	534,729
Total Liabilities	82,514,026	29,204	-	30,436,528	112,979,758
NET POSITION					
Restricted for:					
Pensions	5,109,687,493	883,770,115	707,838,612	-	6,701,296,220
Other postemployment benefits	-	-	-	2,018,253,562	2,018,253,562
Total Net Position	$ 5,109,687,493	$ 883,770,115	$ 707,838,612	$ 2,018,253,562	$ 8,719,549,782