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Pension (and Other Employee Benefits) Trust Funds			Investment Trust Funds		
457 Program	Individual Retirement Account	Retiree Health Funding Vehicle	Investment Services Program	As of December 31, 2025	As of December 31, 2024
$14	$4	$1,699	$17	$29,523	$40,580
				57,444	51,496
0	0	24	0	222	1,727
5	1	616	6	5,762	6,358
2,283				14,294	11,508
520		5,505	59	8,828	5,620
				1,270	1,813
2,809	**1**	**6,145**	**65**	**87,820**	**78,522**
6,403	1,755	801,482	7,993	7,494,105	7,027,834
3,811	1,045	477,091	4,758	4,460,946	3,382,443
3,740	1,025	468,093	4,668	4,376,817	3,752,470
281	77	35,118	350	347,896	569,071
				1,402	1,402
591,932	26,043	1,531		3,119,399	2,492,346
5,219				19,314	15,678
611,386	**29,944**	**1,783,314**	**17,769**	**19,819,877**	**17,241,244**
496	136	62,126	620	580,894	909,601
				654	523
				25,880	25,717
614,704	**30,085**	**1,853,284**	**18,470**	**20,544,648**	**18,296,187**
				12,465	12,272
17	5	2,131	21	19,929	19,550
496	136	62,126	620	580,894	909,601
	258			8,828	5,620
				10,959	10,212
513	**399**	**64,257**	**641**	**620,610**	**944,982**
				-	-
				16,744,134	**14,579,563**
614,191	**29,686**	**1,789,027**		**3,174,539**	**2,728,935**
			17,830	**17,830**	**54,979**
$614,191	**$29,686**	**$1,789,027**	**$17,830**	**$19,936,503**	**$17,363,476**