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Combining Statement of Net Position
Pension and Other Employee Benefit Trust Funds
September 30, 2024
(in thousands)

	Pension Trust Fund	Matched Annuity Pension Plan	OPEB Trust	Total
ASSETS				
Cash and Cash Equivalents	$ 14,953	$ 13	$ 1,163	$ 16,129
Receivables				
Other Receivables	-	24	-	24
Accrued Interest	6,080	-	6	6,086
Total Receivables	6,080	24	6	6,110
Investments, at Fair Value				
Mutual Index Funds	-	190,517	-	190,517
Private Equities	270,111	-	-	270,111
Fixed Income Securities	378,330	-	-	378,330
Domestic Equities	870,000	-	16,409	886,409
International Equities	206,427	-	-	206,427
Private Credit Funds	153,174	-	-	153,174
Alternative Investments	282,997	-	-	282,997
Timber	117,818	-	-	117,818
Total Investments	2,278,857	190,517	16,409	2,485,783
Securities Lending Collateral	65,504	-	190	65,694
Total Assets	$ 2,365,394	$ 190,554	$ 17,768	$ 2,573,716
LIABILITIES				
Obligations Under Securities Lending	$ 65,504	$ -	$ 190	$ 65,694
Total Liabilities	65,504	-	190	65,694
NET POSITION				
Net Position Restricted for Pensions	2,299,890	190,554	-	2,490,444
Net Position Restricted for OPEB	-	-	17,578	17,578
Total Net Position	2,299,890	190,554	17,578	2,508,022
Total Liabilities and Net Position	$ 2,365,394	$ 190,554	$ 17,768	$ 2,573,716

See Independent Auditors' Report