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Basic Financial Statements

Statements of Fiduciary Net Position — Pension (and Other Employee Benefit) Trust Fund

December 31, 2022

with Comparative Totals for December 31, 2021

(in thousands)

	Noncontributory System	Contributory System	Public Safety System	Firefighters System	Judges System	Utah Governors and Legislators Retirement Plan
Assets:						
Cash	$ 3,516	3	20	2	1	1
Receivables:						
Member contributions	—	48	9	645	—	—
Employer contributions	36,503	127	4,960	213	383	167
Court fees and fire insurance tax	—	—	—	105	159	—
Investments	252,182	9,418	36,893	13,044	2,027	93
Total receivables	288,685	9,593	41,862	14,007	2,569	260
Investments at fair value:						
Short-term securities	946,578	35,350	138,478	48,962	7,609	347
Debt securities	5,008,270	187,036	732,673	259,054	40,256	1,838
Equity investments	10,133,950	378,457	1,482,521	524,182	81,456	3,720
Absolute return	5,838,782	218,052	854,171	302,014	46,932	2,143
Private equity	4,287,226	160,108	627,189	221,758	34,460	1,574
Real assets	6,678,321	249,405	976,988	345,439	53,680	2,451
Total Investments	32,893,127	1,228,408	4,812,020	1,701,409	264,393	12,073
Invested securities lending collateral	1,079,355	40,309	157,901	55,830	8,676	396
Property and equipment, at cost, net of accumulated depreciation	14,189	530	2,075	734	114	5
Total assets	34,278,872	1,278,843	5,013,878	1,771,982	275,753	12,735
Liabilities:						
Securities lending liability	1,079,355	40,309	157,901	55,830	8,676	396
Disbursements in excess of cash balance	41,912	1,565	6,131	2,168	337	15
Compensated absences, post employment benefits and insurance reserve	18,849	704	2,758	975	152	7
Investment accounts payable	458,660	16,994	66,570	23,756	3,658	167
Real estate liabilities	77,533	2,896	11,343	4,010	623	28
Total liabilities	1,676,309	62,468	244,703	86,739	13,446	613
Net position restricted for pensions	$ 32,602,563	1,216,375	4,769,175	1,685,243	262,307	12,122

The accompanying notes are an integral part of the financial statements.