Prilago. · PDF p.169 Excerpt

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