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BASIC FINANCIAL STATEMENTS

Statement of Fiduciary Net Position as of December 31, 2025 (Dollars in Thousands)

	Pension (and Other Employee Benefits) Trust Funds		
	Defined Benefit	Defined Contribution	Health Care Savings Program
Assets			
Cash and Short-Term Investments	$27,726	$41	$22
Receivables			
Employer and Member Contributions	57,444		
Sale of Investments	196	1	0
Investment Income	5,110	15	8
Loans		12,011	
Intercompany Receivables		2,537	207
Other	1,270		
Total Receivables/Loans/Other	**64,020**	**14,564**	**216**
Investments			
Global Equities	6,646,503	19,442	10,527
Global Fixed Income	3,956,402	11,573	6,266
Private Investments	3,881,788	11,355	6,148
Short Term Interest Fund	291,227	852	19,991
Land	1,402		
Mutual Funds		1,801,401	698,491
Self Directed Accounts		14,094	
Investments, at Fair Value	**14,777,322**	**1,858,718**	**741,424**
Invested Securities Lending Collateral	515,193	1,507	816
Prepaid Expenses/Other Assets	654		
Capital Assets, at cost, net of accumulated depreciation	25,880		
Total Assets	**15,410,796**	**1,874,830**	**742,478**
Deferred Outflow of Resources			
Outflows related to pension	12,465		
Liabilities			
Purchase of Investments	17,676	52	28
Securities Lending Collateral	515,193	1,507	816
Intercompany Payables	8,570		
Administrative and Investment Costs	10,959		
Total Liabilities	**552,398**	**1,559**	**844**
Deferred Inflow of Resources			
Inflows Related to Pension			
Net Position - Restricted for:			
Pensions	**14,870,864**	**1,873,271**	
Postemployment Benefits Other Than Pensions			**741,634**
Pool Participants			
Balance End of Fiscal Period	**$14,870,864**	**$1,873,271**	**$741,634**

The accompanying notes are an integral part of these Financial Statements.