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Combining Statement of Fiduciary Net Position

as of June 30, 2024 with Comparative Totals for June 30, 2023

(expressed in thousands)

	State Employees' Plan	Special Fund	New State Police Plan	Judiciary Pension Plan	County & Municipal Police and Firefighters' Plan	County & Municipal Other Employees' Plan
Assets:						
Cash & Cash Equivalents	$ 438,489	$ 5	$ 27,134	$ 4,021	$ 23,891	$ 3,937
Receivables:						
Accrued Investment Income	14,621	-	907	134	799	132
Pending Trade Sales	10,814	-	670	99	591	98
Employer Contributions	13,847	-	902	66	765	271
Member Contributions	4,686	-	213	15	416	142
Total Receivables:	$ 43,968	$ -	$ 2,692	$ 314	$ 2,571	$ 643
Investments at Fair Value:						
Domestic Fixed Income	834,215	9	51,751	7,657	45,583	7,527
Domestic Equities	2,894,649	30	179,572	26,570	158,171	26,116
Pooled Equity & Fixed Income	4,781,979	49	296,653	43,895	261,300	43,145
Alternative Investments	1,834,714	19	113,817	16,841	100,255	16,553
Foreign Fixed Income	70,850	1	4,395	650	3,871	639
Foreign Equities	914,086	10	56,705	8,391	49,948	8,247
Total Investments:	$11,330,493	$ 118	$ 702,893	$104,004	$ 619,128	$102,227
TOTAL ASSETS:	$11,812,950	$ 123	$ 732,719	$108,339	$ 645,590	$106,807
Liabilities:						
Pending Trade Purchases	30,704	-	1,905	281	1,678	277
Benefits Payable	1,641	2	82	54	106	40
Accrued Investment Costs	5,274	-	324	48	286	48
Accrued Administrative Expenses	299	-	5	1	7	6
TOTAL LIABILITIES:	$ 37,918	$ 2	$ 2,316	$ 384	$ 2,077	$ 371
NET POSITION - RESTRICTED FOR PENSION BENEFITS:	$11,775,032	$ 121	$ 730,403	$107,955	$ 643,513	$106,436

The notes to the financial statements are an integral part of this Statement.