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Basic Financial Statements

WYOMING RETIREMENT SYSTEM

STATEMENT OF FIDUCIARY NET POSITION - PENSION (AND OTHER EMPLOYEE BENEFIT) FUNDS

December 31, 2023

	Public Employee Pension Plan	State Patrol, Game & Fish Warden and Criminal Investigator Pension Plan	Volunteer Firefighter, Emergency Medical Technician, and Search & Rescue Pension Plan	Paid Fire A Pension Plan
Assets				
Cash and Cash Equivalents:				
Cash with State Treasurer	$19,646,422	$1,369,978	$726,168	$709,597
Domestic Liquidity - Outside Banks	334,187,603	6,838,673	4,212,362	4,701,349
	353,834,025	8,208,651	4,938,530	5,410,946
Receivables:				
Insurance Premium Tax	-	-	1,440,000	960,000
Employee Contributions	10,353,178	-	39,904	-
Employer Contributions	10,493,525	41	-	-
Securities Sold	210,834,919	4,314,436	2,657,528	2,966,024
Accrued Interest and Dividends	17,984,266	370,839	227,951	253,997
Currency Contract Receivable	546,074,159	11,174,629	6,883,146	7,682,167
Other	441,439	1,651	-	-
Rebate and Fee Income Receivable	-	-	-	-
	796,181,486	15,861,596	11,248,529	11,862,188
Investments, at Fair Value:				
Fixed Income	1,443,206,680	29,533,167	18,191,305	20,303,019
Equities	4,290,522,287	87,799,422	54,081,098	60,359,030
Private Real Assets	1,179,578,555	24,138,393	14,868,330	16,594,301
Marketable Alternatives	1,714,740,063	35,089,711	21,613,925	24,122,948
Security Lending Collateral	257,524,077	5,269,863	3,246,035	3,622,847
Investment Contracts	-	-	-	-
Self-Directed Brokerage Investments	-	-	-	-
	8,885,571,662	181,830,556	112,000,693	125,002,145
Capital Assets, at Cost, Net of Accumulated Depreciation	3,398,907	63,658	38,027	75,065
Total Assets	10,038,986,080	205,964,461	128,225,779	142,350,344
Liabilities				
Payables:				
Benefits and Refunds Payable	601,566	-	14	-
Securities Purchased	15,766,262	322,634	198,730	221,800
Administrative and Consulting Fees Payable	13,241,567	308,307	187,290	179,428
Currency Contract Payable	560,818,557	11,476,352	7,068,996	7,889,591
Securities Lending Collateral	257,524,077	5,269,863	3,246,035	3,622,847
Total Liabilities	847,952,029	17,377,156	10,701,065	11,913,666
Net Position Restricted for Pensions	**$9,191,034,051**	**$188,587,305**	**$117,524,714**	**$130,436,678**

See Notes to Financial Statements for additional information.