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Statement of Fiduciary Net Position

June 30, 2025	LAGERS	LSRP	LSRHS
Assets			
Cash	$ 10,909,509		
Receivables:			
Member	3,529,024		
Employer	34,318,409		
Accrued investment income	11,653,355		
Total receivables	49,500,788		
Prepaid expenses	221,268		
Investments at fair value:			
Short-term investments	708,582,594	$ 344,512	$ 350,194
Government bonds		6,349,433	
Corporate bonds	2,018,763,102	2,548,617	789,497
International bonds	429,984	1,634,422	178,200
Domestic stocks	1,743,511,524	17,790,022	1,295,882
International stocks	1,098,728,046	6,070,534	935,214
Real estate	1,290,688,578		556,795
Partnerships	4,349,305,073		
Absolute return	60,010,411		
Other alternative investments	4,416,259		
Total investments	11,274,435,571	34,737,540	4,105,782
Capital assets	16,544,178		
Less: accumulated depreciation	10,160,565		
Net capital assets	6,383,613		
Net pension assets	1,979,123		
Net OPEB assets	342,048		
Total assets	$ 11,343,771,920	$ 34,737,540	$ 4,105,782
Deferred outflow of resources			
Outflows related to pension	$ 3,385,485		
Outflows related to OPEB	426,467		
Total deferred outflow of resources	$ 3,811,952		
Liabilities			
Accounts payable and other liabilities	$ 1,496,842		
Accrued investment expenses	529,034		
Total liabilities	$ 2,025,876		
Deferred inflow of resources			
Inflows related to pension	$ 3,011,405		
Inflows related to OPEB	970,840		
Total deferred inflow of resources	$ 3,982,245		
Net position - restricted for pension or OPEB benefits	**$ 11,341,575,751**	**$ 34,737,540**	**$ 4,105,782**

See accompanying notes to financial statements.