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Statement of Fiduciary Net Position

As of December 31, 2024
(with summarized comparative amounts as of December 31, 2023)
(Dollars in Thousands)

	Pension Trust Fund	Health Care Fund- County	Health Care Fund- OCFA	Custodial Fund - OCTA	Total Funds	Comparative Totals 2023
Assets						
Cash and Short-Term Investments						
Cash and Cash Equivalents	$1,496,523	$ 30,163	$ 6,841	$ 17,226	$1,550,753	$ 380,010
Securities Lending Collateral	167,891	3,384	767	-	172,042	326,270
Total Cash and Short-Term Investments	1,664,414	33,547	7,608	17,226	1,722,795	706,280
Receivables						
Investment Income	22,046	444	101	-	22,591	21,268
Securities Sales	205,183	4,136	938	-	210,257	131,586
Contributions	59,339	-	-	-	59,339	41,072
Foreign Currency Forward Contracts	879	18	4	-	901	1,655
Other Receivables	88,023	1,774	402	-	90,199	9,003
Total Receivables	375,470	6,372	1,445	-	383,287	204,584
Investments at Fair Value						
Global Public Equity	9,886,185	199,259	45,193	15,073	10,145,710	10,404,665
Private Equity	3,981,431	80,247	18,200	-	4,079,878	3,597,888
Income Strategies	3,730,232	75,184	17,052	5,621	3,828,089	3,235,902
Real Assets	2,979,869	60,060	13,622	-	3,053,551	3,011,847
Risk Mitigation	1,830,276	36,890	8,367	-	1,875,533	1,813,821
Unique Strategies	198,870	4,008	909	-	203,787	123,208
Total Investments at Fair Value	22,606,863	455,648	103,343	20,694	23,186,548	22,187,331
Capital Assets, Net	6,259	-	-	-	6,259	6,927
Total Assets	24,653,006	495,567	112,396	37,920	25,298,889	23,105,122
Liabilities						
Obligations Under Securities Lending Program	167,890	3,384	767	-	172,041	326,271
Securities Purchased	305,453	6,157	1,396	-	313,006	244,475
Unearned Contributions	40,624	-	-	-	40,624	38,502
Foreign Currency Forward Contracts	255	5	1	-	261	16
Retiree Payroll Payable	104,170	5,075	767	-	110,012	104,478
Other	72,623	1,464	332	-	74,419	32,270
Total Liabilities	691,015	16,085	3,263	-	710,363	746,012
Net Position Restricted for Pension, Other Postemployment Benefits and Employer	$23,961,991	$ 479,482	$ 109,133	$ 37,920	$24,588,526	$22,359,110

The accompanying notes are an integral part of these financial statements.