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BASIC FINANCIAL STATEMENTS
STATEMENT OF FIDUCIARY NET POSITION

Statement of Fiduciary Net Position
As of December 31, 2021 (with Comparative Totals)
(Dollars in Thousands)

	2021		2020	
ASSETS	**Pension Plan**	**OPEB Trust**	**Pension Plan**	**OPEB Trust**
Cash & Cash Equivalents:				
Cash equivalents	$828,746	$34	$622,371	$33
Cash collateral - securities lending	409,049		260,297	
TOTAL CASH & CASH EQUIVALENTS	**1,237,795**	**34**	**882,668**	**33**
Receivables:				
Contributions	10,774		11,013	
Investment trades	14,987		10,046	
Investment income	17,822		19,539	
Installment contract (see Note 12)	6,239		8,418	
Other	6		158	
TOTAL RECEIVABLES	**49,829**	**-**	**49,174**	**-**
Investments at fair value:				
Equities	5,648,986	3,466	4,660,909	3,078
Fixed Income	2,219,364	1,765	2,486,583	1,621
Real assets	47,315		49,393	
Real estate	601,656		595,613	
Alternative investments	2,290,866		1,829,974	
TOTAL INVESTMENTS AT FAIR VALUE	**10,808,187**	**5,231**	**9,622,472**	**4,699**
Other assets:				
Prepaid expenses/deposits	612		460	
Capital assets, net of accumulated depreciation/amortization of $1,714 and $3,379 respectively	2,748		1,036	
TOTAL ASSETS	**12,099,171**	**5,265**	**10,555,810**	**4,732**
LIABILITIES				
Investment Trades	**31,033**		**11,231**	
Securities Lending Collateral	**409,049**		**260,297**	
Employer Contributions Unearned	**151,108**		**161,369**	
Retirement Allowance Payable	**42,194**		**40,368**	
Accounts Payable	**9,411**		**8,207**	
Contributions Refundable	**1,382**		**2,716**	
Other Liabilities	**230**	**-**	**386**	**66**
TOTAL LIABILITIES	**644,407**	**-**	**484,574**	**66**
DEFERRED INFLOWS OF RESOURCES:				
Deferred OPEB Inflows	**998**		**998**	
TOTAL DEFERRED INFLOWS OF RESOURCES	**998**	**-**	**998**	**-**
NET POSITION - RESTRICTED FOR BENEFITS	**$11,453,766**	**$5,265**	**$10,070,238**	**$4,666**

See accompanying notes to the financial statements.