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WICHITA RETIREMENT SYSTEMS
STATEMENT OF FIDUCIARY NET POSITION

December 31, 2022
(with comparative totals as of December 31, 2021)

	Police and Fire Retirement System	Employees' Retirement System	Employees' Retirement Plan 3b	Totals 2022	Totals 2021
ASSETS					
Cash	$ 44,142	$ 19,889	$ -	$ 64,031	$ 212,219
Receivables:					
Investment sales pending	5,353,928	4,262,930	21,781	9,638,639	2,724,889
Interest and dividends	1,983,568	1,572,785	6,924	3,563,277	3,289,226
Other receivables	574,083	294,113	8,322	876,518	717,002
Total receivables	7,911,579	6,129,828	37,027	14,078,434	6,731,117
Investments, at fair value:					
Government short-term investment fund	24,580,400	17,767,502	84,097	42,431,999	39,084,798
Equity:					
Domestic equity	276,212,956	219,916,565	2,783,298	498,912,819	687,946,938
International equity	202,450,991	161,196,335	410,872	364,058,198	436,045,037
Fixed income	134,978,962	107,474,387	396,355	242,849,704	284,852,534
Real estate	60,145,922	47,891,422	-	108,037,344	104,863,921
Target date and money market funds	-	-	5,974,974	5,974,974	7,250,166
Timber	51,216,412	40,778,677	-	91,995,089	81,936,372
Derivative investments	790,317	629,274	2,321	1,421,912	247,348
Securities lending short-term collateral investment pool	7,303,190	5,814,994	23,738	13,141,922	11,518,710
Total investments	757,679,150	601,469,156	9,675,655	1,368,823,961	1,653,745,824
Capital assets:					
Pension software	448,990	833,838	-	1,282,828	1,282,828
Accumulated depreciation	(448,990)	(833,838)	-	(1,282,828)	(1,282,828)
Capital assets, net of depreciation	-	-	-	-	-
Total assets	765,634,871	607,618,873	9,712,682	1,382,966,426	1,660,689,160
LIABILITIES					
Accounts payable and accrued payroll	1,843,258	1,123,908	2,310	2,969,476	2,868,763
Investment purchases pending	9,696,725	7,720,795	35,647	17,453,167	7,151,550
Securities lending obligations	7,303,190	5,814,994	23,738	13,141,922	11,518,710
Total liabilities	18,843,173	14,659,697	61,695	33,564,565	21,539,023
NET POSITION					
Restricted for pensions	$ 746,791,698	$ 592,959,176	$ 9,650,987	$ 1,349,401,861	$ 1,639,150,137