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Exhibit V

Statement of Net Position – Proprietary Fund

As of August 31, 2023

		Internal Service Fund
		Employees Life, Accident and Health Insurance and Benefits Fund (0973), (U/F 0973 and 4973)
Assets	**$**	
Current Assets:		
Cash and Cash Equivalents:		
Cash in State Treasury		177,121,301
Total Cash and Cash Equivalents		177,121,301
Securities Lending Collateral		41,783,786
Short-Term Investments		1,548,211,637
Receivables:		
Interest Receivable		21,838,605
Accounts Receivable		356,837,276
Unsettled Sales-Investment Receivables		2,605,067
Total Receivables		381,280,948
Due From Other Funds (Note 5.A)		18,049,989
Total Current Assets		2,166,447,661
Non-Current Assets:		
Investments: (Note 2.A)		
Public Equities		5,520,631
Fixed Income		1,985,965,532
Other Investments		99,900
Total Non-Current Assets		1,991,586,063
Total Assets		**4,158,033,724**
Liabilities		
Current Liabilities:		
Payables:		
Claims Payable:		
Incurred, Self-Funded		56,854,930
Incurred But Not Reported, Self-Funded		565,743,592
Total Claims Payable		622,598,522
Premiums Payable		947,255
Administrative and Other Fees Payable		7,173,466
Accounts Payable		16,027,067
Other Payable		117,434
Total Payables		646,863,744
Due To Other Funds (Note 5.A):		
Other Interfunds Payable		37,719,796
Total Due To Other Funds		37,719,796
Obligations Under Securities Lending		41,689,670
Funds Held for Others		195,055
Total Current Liabilities		726,468,265
Total Liabilities		**726,468,265**
Net Position		
Restricted For:		
Employee Life, Accident and Health Insurance and Benefits		3,431,565,459
Total Net Position (Exh. VI)	**$**	**3,431,565,459**

The accompanying Notes to the Basic Financial Statements are an integral part of this exhibit