

**STATEMENT OF FIDUCIARY NET POSITION**  
**FIDUCIARY FUNDS**

June 30, 2024

Exhibit B-6

(Dollars in Thousands)

	<u>Custodial Funds</u>			
	<u>Pension and Other Employee Benefit Trust</u>	<u>Private- Purpose Trust Funds</u>	<u>External Investment Pools and Investment Account</u>	<u>Other Custodial Funds</u>
<b>Assets</b>				
Cash and cash equivalents (Note 3)	\$ 1,629,714	\$ 178,696	\$ 13,843	\$ 1,770,307
Investments (Note 3):				
Corporate bonds	-	-	-	765,177
Corporate stocks	-	-	-	914
Certificates of deposit	-	49,527	-	400
Collective investment funds	51,802	-	-	-
State Treasurer investment pool	123,747,145	-	1,900,718	-
Synthetic guaranteed investment contracts	2,376,224	-	-	-
Non-State Treasurer pooled investments	13,624,635	-	-	-
Securities lending collateral (Note 3)	1,445,713	10	59,138	11,034
Receivables:				
Taxes receivable	-	-	-	291,300
Accounts receivable	27,262	-	-	182,444
Intergovernmental receivable	240	-	-	2
Interest receivable	7,038	1	5,934	5,993
Contributions receivable	255,845	-	-	-
Due from other funds (Note 10)	123,984	-	-	28,749
Due from component units	39,830	-	-	-
Notes receivable	276,094	-	-	-
Sureties	-	966,665	-	15,307
Capital assets-nondepreciable	-	-	-	3,258
<b>Total Assets</b>	<u>143,605,526</u>	<u>1,194,899</u>	<u>1,979,633</u>	<u>3,074,885</u>
<b>Liabilities</b>				
Accounts payable and accrued liabilities:				
Accounts payable	1,633	-	636	1,007
Intergovernmental payable	-	-	-	1,362,711
Benefits payable	7,825	-	-	-
Obligations under securities lending	1,445,713	10	59,138	11,034
Obligations under reverse repurchase agreements	-	-	-	2
Deposits payable	-	-	-	249
Funds held for others	6,241	-	-	108,365
<b>Total Liabilities</b>	<u>1,461,412</u>	<u>10</u>	<u>59,774</u>	<u>1,483,368</u>
<b>Net Position</b>				
Restricted for:				
Pension benefits	135,849,760	-	-	-
Other postemployment benefits	3,942,734	-	-	-
Other employment benefits	2,351,620	-	-	-
Pool participants	-	-	1,196,654	-
Individuals, organizations, and other governments	-	1,194,889	723,205	1,591,517
<b>Total Net Position</b>	<u>\$ 142,144,114</u>	<u>\$ 1,194,889</u>	<u>\$ 1,919,859</u>	<u>\$ 1,591,517</u>

The accompanying Notes to the Financial Statements are an integral part of this statement.

## STATEMENT OF CHANGES IN FIDUCIARY NET POSITION FIDUCIARY FUNDS

For the Fiscal Year Ended June 30, 2024

Exhibit B-7

(Dollars in Thousands)

	Custodial Funds			
	Pension and Other Employee Benefit Trust Funds	Private- Purpose Trust Funds	External Investment Pools and Investment Account	Other Custodial Funds
<b>Additions</b>				
Contributions:				
Employer Contributions	\$ 6,312,808	\$ -	\$ -	\$ -
Members Contributions	2,270,140	-	-	-
Trustee deposits	-	303,161	-	-
Other contributions	60,447	-	-	-
Total contributions	<u>8,643,395</u>	<u>303,161</u>	<u>-</u>	<u>-</u>
Investment income:				
Investment earnings	12,098,696	184	166,215	2,723
Less investment expenses	(432,488)	-	(1,783)	(193)
Net investment income	<u>11,666,208</u>	<u>184</u>	<u>164,432</u>	<u>2,530</u>
Pool share transactions:				
Reinvestment of dividends	-	-	164,432	-
Net share purchases/(redemptions)	-	-	(140,361)	-
Net pool share transactions	<u>-</u>	<u>-</u>	<u>24,071</u>	<u>-</u>
Property tax collections for local governments	-	-	-	1,296,471
Sales and use tax collections for local governments	-	-	-	5,561,797
Participant deposits	-	-	-	2,521,051
Child support deposits	-	-	-	683,547
Other additions:				
Sales and services	-	-	-	103
Fees, licenses, and fines	3,133	-	-	-
Interest earnings on loans	15,829	-	-	-
Miscellaneous	3,719	-	-	-
Total other additions	<u>22,681</u>	<u>-</u>	<u>-</u>	<u>103</u>
Total additions	<u>20,332,284</u>	<u>303,345</u>	<u>188,503</u>	<u>10,065,499</u>
<b>Deductions</b>				
Claims and benefits	8,635,963	-	-	-
Medical insurance premiums	1,222,657	-	-	-
Refund of contributions	203,774	-	-	-
Distributions paid and payable	-	-	164,432	-
Payments in accordance with trust arrangements	-	178,687	-	-
Payments of property tax to local governments	-	-	-	1,296,393
Payments of sales and use tax to local governments	-	-	-	5,561,797
Payments in accordance with custodial arrangements	-	-	-	1,397,273
Payments in accordance with child support arrangements	-	-	-	688,721
Payments of refunds to grantors	-	-	-	27
Administrative expenses	38,980	-	-	930
Other deductions	877	-	-	-
Total deductions	<u>10,102,251</u>	<u>178,687</u>	<u>164,432</u>	<u>8,945,141</u>
Change in net position	<u>10,230,033</u>	<u>124,658</u>	<u>24,071</u>	<u>1,120,358</u>
Net position — July 1, as previously reported	<u>131,914,081</u>	<u>1,070,231</u>	<u>1,895,788</u>	<u>471,159</u>
Net position — June 30	<u>\$ 142,144,114</u>	<u>\$ 1,194,889</u>	<u>\$ 1,919,859</u>	<u>\$ 1,591,517</u>

The accompanying Notes to the Financial Statements are an integral part of this statement.