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COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2024

	OPEB Trust Fund	Employee Benefit Fund			
		General Employees'	Police Officers'	Firefighters'	Total
ASSETS					
Contributions receivable	$ -	$ -	$ -	$ -	$ -
Accrued interest receivable	-	92,910	-	-	92,910
Investments, at fair value	3,325,571	34,118,570	18,529,971	18,790,192	74,764,304
Total assets	$ 3,325,571	$ 34,211,480	$ 18,529,971	$ 18,790,192	$ 74,857,214
LIABILITIES					
Accounts payable	-	32,695	-	5,625	38,320
Total liabilities	-	32,695	-	5,625	38,320
NET POSITION					
Restricted for OPEB benefits	3,325,571	-	-	-	3,325,571
Restricted for pension benefits	-	34,178,785	18,529,971	18,784,567	71,493,323
Total net position	$ 3,325,571	$ 34,178,785	$ 18,529,971	$ 18,784,567	$ 74,818,894