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CHARLOTTE FIREFIGHTERS' RETIREMENT SYSTEM, A COMPONENT UNIT OF THE CITY OF CHARLOTTE, NORTH CAROLINA

STATEMENT OF PLAN NET POSITION
FOR THE YEAR ENDED JUNE 30, 2025
(Dollar Amounts in Thousands)

ASSETS:		
Cash and cash equivalents	$	7,234
Receivables:		
Employer contributions		758
Member contributions		327
Interest and dividends		993
Insurance recovery		64
Total receivables		2,142
Prepaid items		5
Investments, at fair value:		
Equity securities - stocks		84,888
Fixed income securities - bonds		156,525
Mutual funds		462,498
Total investments		703,911
Capital assets		672
Less accumulated depreciation		632
Total capital assets, net		40
Total assets		713,332
LIABILITIES:		
Accounts payable		1,007
NET POSITION RESTRICTED FOR PENSIONS	$	712,325

The notes to the financial statements are an integral part of this statement.