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CITY OF CORAL GABLES, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
September 30, 2024

	Coral Gables Retirement Fund	Police Officers' Pension Fund	Firefighters' Pension Fund	Total Pension Trust Funds
ASSETS				
Cash and Cash Equivalents	$ 23,028,023	$ 517,970	$ 1,597,921	$ 25,143,914
Receivables:				
Accrued Interest and Dividends	372,112	-	-	372,112
Buyback Receivable	6,270	-	-	6,270
Share Plan Contributions	239,389	-	-	239,389
Other receivables	415,935	-	-	415,935
Total Receivables	1,033,706	-	-	1,033,706
Securities Lending Cash Collateral - Invested	19,410,311	-	-	19,410,311
Investments:				
U.S. Government and Agency	44,692,462	-	-	44,692,462
Corporate Bonds	10,999,473	-	-	10,999,473
Common Stocks	206,488,429	-	-	206,488,429
International Equity	71,297,142	-	-	71,297,142
Real Estate Investment Trust (REIT)	29,799,665	-	-	29,799,665
Alternative Investments	120,497,323	-	-	120,497,323
Guaranteed Investment Contract	-	-	8,433,969	8,433,969
Mutual Funds	-	8,284,130	5,914,466	14,198,596
Total Investments	483,774,494	8,284,130	14,348,435	506,407,059
Total Assets	527,246,534	8,802,100	15,946,356	551,994,990
LIABILITIES				
Accounts Payable	269,627	-	240,046	509,673
Due to Coral Gables Retirement Fund	-	187,118	52,271	239,389
Obligations under Securities Lending	19,410,311	-	-	19,410,311
Total Liabilities	19,679,938	187,118	292,317	20,159,373
NET POSITION				
Net Position Restricted for Pension Benefits	$ 507,566,596	$ 8,614,982	$ 15,654,039	$ 531,835,617