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City of Clearwater, Florida
Combining Statement of Fiduciary Net Position
Fiduciary Funds
September 30, 2024

	Defined Benefit Pension Trust Funds		Defined Contribution Pension Trust Funds			
	Employees' Pension Fund	Firefighters' Relief and Pension Fund	Police Supplemental Pension Fund	Firefighters' Supplemental Pension Fund	Total Pension Trust Funds	Custodial Fund
ASSETS						
Cash and cash equivalents	$ 4,422,425	$ 170,398	$ 10,858	$ -	$ 4,603,681	$ 188,682
Receivables:						
Interest and dividends	3,939,937	31,545	28,150	45,386	4,045,018	-
Unsettled investment sales	1,894,905	-	-	-	1,894,905	-
Securities lending earnings	52,158	-	-	-	52,158	-
Total receivables	5,887,000	31,545	28,150	45,386	5,992,081	-
Managed investment accounts, at fair value:						
Cash and cash equivalents	23,516,802	-	520,749	1,680,932	25,718,483	-
Government bonds	75,812,278	-	-	1,326,247	77,138,525	-
Index linked government bonds	3,282,053	-	-	-	3,282,053	-
Agency bonds	3,898,852	2,503,529	-	-	6,402,381	-
Municipal bonds	2,380,674	-	-	66,574	2,447,248	-
Domestic corporate bonds	109,453,210	-	-	2,072,880	111,526,090	-
International equity securities	128,218,671	-	-	537,952	128,756,623	-
Domestic stocks	317,631,802	-	-	4,182,516	321,814,318	-
Mortgage backed bonds	126,635,387	-	-	1,929,913	128,565,300	-
Government issued commercial mortgage backed bonds	21,344	-	-	-	21,344	-
Asset backed securities	15,702,713	-	-	-	15,702,713	-
Domestic equity mutual funds	311,130,026	-	16,025,193	7,740,463	334,895,682	-
International equity mutual funds	14,513,865	-	3,541,189	1,440,619	19,495,673	-
Infrastructure	97,060,786	-	-	-	97,060,786	-
Real estate	113,136,440	-	1,511,899	3,517,862	118,166,201	-
Total managed investment accounts	1,342,394,903	2,503,529	21,599,030	24,495,958	1,390,993,420	-
Securities lending collateral	105,535,854	-	-	-	105,535,854	-
Total assets	1,458,240,182	2,705,472	21,638,038	24,541,344	1,507,125,036	188,682
LIABILITIES						
Accounts payable	1,023,696	-	-	-	1,023,696	-
Unsettled investment purchases	5,992,034	-	-	-	5,992,034	-
Obligations under securities lending	105,535,854	-	-	-	105,535,854	-
Total liabilities	112,551,584	-	-	-	112,551,584	-
NET POSITION						
Restricted for:						
Pensions	1,345,688,598	2,705,472	21,638,038	24,541,344	1,394,573,452	-
Individuals and organizations	-	-	-	-	-	188,682
Total net position	$ 1,345,688,598	$ 2,705,472	$ 21,638,038	$ 24,541,344	$ 1,394,573,452	$ 188,682

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