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CITY OF EL PASO, TEXAS
Combining Statement of Fiduciary Net Position
Pension Trust Funds
August 31, 2025

	City Employees Retirement Trust	Firemen and Policemen's Pension Fund (As of December 31, 2024)			Total Pension Trust Funds
		Firemen Division	Policemen Division	Total	
ASSETS					
Cash and Cash Equivalents	$ 15,142,991	$ 13,648,014	$ 19,749,460	$ 33,397,474	$ 48,540,465
Investments:					
Commingled Funds	147,013,877	—	—	—	147,013,877
Bank Collective Investment Funds	630,116,585	—	—	—	630,116,585
Private Equities	169,426,972	137,789,239	199,479,572	337,268,811	506,695,783
Real Estate Investment Funds	95,995,549	68,387,912	99,006,218	167,394,130	263,389,679
Fixed Income Securities	—	148,738,336	215,330,746	364,069,082	364,069,082
Domestic Equities	—	224,568,090	325,110,629	549,678,719	549,678,719
International Equities	—	202,833,664	293,645,370	496,479,034	496,479,034
Securities Lending Collateral	—	15,078,597	21,829,515	36,908,112	36,908,112
Receivables - Net of Allowances					
Employer Contributions	1,067,245	722,154	969,473	1,691,627	2,758,872
Employee Contributions	679,747	722,056	969,358	1,691,414	2,371,161
Accrued Interest and Dividends	65,998	—	—	—	65,998
Other Receivables	25,943	85	86	171	26,114
Capital Assets:					
Land	521,174	—	—	—	521,174
Buildings, Improvements & Equipment, Net	1,214,120	669,021	669,023	1,338,044	2,552,164
TOTAL ASSETS	1,061,270,201	813,157,168	1,176,759,450	1,989,916,618	3,051,186,819
LIABILITIES					
Accounts Payable	—	612,229	747,403	1,359,632	1,359,632
Accrued Expenses	629,067	44,367,445	83,616,840	127,984,285	128,613,352
TOTAL LIABILITIES	629,067	44,979,674	84,364,243	129,343,917	129,972,984
NET POSITION:					
Restricted for Pensions	$ 1,060,641,134	$ 768,177,494	$ 1,092,395,207	$ 1,860,572,701	$ 2,921,213,835