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Statement of Fiduciary Net Position
Pension Trust Funds
September 30, 2024

	Executive Employees' Retirement	General Employees' Retirement	Police Officers' and Firefighters' Retirement	General Employees' Disability	Total
Assets					
Cash and Investments	$ 129,847	$ 6,134,518	$ 7,683,555	$ 442,301	$ 14,390,221
Accrued interest receivable	-	3,304	250,405	3,118	256,827
Due from other funds	-	-	-	87,490	87,490
Loans receivable	-	1,501,338	-	-	1,501,338
U.S. Treasury securities & agencies	-	-	5,210,743	-	5,210,743
Corporate bonds	-	-	8,932,522	-	8,932,522
Mutual funds	4,892,815	52,195,421	127,498,205	-	184,586,441
Common stock	-	-	62,730,181	-	62,730,181
Total Assets	5,022,662	59,834,581	212,305,611	532,909	277,695,763
Liabilities					
Due to employee investment accounts	-	87,490	-	-	87,490
Due to other funds	-	87,490	-	-	87,490
Accounts payable	-	-	171,888	-	171,888
Unearned revenue	-	-	236,583	-	236,583
Total liabilities	-	174,980	408,471	-	583,451
Net position					
Restricted for:					
Participant benefits	5,022,662	59,659,601	211,897,140	532,909	277,112,312
Total net position	$ 5,022,662	$ 59,659,601	$ 211,897,140	$ 532,909	$ 277,112,312