Prilago. · PDF p.147 Excerpt

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

	General Employees' Retirement System	Police Officers' Relief and Retirement System	Firefighters' Pension Trust	Total Pension Trust Funds
Assets:				
Cash and cash equivalents	$ 1,054,518	$ 773,994	$ 693,535	$ 2,522,047
Investments at fair value:				
Government securities	9,153,865	5,832,851	15,151,990	30,138,706
Corporate bonds	6,383,007	4,573,148	1,678,838	12,634,993
Equity securities	54,242,948	31,826,370	39,080,878	125,150,196
Real estate funds	9,643,318	4,815,099	4,052,516	18,510,933
Money market funds	744,925	521,690	710,500	1,977,115
Accrued interest, dividends and contributions receivable	264,659	165,202	101,411	531,272
Prepaid items	6,251	10,154	4,121	20,526
Total assets	81,493,491	48,518,508	61,473,789	191,485,788
Liabilities:				
Accounts payable	66,141	38,696	46,738	151,575
Deferred Inflows:				
Advanced contributions from employer	755,667	2,018,706	-	2,774,373
Net position restricted for pension benefits	$ 80,671,683	$ 46,461,106	$ 61,427,051	$ 188,559,840