Prilago. · PDF p.48 Excerpt

Statement of Fiduciary Net Position
Fiduciary Funds
September 30, 2024

	Pension Trust Funds
Assets	
Cash and cash equivalents	$ 2,522,047
Investments at fair value:	
Government securities	30,138,706
Corporate bonds	12,634,993
Equity securities	125,150,196
Real estate funds	18,510,933
Money market funds	1,977,115
Accrued interest, dividends and contributions receivable	531,272
Prepaid items	20,526
Total assets	191,485,788
Liabilities	
Accounts payable	151,575
Deferred Inflows:	
Advanced contributions from employer	2,774,373
Net position restricted for pension benefits	$ 188,559,840

See notes to financial statements.