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CITY OF MIAMI BEACH, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION AND OPEB TRUST FUNDS
September 30, 2024

	Employees' Retirement System	Retirement System for Firefighters and Police Officers	Firemen's Relief and Pension Fund	Policemen's Relief and Pension Fund	Postemployment Benefits Other Than Pension (OPEB)	Totals
Assets						
Cash and cash equivalents	$ 6,519,685	$ 30,000	$ 96,318	$ 1,913,943	$ 71,875	$ 8,631,821
Accrued interest receivable	5,889	2,713,930	68,950	53,652	-	2,842,421
Contribution receivable	-	-	3,005,302	-	1,267,000	4,272,302
Other receivables	142,823	-	-	-	-	142,823
Prepaids	-	-	-	3,376	-	3,376
Investments:						
Short-term investments	1,135,792	23,049,401	927,269	-	-	25,112,462
U.S. Government securities	-	99,224,035	4,007,788	668,728	-	103,900,551
Corporate bonds and other municipal obligations	-	162,211,455	4,617,856	2,850,440	-	169,679,751
Bond Funds	186,434,926	-	-	-	-	186,434,926
Common stocks and index funds	423,086,934	440,090,392	21,312,441	9,829,759	-	894,319,526
Domestic Equity Funds	-	224,228,995	-	-	-	224,228,995
Foreign Stocks	92,880,532	68,642,986	-	-	-	161,523,518
Real estate funds	82,946,860	152,342,651	1,642,813	1,528,663	-	238,460,987
Private Equity Funds	-	9,390,172	-	-	-	9,390,172
Infrastructure investments	66,665,911	-	-	-	-	66,665,911
Hedge Fund	-	12,660,527	-	-	-	12,660,527
Mutual funds	21,439,767	57,325,312	-	-	56,956,996	135,722,075
Total investments	874,590,722	1,249,165,926	32,508,167	14,877,590	56,956,996	2,228,099,401
Total assets	881,259,119	1,251,909,856	35,678,737	16,848,561	58,295,871	2,243,992,144
Liabilities						
Accounts payable	192,445	970,620	29,248	74,557	-	1,266,870
Total liabilities	192,445	970,620	29,248	74,557	-	1,266,870
Net Position						
Restricted for pension and OPEB benefits	$ 881,066,674	$ 1,250,939,236	$ 35,649,489	$ 16,774,004	$ 58,295,871	$ 2,242,725,274