Prilago. · PDF p.91 Excerpt

6. *Combining Financial Statements for the Pension Trust Funds*

COMBINING STATEMENT OF FIDUCIARY NET POSITION
SEPTEMBER 30, 2024

	PENSION PLAN FOR GENERAL EMPLOYEES	PENSION PLAN FOR FIREFIGHTERS AND POLICE OFFICERS	TOTAL PENSION TRUST FUNDS
ASSETS			
Cash and Cash Equivalents:			
Short Term Investments	$ 1,113,327	$ 4,080,184	$ 5,193,511
Total Cash and Cash Equivalents	1,113,327	4,080,184	5,193,511
Receivables:			
Member Contributions in Transit	2,608	4,357	6,965
City Contributions in Transit	583,089	571,993	1,155,082
Investment Income	43,077	69,108	112,185
Total Receivables	628,774	645,458	1,274,232
Investments:			
U.S. Bonds and Bills	3,746,763	5,937,577	9,684,340
Federal Agency Guaranteed Securities	3,860,754	6,133,129	9,993,883
Corporate Bonds	926,893	1,432,495	2,359,388
Stocks	13,732,294	21,910,531	35,642,825
Mutual Funds:			
Equity	18,025,492	27,323,660	45,349,152
Pooled/Common/Commingled Funds:			
Real Estate	2,372,660	4,800,668	7,173,328
Total Investments	42,664,856	67,538,060	110,202,916
Total Assets	44,406,957	72,263,702	116,670,659
LIABILITIES			
Payables:			
Refunds of Member Contributions	1,562	-	1,562
DROP Distributions	-	47,162	47,162
Investment Expenses	24,211	17,684	41,895
Administrative Expenses	7,192	2,083	9,275
Miscellaneous	-	16	16
Total Liabilities	32,965	66,945	99,910
NET POSITION RESTRICTED FOR PENSIONS	$ 44,373,992	$ 72,196,757	$ 116,570,749