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DEKALB COUNTY PENSION PLAN
(A PENSION TRUST FUND OF DEKALB COUNTY, GEORGIA)
STATEMENT OF FIDUCIARY NET POSITION
DECEMBER 31, 2024

Assets:	
Cash and cash equivalents	$ 30,489,881
Receivables:	
Interest and dividends	3,575,942
Due from custodian	117,986
Other	89,522
Total receivables	3,783,450
Investments, at fair value	
Equities	1,362,034,085
Debt securities	371,799,961
Total investments	1,733,834,046
Prepaid benefit expenses	12,450,245
Total assets	1,780,557,622
Liabilities:	
Accrued expenses	260,373
Due to custodian	704,713
Total liabilities	965,086
Net position restricted for pension benefits	$ 1,779,592,536

See accompanying independent auditor's report and notes to financial statements.