Prilago. · PDF p.92 Excerpt

Note 3. Deposits and Investments (Continued)

Investment Type	Balance
Investments Measured at Net Asset Value (NAV)	
Florida PRIME	$ 101,303,031
Firefighters and Police Officers Pension Fund:	
Real estate funds	64,639,797
Farmland funds	30,157,606
Timber funds	24,420,883
Commingled equity funds	384,255,391
General Employees' Pension Fund	241,454,222
Total Investment Measured at NAV	$ 846,230,930
Total Investment Measured at Fair Value	$ 1,645,050,868

The following table presents the unfunded commitments, redemption frequency (if currently eligible), and the redemption notice period for the City's alternative investments measured at NAV as of September 30, 2024:

Investment Type	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
GOVERNMENTAL & BUSINESS-TYPE INVESTMENTS:				
Invesment in External Investment Pools:				
Florida PRIME	$ 101,303,031	$ -	Daily	1 day
Total Governmental & Business-type Fixed Income	$ 101,303,031	$ -		
FIDUCIARY FUNDS:				
Firefighters and Police Officers Pension Fund:				
Real estate funds	$ 64,639,797	$ -	Quarterly	10-90 Days
Farmland funds	30,157,606	-	annual	90 Days
Timber funds	24,420,883	-	N/A	N/A
Commingled equity funds	384,255,391	-	Daily	Same Day
Total Firefighters and Police Officers Pension Fund	**$ 503,473,677**	**$ -**		
GENERAL EMPLOYEES' PENSION FUND	$ 241,454,222	$ -	Daily	1 day
Total General Employees' Pension Fund	**$ 241,454,222**	**$ -**		