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# COMBINING STATEMENT OF NET POSITION
# FIDUCIARY FUNDS
# September 30, 2024

| | Pension Trust Funds | | | |
|---|---|---|---|---|
| | Municipal General Employees' | Municipal Police Officers' | Municipal Firefighters' | Total Pension Trust Funds |
| **ASSETS** | | | | |
| Cash and cash equivalents | $ 9,002,126 | $ 9,344,225 | $ 7,775,853 | $ 26,122,204 |
| Receivables: | | | | |
| Member contributions | 2,889 | - | - | 2,889 |
| Employer contributions | - | 613 | - | 613 |
| Due from brokers | 101,634 | 7,086 | 100,163 | 208,883 |
| Investment receivable | 61,893 | 223,313 | 272,229 | 557,435 |
| Total receivables | 166,416 | 231,012 | 372,392 | 769,820 |
| Investments, at fair value: | | | | |
| US Government Obligations and Federal Agency Guaranteed Securities | - | 8,513,834 | 9,370,676 | 17,884,510 |
| Corporate bonds | - | 3,702,287 | 4,096,677 | 7,798,964 |
| Certificates of deposit | - | 474,479 | 684,785 | 1,159,264 |
| Stocks | 109,799,496 | - | 104,720,989 | 214,520,485 |
| Mutual and ETF funds | | | | |
| Equity | 29,305,471 | 168,168,744 | 80,765,940 | 278,240,155 |
| Fixed income | 112,705 | 26,542,838 | 11,186,532 | 37,842,075 |
| Pooled/common/commingled funds/partnerships | | | | |
| Fixed income | 99,561,397 | 18,423,833 | 23,215,987 | 141,201,217 |
| Equity | 72,693,597 | 23,674,557 | 13,716,865 | 110,085,019 |
| Real estate | 137,526,740 | 29,712,077 | 40,118,644 | 207,357,461 |
| Total investments | 448,999,406 | 279,212,649 | 287,877,095 | 1,016,089,150 |
| Total assets | 458,167,948 | 288,787,886 | 296,025,340 | 1,042,981,174 |
| **LIABILITIES** | | | | |
| Accounts payable | 356,216 | 79,704 | 248,873 | 684,793 |
| Due to broker for securities purchased | 198,122 | 33,147 | 79,313 | 310,582 |
| Member contributions payable | 12,992 | 59,430 | 1,823 | 74,245 |
| Prepaid contributions | - | 12,598 | 11,577 | 24,175 |
| Total liabilities | 567,330 | 184,879 | 341,586 | 1,093,795 |
| **NET POSITION RESTRICTED FOR PENSIONS** | $ 457,600,618 | $ 288,603,007 | $ 295,683,754 | $ 1,041,887,379 |