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CITY OF NAPLES, FLORIDA
Combining Statement of Fiduciary Net Position
Fiduciary Funds
September 30, 2024

	Pension Trust			
	General Pension Fund	Police Officers' Pension Fund	Firefighters' Pension Fund	Total
Assets				
Cash and cash equivalents	$ 2,122,595	2,286,807	1,960,832	6,370,234
Receivables				
Contributions	17,186	13,319	484,303	514,808
Investments, at fair value				
U.S. Treasury securities	8,065,930	7,768,565	8,534,814	24,369,309
U.S. Government agency securities	1,662,429	1,526,448	1,761,752	4,950,629
Asset-backed securities	971,576	994,312	1,040,334	3,006,222
Corporate bonds	1,990,412	1,798,373	2,001,240	5,790,025
Common stock/equity funds	50,551,358	48,701,837	54,164,519	153,417,714
Real estate investment trusts	4,861,403	4,104,205	4,149,665	13,115,273
Alternative investments	7,931,126	7,494,289	8,301,621	23,727,036
Total investments	76,034,234	72,388,029	79,953,945	228,376,208
Total assets	78,174,015	74,688,155	82,399,080	235,261,250
Liabilities				
Accounts payable	3,973	3,080	2,977	10,030
Total liabilities	3,973	3,080	2,977	10,030
Net position				
Restricted for pension benefits	$ 78,170,042	74,685,075	82,396,103	235,251,220