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CITY OF ST. AUGUSTINE, FLORIDA

COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2024

	General Employees' Pension Plan	Police Officers' Pension Plan	Firefighters' Pension Plan	Total
ASSETS				
Cash and cash equivalents	$ 2,136,986	$ 1,004,125	$ -	$ 3,141,111
Contributions receivable	-	-	45,551	45,551
Interest receivable	51,595	18,166	29,602	99,363
Investments, at fair value				
Fixed income	5,420,991	3,618,650	4,210,817	13,250,458
International fixed income investment fund	-	-	818,808	818,808
International equity investment fund	-	951,884	1,839,731	2,791,615
Domestic equity investment fund	46,835,679	20,029,231	12,652,144	79,517,054
Real estate funds	8,584,140	5,452,455	-	14,036,595
Alternative strategies	4,565,298	-	-	4,565,298
Temporary investments	-	-	522,806	522,806
Total investments	65,406,108	30,052,220	20,044,306	115,502,634
Total assets	$ 67,594,689	$ 31,074,511	$ 20,119,459	$ 118,788,659
LIABILITIES				
Accounts payable	$ 18,266	$ 10,540	$ 14,712	$ 43,518
Total liabilities	18,266	10,540	14,712	43,518
NET POSITION				
Restricted for pension benefits	67,576,423	31,063,971	20,104,747	118,745,141
Total liabilities and net position	$ 67,594,689	$ 31,074,511	$ 20,119,459	$ 118,788,659