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STATEMENT OF FIDUCIARY NET POSITION – FIDUCIARY FUND
SEPTEMBER 30, 2024

	Pension Trust Fund
ASSETS	
Cash and cash equivalents	$ 662,915
Contributions receivable	17,355
Investments	
Total Stock Market Index Fund	3,183,509
Total Bond Market Index Fund	1,116,040
Developed Markets Stock Index Fund	346,757
Emerging Markets Stock Index Fund	149,672
Total assets	5,476,248
LIABILITIES	
Accounts payable and other liabilities	11,825
Total liabilities	11,825
NET POSITION	
Net position restricted for pensions	$ 5,464,423

The accompanying notes to financial statements are an integral part of this statement.