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CITY OF GAINESVILLE, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION AND OPEB TRUST FUNDS
SEPTEMBER 30, 2024

	Employees' Pension Fund	Police Officers' and Firefighters' Consolidated Retirement Fund	Other Post-Employment Benefits (OPEB) Fund	Totals
Assets				
Cash and Cash Equivalents	$ 6,262,252	$ 12,884,991	$ 1,019,593	$ 20,166,836
Dividends and Interest Receivable	568,141	438,605	11,679	1,018,425
Due from City of Gainesville	2,371,969	6,487,360	1,182,912	10,042,241
Investments, at Fair Value:				
Equities	676,877,002	236,249,733	58,859,498	971,986,233
Limited Partnerships Units	-	37,735,968	-	37,735,968
Real Estate	21,155,188	54,382,541	7,089,256	82,626,985
Fixed Income:				
Government Bonds	8,156,298	-	652,683	8,808,981
Corporate Bonds	7,347,979	-	539,012	7,886,991
Mortgage and Asset Backed Securities	9,334,476	-	511,745	9,846,221
Total Investments, at Fair Value	722,870,943	328,368,242	67,652,194	1,118,891,379
Total Assets	732,073,305	348,179,198	69,866,378	1,150,118,881
Liabilities				
Accounts Payable and Accrued Liabilities	292,407	39,588	40	332,035
Total Liabilities	292,407	39,588	40	332,035
Net Position Restricted for Pension and OPEB Benefits	$ 731,780,898	$ 348,139,610	$ 69,866,338	$ 1,149,786,846