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

	Pension Trust Funds				
	General Employees'	Police and Firefighters'	Post-Retirement Pay Steps (PPS)	Other Post-Employment Benefits (OPEB)	Total
ASSETS					
Cash and Cash Equivalents	$ 4,563,128	$ -	$ -	$ 47,851	$ 4,610,979
Investments:					
U.S. Treasury Securities	81,164,239	115,022,913	-	-	196,187,152
U.S. Government Agency Obligations	-	7,891,056	-	-	7,891,056
Corporate Bonds and Other Fixed Income	5,437,596	114,932,298	-	-	120,369,894
Mutual Funds & Other	-	-	3,774,965	18,260,112	22,035,077
Money Market Funds	6,762,073	17,500,572	-	-	24,262,645
Index Funds & Other	-	219,820,667	-	-	219,820,667
Hedge Fund of Funds	-	13,039,183	-	-	13,039,183
Common and Preferred Stocks	262,873,975	291,809,144	-	-	554,683,119
Commingled Funds	207,254,546	202,477,102	5,466,916	26,222,933	441,421,497
Real Estate and Timber	93,760,210	148,690,368	284,200	1,363,167	244,097,945
Private Equity	55,093,673	92,104,138	-	-	147,197,811
Agriculture Funds	36,140,574	-	-	-	36,140,574
Total Investments	748,486,886	1,223,287,441	9,526,081	45,846,212	2,027,146,620
Receivables:					
Unsettled Trades	282,958	2,287,841	-	-	2,570,799
Accrued Interest and Dividends	877,019	1,863,346	10,849	52,140	2,803,354
Due from Primary Government	-	384,401	-	-	384,401
State Contributions	-	631,442	-	-	631,442
Member Buy-back Contributions	65,424	15,495	-	-	80,919
Total Receivables:	1,225,401	5,182,525	10,849	52,140	6,470,915
Intanglible Right to Use Leased Assets, Net of Amortization	-	167,927	-	-	167,927
Total Assets	754,275,415	1,228,637,893	9,536,930	45,946,203	2,038,396,441
LIABILITIES					
Current Liabilities:					
Unsettled Trades	-	2,488,212	10,678	50,870	2,549,760
Accounts Payable and Accrued Liabilities	634,518	839,727	1,812	8,213	1,484,270
Due to Primary Government	2,776,522	3,141,147	12,161	-	5,929,830
Total Current Liabilities	3,411,040	6,469,086	24,651	59,083	9,963,860
Long-Term Liabilities:					
Prepaid City Contribution	-	103,320	-	-	103,320
Total Liabilities	3,411,040	6,572,406	24,651	59,083	10,067,180
Net Position - Restricted for Pensions and OPEB Benefits	$ 750,864,375	$ 1,222,065,487	$ 9,512,279	$ 45,887,120	$ 2,028,329,261