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FIREFIGHTERS' PENSION TRUST FUND
STATEMENT OF FIDUCIARY NET POSITION
SEPTEMBER 30, 2024

Assets	
Cash and cash equivalents	$ 372,337
Investments	
Equities	12,430,388
Fixed income	4,239,501
Real Estate Funds	1,170,066
Total investments	17,839,955
Contributions receivable	35,604
Accrued interest receivable	17,577
Total Assets	18,265,473
Liabilities	
Accounts payable	16,226
Total Liabilities	16,226
Net Position Restricted for Pension Benefits	$ 18,249,247