Prilago. · PDF p.149 Excerpt

CITY OF DEERFIELD BEACH, FLORIDA

COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS

SEPTEMBER 30, 2024

	Firefighters' Pension Fund	Police Pension Fund	Non-Uniform Pension	Total Pension Trust Funds
Assets				
Investments:				
Money market funds	$ 4,151,973	$ 3,744,709	$ 1,097,987	$ 8,994,669
Fixed income mutual funds	6,687,605	7,342,317	--	14,029,922
U.S. government and agency securities	10,667,332	--	9,218,507	19,885,839
Equity securities	98,123,682	33,866,135	29,740,075	161,729,892
Corporate bonds	6,305,602	--	6,405,360	12,710,962
Real estate funds	21,854,643	5,165,995	4,181,878	31,202,516
Self directed DROP accounts	854,840	--	--	854,840
Private equity funds	4,823,599	--	--	4,823,599
Private credit funds	5,653,997	--	--	5,653,997
Hedge funds	421,061	--	1,616,398	2,037,459
Total investments	159,544,334	50,119,156	52,260,205	261,923,695
Receivables:				
Interest and dividends	132,793	--	140,290	273,083
Due from participants	--	15,300	1,337	16,637
Contributions receivable (State)	1,206,995	--	--	1,206,995
Other receivables	79,776	--	--	79,776
Pending trades	246,929	--	--	246,929
Total receivables	1,666,493	15,300	141,627	1,823,420
Total Assets	161,210,827	50,134,456	52,401,832	263,747,115
Liabilities				
Accounts payable	153,688	42,236	47,434	243,358
Accounts payable - purchase of investments	12,480	--	199,876	212,356
Total Liabilities	166,168	42,236	247,310	455,714
Deferred Inflow	52,982	--	65,033	118,015
Net Position Restricted for Pension Benefits				
Total Net Position Restricted for Pension Benefits	$ 160,991,677	$ 50,092,220	$ 52,089,489	$ 263,173,386