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Fund Financial Statements

The following are the financial statements for the individual pension trust funds (GERF, PORF and FRF) for the year ended September 30, 2024:

COMBINING STATEMENT OF PLAN NET POSITION

	Employee Retirement Funds			
	General Employees' Retirement	Police Officers' Retirement	Firefighters' Retirement	Total Employee Retirement Funds
ASSETS				
Cash and cash equivalents	$ -	$ 29,518	$ 20,156	$ 49,674
Accounts receivable	-	18,228	32,483	50,711
Investments, at market				
Money-market funds	1,698,664	878,207	889,616	3,466,487
U.S. Government and Agency obligations	-	5,159,331	4,152,640	9,311,971
Corporate obligations	-	618,139	454,100	1,072,239
Mutual and exchange-traded funds	46,933,976	20,553,159	17,487,573	84,974,708
Infrastructure investment funds	2,786,611	1,543,168	2,770,816	7,100,595
Real estate investment funds	5,200,682	2,497,749	2,228,514	9,926,945
Total investments, at market	56,619,933	31,249,753	27,983,259	115,852,945
TOTAL ASSETS	56,619,933	31,297,499	28,035,898	115,953,330
LIABILITIES				
Accounts payable	22,365	107,759	154,915	285,039
NET POSITION RESTRICTED FOR PENSIONS	$ 56,597,568	$ 31,189,740	$ 27,880,983	$115,668,291