Prilago. · PDF p.116 Excerpt

NOTE 10 - EMPLOYEE RETIREMENT SYSTEMS *(Continued)*

D. Net Activity by Pension Plan

The pension trust funds' fiduciary net position activity as of September 30, 2024 was as follows:

	Defined Contribution Plans	Firefighters' Pension Plan	General Employees' Pension Plan	Police Officers' Pension Plan	Total
ASSETS					
Cash and cash equivalents	$ -	$ 959,830	$ 333,390	$ 528,054	$ 1,821,274
Investments at fair value:					
Equity funds		5,809,708	1,231,089	29,362,508	36,403,305
Blended mutual funds	2,025,189	-	-	-	2,025,189
Fixed income funds	99,762	-	601,114	6,521,413	7,222,289
Mortgage-backed securities	-	-	-	-	-
Corporate stock	-	11,159,883	3,953,220	136,001	15,249,104
Corporate bonds	-	1,327,948	1,365,387	1,051,211	3,744,546
Foreign equity funds		-	-	-	-
Government securities	-	1,596,853	2,248,069	-	3,844,922
Municipal Obligations	-	17,814			17,814
Pooled comingled equity funds	-	2,724,105	2,661,903	-	5,386,008
US real estate investment fund	-	3,559,791	1,772,245	2,978,614	8,310,650
Accounts receivable	-	6,982	20,614	-	27,596
Interest receivable	-	25,054	40,492	57,851	123,397
Total assets	2,124,951	27,187,968	14,227,523	40,635,652	84,176,094
LIABILITIES					
Accounts payable	-	29,204	14,418	98,206	141,828
Total liabilities	-	29,204	14,418	98,206	141,828
NET POSITION					
Held in trust for pension benefits	$ 2,124,951	$ 27,158,764	$ 14,213,105	$ 40,537,446	$ 84,034,266