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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
PENSION (AND OTHER EMPLOYEE BENEFIT) TRUST FUNDS

June 30, 2024

	Davidson County Employees' Retirement	Metropolitan Employees' Benefit Trust	Employees' Pension and Insurance	Teachers' Retirement Plan	Closed City Plan
ASSETS:					
Cash and cash equivalents	$ -	$ 45,939,202	$ 1,294,155	$ 26,010,954	$ -
Investments, at fair value:					
Asset back securities	-	144,572,988	-	6,055,989	-
Bank debt notes	-	5,715,806	-	239,428	-
Commingled funds U.S. debt	-	24,428,945	-	1,023,299	-
Common collective trust	-	130,584,262	-	5,470,018	-
Corporate debt instruments	-	187,104,074	-	7,837,565	-
Corporate stock common	-	536,458,650	-	22,471,609	-
Corporate stock preferred	-	1,522,089	-	63,758	-
Equity commingled funds	-	178,294,548	-	7,468,545	-
Fixed income funds	-	372,693,003	-	15,611,662	-
Futures	-	513,634	-	21,515	-
Municipals	-	483,462	-	20,252	-
Non U.S. corporate bonds	-	4,516,119	-	189,175	-
Non U.S. government bonds	-	40,943,970	-	1,715,094	-
Non U.S. government private placements	-	7,477,554	-	313,226	-
Other securities	-	26,622,723	-	1,115,194	-
Partnership joint venture interest	-	2,022,582,504	-	84,723,552	-
Real estate	-	18,230,518	-	763,655	-
Repurchase agreement	-	(1,241,622)	-	(52,010)	-
Short term investment fund	-	126,427,078	-	5,295,878	-
Swaps	-	19,828,358	-	830,586	-
U.S. government securities	-	186,706,932	-	7,820,929	-
U.S. private placements	-	205,044,460	-	8,589,066	-
Cash collateral received - securities lending program	-	45,098,977	-	-	-
Accounts receivable	-	2,267,587	-	-	-
Accrued interest receivable	-	37,713	4,536	102,120	-
Due from other funds of the primary government	36	79,429	83,642	715,877	225
Total assets	36	4,332,932,963	1,382,333	204,416,936	225
LIABILITIES:					
Accounts payable	36	942,018	10	-	225
Payable for collateral received - securities lending program	-	45,098,977	-	-	-
Due to brokers	-	119,681,726	-	5,013,324	-
Due to other funds of the primary government	-	706,604	204,646	16,298	-
Total liabilities	36	166,429,325	204,656	5,029,622	225
NET POSITION:					
Restricted for pensions	-	4,166,503,638	1,177,677	199,387,314	-
Held in trust for other employee benefits	-	-	-	-	-
Total net position	$ -	$ 4,166,503,638	$ 1,177,677	$ 199,387,314	$ -

The accompanying notes are an integral part of this financial statement.