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FULTON COUNTY, GEORGIA

Combining Statement of Fiduciary Net Position
Pension and OPEB Trust Funds

December 31, 2024

(In thousands of dollars)

Assets:	Fulton County Employees Retirement System fund	Fulton County OPEB Trust Fund	Total
Cash and cash equivalents	$ 62,857	5	62,862
Investments, at fair value:			
US Treasury Obligations	52,983	3,329	56,312
US Agency Obligations	120,127	—	120,127
Municipal bonds	4,616	—	4,616
International Comingled funds	77,475	—	77,475
Corporate debt	67,978	—	67,978
Corporate asset & mortgage backed securities	17,384	—	17,384
Bank loans	84,213	—	84,213
Emerging markets equity mutual funds	78,361	—	78,361
Domestic equities	400,607	—	400,607
Domestic equity index funds-Comingled trust	240,182	5,393	245,575
Domestic equity mutual funds	54,789	—	54,789
Domestic fixed income mutual funds	30,692	1,196	31,888
International equities	37,544	550	38,094
International equity mutual funds	183,215	—	183,215
Interest and dividends receivable	2,427	—	2,427
Accounts receivable	87	—	87
Prepaid pension benefits	13,307	—	13,307
Total assets	1,528,844	10,473	1,539,317
Liabilities:			
Due to Brokers for Securities Purchased	3,835	—	3,835
Due to others	83	—	83
Total liabilities	3,918	—	3,918
Net Position restricted for pension benefits and OPEB	$ 1,524,926	10,473	1,535,399