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San Diego City Employees' Retirement System
Statement of Fiduciary Net Position
As of June 30, 2024 (with Comparative Totals as of June 30, 2023) (Dollars in Thousands)

	Pension Trust Funds		
	City	Port	Airport
ASSETS			
Cash and Cash Equivalents			
Cash on Deposit with Wells Fargo Bank	$1,280	$141	$267
Cash and Cash Equivalents on Deposit with Custodial Bank and Fiscal Agents	240,557	8,002	76,970
Total Cash and Cash Equivalents	241,837	8,143	77,237
Receivables			
Plan Sponsor and Member Contributions	5,349	818	159
Member Purchased Service Contracts and Other Receivables	550	-	-
Investment Income Receivable	19,611	1,125	452
Securities Sold	298,831	19,003	6,651
Total Receivables	324,341	20,946	7,262
Investments, at Fair Value			
Domestic Fixed Income Securities	2,408,475	137,914	50,816
International Fixed Income Securities	221,066	12,525	2,029
Global Fixed Income Securities	541,152	31,618	15,015
Domestic Equity Securities	2,666,302	154,362	60,142
International Equity Securities	1,713,437	98,310	36,755
Global Equity Securities	387,859	22,489	7,064
Real Estate	1,027,334	59,701	21,982
Private Equity and Infrastructure	1,438,819	84,752	32,194
Total Investments	10,404,444	601,671	225,997
Securities Lending Collateral	83,982	4,815	2,375
Total Investments Including Securities Lending Collateral	10,488,426	606,486	228,372
Prepaid Expenses	393	24	13
Capital Assets at Cost, Net of Accumulated Depreciation of $8,663	1,253	53	4
TOTAL ASSETS	$11,056,250	$635,652	$312,888
LIABILITIES			
Accounts Payable and Other Liabilities	$1,564	$114	$55
Accrued Investment Fees	2,332	133	64
Accrued Wages and Benefits	1,125	75	43
Supplemental Benefits Payable	11,290	327	91
Securities Purchased	561,330	34,343	11,961
Securities Lending Obligations for Cash Collateral	83,974	4,814	2,375
Plan Sponsor Contribution Advance	-	-	-
TOTAL LIABILITIES	$661,615	$39,806	$14,589
FIDUCIARY NET POSITION RESTRICTED FOR PENSION, HEALTHCARE AND POB BENEFITS	$10,394,635	$595,846	$298,299

The accompanying notes are an integral part of these basic financial statements.