Prilago. · PDF p.283 Excerpt

CITY OF JACKSONVILLE, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2024
WITH COMPARATIVE TOTALS FOR 2023 (in thousands)

	PENSION TRUST FUNDS						
	JACKSONVILLE RETIREMENT SYSTEM		DEFINED CONTRIBUTION			TOTALS	
	GENERAL EMPLOYEES PLAN	CORRECTIONS OFFICERS PLAN	PENSION PLAN	DISABILITY PLAN	POLICE AND FIRE PENSION PLAN	2024	2023
ASSETS							
Equity in pooled cash and investments	$ 3,707	$ 215	$ 30	$ 1,498	$ 15	$ 5,465	$ 21,701
Receivables (net, where applicable, of allowances for uncollectibles):							
Interest and dividends	1,697	-	-	-	1,382	3,079	4,302
Accounts	-	-	-	-	81	81	81
Other	-	-	-	-	196	196	389
Due from independent agencies and other governments	491	73	1,761	56	471	2,852	1,901
Prepaid assets	-	-	-	-	82	82	82
Investments, at fair value:							
Bonds	489,708	-	-	-	562,086	1,051,794	860,631
Short-term investments	24,980	-	-	-	44,292	69,272	86,580
Domestic stocks	769,622	-	-	-	1,127,121	1,896,743	1,462,309
International stocks	627,465	-	-	-	605,571	1,233,036	1,030,751
Real estate	391,945	-	-	-	306,201	698,146	742,519
Alternative investments	177,620	-	-	-	158,620	336,240	256,921
Equity in pooled investments	(343,033)	321,516	374,731	21,517	-	374,731	245,800
Total investments	2,138,307	321,516	374,731	21,517	2,803,891	5,659,962	4,685,511
Capital assets:							
Other capital assets, net of depreciation	-	-	-	-	-	-	16
Total capital assets, net	-	-	-	-	-	-	16
Securities lending collateral	-	-	-	-	100,461	100,461	82,110
TOTAL ASSETS	2,144,202	321,804	376,522	23,071	2,906,579	5,772,178	4,796,093
DEFERRED OUTFLOW OF RESOURCES:							
Net differences between expected and actual investments earnings	-	-	-	-	619	619	861
LIABILITIES							
Obligations under securities lending agreement	-	-	-	-	100,461	100,461	82,110
Accounts payable and accrued liabilities	27	-	-	-	4,585	4,612	2,887
Advance payments	-	-	-	-	178,068	178,068	-
Due to other funds	-	-	-	-	5,922	5,922	2,708
Accrued compensated absences	53	-	-	-	188	241	167
Terminal leave - group care	-	-	-	-	8	8	8
Net Pension Liability - SSVRP	-	-	-	-	1,246	1,246	1,303
TOTAL LIABILITIES	80	-	-	-	290,478	290,558	89,183
DEFERRED INFLOW OF RESOURCES:							
Leases	-	-	-	-	151	151	332
Net differences between expected and actual investments earnings	-	-	-	-	456	456	400
TOTAL DEFERRED INFLOW OF RESOURCES	-	-	-	-	607	607	732
NET POSITION RESTRICTED FOR PENSIONS	$ 2,144,122	$ 321,804	$ 376,522	$ 23,071	$ 2,616,113	$ 5,481,632	$ 4,707,039