City of Fresno Fire and Police Retire Prilago. · PDF p.40 Excerpt

Basic Financial Statements

Statement of Fiduciary Net Position

As of June 30, 2025 and 2024

	2025	2024
ASSETS		
Cash (Note 8)	$ 795,879	$ 745,730
Collateral Held for Securities Lent (Note 10)	26,403,774	30,048,536
Receivables		
Receivables for Investments Sold	9,482,083	5,404,168
Interest and Dividends	2,262,501	2,269,391
Other Receivables	1,189,550	866,235
Total Receivables	**$ 12,934,134**	**$ 8,539,794**
Prepaid Expenses	—	—
Total Current Assets	**$ 40,133,787**	**$ 39,334,060**
Investments at Fair Value and NAV (Note 7 and Note 8)		
Domestic Equities	592,740,818	536,005,210
International Equities	466,637,369	431,079,331
Private Equity	187,621,022	159,953,529
Fixed Income	298,349,862	272,386,444
Private Debt/Credit	287,302,054	295,521,248
Real Assets	501,672,606	464,049,233
Multi-Assets	48,769,549	35,351,984
Short-Term Investments	10,724,149	8,156,362
Total Investments	**$ 2,393,817,429**	**$ 2,202,503,341**
Capital Assets Net of Accumulated Depreciation (Note 13)	76,145	211,960
Other Assets	51,107	105,115
Total Assets	**$ 2,434,078,468**	**$ 2,242,154,476**
LIABILITIES		
Collateral Held for Securities Lent (Note 10)	26,403,774	30,048,536
Payable for Investments Purchased	9,599,417	6,856,051
Other Liabilities	1,272,750	1,014,224
Payable for Foreign Currency Purchased	1,196,932	864,849
Total Liabilities	**$ 38,472,873**	**$ 38,783,660**
Net Position Restricted for Pension Benefits (Note 6)	**$ 2,395,605,595**	**$ 2,203,370,816**

The accompanying notes to the basic financial statements on pages 21 - 59 are an integral part of this statement.