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CITY OF BOYNTON BEACH, FLORIDA

STATEMENT OF FIDUCIARY NET POSITION
GENERAL EMPLOYEES' PENSION FUND

SEPTEMBER 30, 2024
(WITH COMPARATIVE TOTALS AS OF SEPTEMBER 30, 2023)

	2024	2023
Assets		
Cash	$ 1,350,678	$ 589,438
Investments:		
Money market mutual funds	1,981,731	8,430,534
U.S. Government obligations	3,413,839	5,316,094
Mortgage-backed securities	4,658,164	5,108,111
Corporate bonds	785,639	1,911,733
Equity securities	35,886,619	29,273,672
Equity mutual funds	108,560,807	80,920,600
Fixed income investment funds	36,998,215	30,684,345
Real estate investment funds	38,532,071	40,430,672
Total investments	230,817,085	202,075,761
Interest and dividends receivable	63,801	130,801
Pending trades receivable	810,944	64,709
Plan member	--	83,085
Prepaid expenses	10,310	838,465
Total Assets	233,052,818	203,782,259
Liabilities		
Accounts payable	250,841	287,950
Pending trades payable	51,899	56,362
Total Liabilities	302,740	344,312
Net Position Restricted for Pension Benefits	$ 232,750,078	$ 203,437,947