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City of Cooper City
Combining Statement of Fiduciary Net Position
Fiduciary Funds
September 30, 2024

	Pension Trust Funds			
	General Employees	Police	Firefighters	Totals
Assets:				
Cash and cash equivalents	$ 1,271,303	$ 994,045	$ 312,158	$ 2,577,506
Receivables/prepaids				
Employer contributions	-	284,974	329,830	614,804
State/other	-	-	186,106	186,106
Prepaids	-	5,836	-	5,836
Interest receivable	68,368	55,755	124,460	248,583
Other receivables	-	-	454	454
Total	1,339,671	1,340,610	953,008	3,633,289
Investments, at fair value:				
Certificates of deposits	35,460	-	-	35,460
U.S. government and agency securities	4,693,301	3,983,450	286	8,677,037
Corporate bonds	4,112,291	2,908,510	8,640,880	15,661,681
Equity securities	24,113,128	12,697,717	1,978,478	38,789,323
Equity mutual funds	22,930	13,178,134	12,593,683	25,794,747
Collateralized mortgage obligations	1,944,670	-	-	1,944,670
Mortgage/asset backed securities	1,576,188	-	-	1,576,188
Municipal obligations	124,457	-	-	124,457
Foreign bonds notes & debentures	111,272	-	-	111,272
Commingled real estate funds	5,313,734	5,604,542	2,062,386	12,980,662
Total investments	42,047,431	38,372,353	25,275,713	105,695,497
Total assets	43,387,102	39,712,963	26,228,721	109,328,786
Liabilities:				
Accounts payable	121,748	50,916	20,770	193,434
Deferred Inflows:				
Advanced contributions from employer	-	7,271	-	7,271
Net Position:				
Restricted for pension benefits - active and retired members' benefits	$ 43,265,354	$ 39,654,776	$ 26,207,951	$ 109,128,081