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City of Coral Springs, Florida

Fiduciary Funds
Combining Statement of Net Position
September 30, 2024

	General Employees' Pension	Police Officers' Pension	Firefighters' Pension	City Commission Pension	General Employees' & Management 401 (a) Plan	OPEB Trust	Total
Assets							
Cash and cash equivalents	$ 305,491	$ 6,161,641	$ 1,792,227	$ 46,323	$ 806,653	$ -	$ 9,112,335
Debt securities	3,302,607	44,613,445	21,368,934	104,971	27,141,150	-	96,531,107
Equity securities	5,980,904	215,860,446	122,905,175	-	90,924,082	-	435,670,607
Other investments	-	82,075,373	48,836,441	-	-	8,387,185	139,298,999
Pending trades	-	124,017	132,317	-	-	-	256,334
Interest receivable	9,060	325,118	88,074	712	-	-	422,964
Employee loan receivable and other assets	-	-	-	400	1,573,530	-	1,573,930
Total assets	9,598,062	349,160,040	195,123,168	152,406	120,445,415	8,387,185	682,866,276
Liabilities							
Accounts payable and accrued liabilities	-	358,929	166,303	-	-	-	525,232
Pending trades	-	64,660	40,682	-	-	-	105,342
Total liabilities	-	423,589	206,985	-	-	-	630,574
Net Position							
Net position restricted for future pension benefits	-	-	6,738,559	-	-	-	6,738,559
Net position restricted for future OPEB benefits	-	-	-	-	-	8,387,185	8,387,185
Net position restricted for current pension benefits and other purposes	9,598,062	348,736,451	188,177,624	152,406	120,445,415	-	667,109,958
Total net position	$ 9,598,062	$ 348,736,451	$ 194,916,183	$ 152,406	$ 120,445,415	$ 8,387,185	$ 682,235,702