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CITY OF DEERFIELD BEACH, FLORIDA

STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS

SEPTEMBER 30, 2024

	Pension Trust Funds
Assets	
Investments:	
Money market funds	$ 8,994,669
Fixed income mutual funds	14,029,922
U.S. government and agency securities	19,885,839
Equity securities	161,729,892
Corporate bonds	12,710,962
Real estate funds	31,202,516
Self directed DROP accounts	854,840
Private equity funds	4,823,599
Private credit funds	5,653,997
Hedge funds	2,037,459
Total investments	261,923,695
Receivables:	
Interest and dividends	273,083
Due from participants	16,637
Other receivables	79,776
Contributions receivable (State)	1,206,995
Pending trades	246,929
Total receivables	1,823,420
Total Assets	263,747,115
Liabilities	
Accounts payable	243,358
Accounts payable - purchase of investments	212,356
Total Liabilities	455,714
Deferred Inflow	118,015
Net Position Restricted for Pension Benefits	
Total Net Position Restricted for Pension Benefits	$ 263,173,386

The accompanying notes are an integral part of these financial statements.