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CITY OF FORT WALTON BEACH, FLORIDA
FIDUCIARY FUNDS
STATEMENT OF FIDUCIARY NET POSITION
SEPTEMBER 30, 2024

	Employee Retirement Funds
ASSETS	
Cash and cash equivalents	$ 49,674
Investments, at fair value	
U.S. Government and Agency obligations	9,311,971
Corporate obligations	1,072,239
Corporate equity	3,466,487
Mutual funds and exchange-traded funds	84,974,708
Infrastructure investment funds	7,100,595
Real estate investment funds	9,926,945
Total investments	115,852,945
Accounts receivable	50,711
TOTAL ASSETS	115,953,330
LIABILITIES	
Accounts payable	285,039
NET POSITION RESTRICTED FOR PENSIONS	$ 115,668,291

See notes to the financial statements.