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NOTE 2 – CASH, CASH EQUIVALENTS AND INVESTMENTS (CONTINUED)

The investments of the Town and MPORT September 30, 2024, are summarized as follows:

	Town	Fiduciary Fund Pension Trust	Total
Florida PRIME	$ 47,283,344	$ --	$ 47,283,344
Certificates of deposit ($447,617 pledged - Note 13)	447,617	1,224,714	1,672,331
Money market mutual funds	--	4,476,290	4,476,290
Florida intergovernmental investment pool			
(FLCLASS)	12,235,570	--	12,235,570
(FLTRUST)	22,730,519	--	22,730,519
(FLPALM)	30,576,515	--	30,576,515
U.S. Government securities	28,555,517	3,724,398	32,279,915
U.S. Government Agency securities	--	19,105,780	19,105,780
Municipal obligations	456,565	--	456,565
Corporate obligations	798,346	11,360,845	12,159,191
Asset-backed bonds	--	1,572,385	1,572,385
Equity securities	--	11,000,207	11,000,207
Equity mutual funds	10,797,390	42,485,790	53,283,180
REIT index funds	--	3,438,841	3,438,841
Commingled real estate funds	--	3,940,679	3,940,679
International equity mutual funds	--	11,288,854	11,288,854
Total Investments	$ 153,881,383	$ 113,618,783	$ 267,500,166

The total cash and cash equivalents and investments of the Town and MPORT are reported as follows:

	Town	Pension Trust	Total
Reported in the financial statements as:			
Cash and cash equivalents	$ 107,663,982	$ --	$107,663,982
Restricted cash and cash equivalents	341,569	--	341,569
Total cash and cash equivalents	108,005,551	--	108,005,551
Investments	153,433,766	113,618,783	267,052,549
Restricted investments	447,617	--	447,617
Total Investments	153,881,383	113,618,783	267,500,166
Total Cash, Cash Equivalents and Investments	$ 261,886,934	$ 113,618,783	$375,505,717