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CITY OF MIRAMAR, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION AND OPEB TRUST FUNDS
SEPTEMBER 30,2024

	Consolidated Retirement Plan and Trust	Police Officers' Retirement Plan	Firefighters' Retirement Plan	OPEB TRUST	Total
ASSETS					
Cash and cash equivalents	$ 2,430,852	$ —	$ 1,465,389	$ —	$ 3,896,241
Investments:					
Certificates of deposit		—	1,098,241	—	1,098,241
Money market funds		4,459,800	7,371,111	—	11,830,911
U.S. Government securities	15,641,265	—	21,953,342	—	37,594,607
Corporate bonds	12,181,269	—	9,738,662	—	21,919,931
Bond fund		16,107,819	—	—	16,107,819
Equity securities	167,042,467	172,110,530	196,255,174	—	535,408,171
Collateralized mortgage obligations	25,696,565	—	2,408,372	—	28,104,937
Asset backed securities	383,172	—	1,704,201	—	2,087,373
Mutual funds	11,627,759	—	—	3,633,132	15,260,891
Real estate funds		51,955,708	21,499,106	—	73,454,814
Fixed income international funds		—	1,558,552	—	1,558,552
Commingled funds		—	12,708,415	—	12,708,415
Alternative investment	35,989,044	45,689,805	—	—	81,678,849
Receivables:					
Prepaid items	—	—	13,489	—	13,489
Accrued investment income	412,087	21,102	264,474	—	697,663
TOTAL ASSETS	271,404,480	290,344,764	278,038,528	3,633,132	843,420,904
LIABILITIES					
Accounts payable	198,891	17,713	157,275	$ —	373,879
TOTAL LIABILITIES	198,891	17,713	157,275	—	373,879
NET POSITION					
Net position restricted for pension benefits	271,205,589	290,327,051	277,881,253	—	839,413,893
Net position restricted for OPEB benefits	—	—	—	3,633,132	3,633,132
TOTAL NET POSITION	$ 271,205,589	$ 290,327,051	$ 277,881,253	$ 3,633,132	$ 843,047,025