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CITY OF NORTH PORT, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2024

	Pension Trust Funds		
	Police Officers' Pension Trust Fund	**Firefighters' Pension Trust Fund**	**Totals**
ASSETS			
Cash and equivalents	$ 507,364	$ -	$ 507,364
Prepaid expenses	3,364	-	3,364
Receivables:			
Contributions receivable	446,571	392,247	838,818
Interest and dividends receivable	44,787	41,344	86,131
Total receivables	491,358	433,591	924,949
Investments, at fair market value:			
Money market funds	-	641,316	641,316
Equity securities	44,441,689	34,128,672	78,570,361
Fixed income mutual funds	21,212,121	28,807,143	50,019,264
Commingled real estate funds	5,559,469	5,665,263	11,224,732
International equity securities	351,762	-	351,762
Total investments, at fair value	71,565,041	69,242,394	140,807,435
Total assets	72,567,127	69,675,985	142,243,112
LIABILITIES			
Accounts payable and accrued expenses	35,626	123,337	158,963
Total liabilities	35,626	123,337	158,963
NET POSITION RESTRICTED FOR PENSIONS	$ 72,531,501	$ 69,552,648	$ 142,084,149