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CITY OF PALM BEACH GARDENS, FLORIDA

COMBINING STATEMENT OF FIDUCIARY NET POSITION

FIDUCIARY FUNDS

SEPTEMBER 30, 2024

	Pension Trust Funds			
	General Employees	Police	Fire	Total
Assets				
Cash and cash equivalents	$ 50,151	$ 1,152,564	$ 186,448	$ 1,389,163
Investments:				
Money market funds	--	4,113,141	2,052,455	6,165,596
U.S. Government obligations	--	11,515,742	7,884,498	19,400,240
Mortgage backed securities	--	11,620,904	11,645,395	23,266,299
Municipal obligations	--	797,749	--	797,749
Fixed income funds	1,049,599	--	7,408,742	8,458,341
Collateralized mortgage obligations	--	--	517,874	517,874
Corporate obligations	--	5,103,450	7,276,562	12,380,012
Equity securities	--	20,572,335	100,014,400	120,586,735
Equity funds	1,411,405	--	8,220,916	9,632,321
Foreign bonds	--	--	753,345	753,345
International funds	734,360	22,986,960	230,374	23,951,694
Alternative investments	--	54,416,363	4,598,568	59,014,931
Real estate funds	336,731	13,058,845	12,815,987	26,211,563
Total investments	3,532,095	144,185,489	163,419,116	311,136,700
Receivables:				
Interest and dividends	--	153,161	162,073	315,234
State of Florida	--	--	521,202	521,202
Employees	209	--	--	209
Total receivables	209	153,161	683,275	836,645
Prepaid items	--	408,172	--	408,172
Total Assets	3,582,455	145,899,386	164,288,839	313,770,680
Liabilities				
Accounts payable	1,791	68,447	154,267	224,505
Pending trades payable	--	--	156,864	156,864
Total Liabilities	1,791	68,447	311,131	381,369
Net Position				
Net Position Restricted for Pension Benefits	$ 3,580,664	$ 145,830,939	$ 163,977,708	$ 313,389,311