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TOWN OF PALM BEACH, FLORIDA

COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS

SEPTEMBER 30, 2024

	General Employees' Pension Trust Fund	Police Officers' Pension Trust Fund	Firefighters' Pension Trust Fund	OPEB Trust Fund	Total
Assets					
Cash and cash equivalents	$ 979,626	$ 845,901	$ 840,955	$ 98,779	$ 2,765,261
Interest and dividends receivable	78,277	67,591	67,196	--	213,064
Prepaid items	4,986	4,306	4,281	--	13,573
Investments:					
Short-term investment fund	8,695,000	7,508,083	7,464,179	664,321	24,331,583
Fixed income securities	16,929,295	14,618,351	14,532,869	15,703,599	61,784,114
Common stock	10,785,790	9,313,469	9,259,007	--	29,358,266
Domestic equity funds	35,992,878	31,079,647	30,897,905	21,418,512	119,388,942
International and emerging market equity funds	21,400,586	18,479,285	18,371,225	1,681,605	59,932,701
Hedge funds	5,130,111	4,429,822	4,403,918	--	13,963,851
Private equity funds	5,912,897	5,105,754	5,075,897	595,673	16,690,221
Real estate funds	3,272,585	2,825,858	2,809,334	3,633,749	12,541,526
Total Assets	109,182,031	94,278,067	93,726,766	43,796,238	340,983,102
Liabilities					
Accounts payable and accrued liabilities	51,062	44,092	43,834	20,468	159,456
Due to brokers	--	--	--	10,010	10,010
Total Liabilities	51,062	44,092	43,834	30,478	169,466
Net Position Restricted for Pension and Retiree Health Benefits	$ 109,130,969	$ 94,233,975	$ 93,682,932	$ 43,765,760	$ 340,813,636