Prilago. · PDF p.133 Excerpt

City of Tavares, Florida
**Combining Statement of Fiduciary Net Position**
**Fiduciary Funds**
September 30, 2024

| | Pension Trust Funds | | |
|---|---|---|---|
| | Police Officers | Firefighters | Total Pension Funds |
| **Assets:** | | | |
| Cash and cash equivalents | $ 323,670 | $ 209,972 | $ 533,642 |
| **Investments, at fair value:** | | | |
| Corporate bonds & other debt securities | 6,081,316 | 4,009,142 | 10,090,458 |
| Mutual funds - equity | 10,630,851 | 7,729,551 | 18,360,402 |
| Mutual funds - fixed income | 406,846 | 554,589 | 961,435 |
| Common and collective funds | 941,012 | 604,228 | 1,545,240 |
| **Total investments** | 18,060,025 | 12,897,510 | 30,957,535 |
| **Total assets** | 18,383,695 | 13,107,482 | 31,491,177 |
| **Net Position:** | | | |
| **Net position restricted for pensions** | $ 18,383,695 | $ 13,107,482 | $ 31,491,177 |