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# VILLAGE OF PALM SPRINGS, FLORIDA
## COMBINING STATEMENT OF FIDUCIARY NET POSITION
## FIDUCIARY FUNDS
## SEPTEMBER 30, 2024

| | General Employees Pension Fund | Police Officers Pension Fund | Total Pension Funds |
|---|---|---|---|
| **Assets** | | | |
| Cash and cash equivalents | $ 1,269,370 | $ 798,995 | $ 2,068,365 |
| Receivables: | | | |
| Interest and dividends | 44,680 | 9,377 | 54,057 |
| Investments: | | | |
| U.S. treasury securities | 3,519,659 | -- | 3,519,659 |
| Mortgage backed securities | 3,827,748 | -- | 3,827,748 |
| Corporate bonds | 496,563 | -- | 496,563 |
| Mutual funds taxable | 1,875,702 | 10,463,946 | 12,339,648 |
| Equity securities mutual funds | 22,941,764 | 29,501,516 | 52,443,280 |
| Real estate investment account | 2,883,634 | 4,147,895 | 7,031,529 |
| **Total investments** | **35,545,070** | **44,113,357** | **79,658,427** |
| **Total Assets** | **36,859,120** | **44,921,729** | **81,780,849** |
| **Liabilities** | | | |
| Accounts payable | 38,839 | 24,654 | 63,493 |
| **Total Liabilities** | **38,839** | **24,654** | **63,493** |
| **Net Position Restricted for Pension Benefits** | **$ 36,820,281** | **$ 44,897,075** | **$ 81,717,356** |