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CITY OF WILLISTON, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2024

	Pension Trust Funds
Assets	
Cash and Cash Equivalents	$ 131,333
Investments, at Fair Value	9,249,568
Contributions Receivable	53,476
Total Assets	9,434,377
Liabilities	
Accrued Expenses	6,690
Total Liabilities	6,690
Fiduciary Net Position - Restricted for Pensioners	$ 9,427,687

The accompanying notes to financial statements are an integral part of this statement.