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CITY OF WEST PALM BEACH, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS - OTHER POST EMPLOYMENT BENEFIT FUNDS
SEPTEMBER 30, 2024

	OPEB Trust Fund	Elected Officials and Management VEBA Fund	General Employees VEBA Fund	Police VEBA Fund	Firefighters' VEBA Fund	Total OPEB Funds
ASSETS:						
Cash and cash equivalents	$ 2,922,061	$ 396,298	$ 315,941	$ 436,550	$ 229,464	$ 4,300,314
Interest receivable	58	189	281	-	-	528
Contribution receivable	-	-	-	-	31,635	31,635
Total receivables	58	189	281	-	31,635	32,163
INVESTMENTS:						
Mutual funds	-	1,361,432	5,911,525	17,912,073	13,029,012	38,214,042
Exchange traded funds	19,291,299	-	-	-	-	19,291,299
Total investments	19,291,299	1,361,432	5,911,525	17,912,073	13,029,012	57,505,341
Total assets	22,213,418	1,757,919	6,227,747	18,348,623	13,290,111	61,837,818
LIABILITIES:						
Total liabilities	-	-	-	-	-	-
NET POSITION:						
Net position restricted for OPEB	$ 22,213,418	$ 1,757,919	$ 6,227,747	$ 18,348,623	$ 13,290,111	$ 61,837,818