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B. COMBINING STATEMENTS OF PENSION TRUST FUNDS:

City of Winter Park, Florida
Combining Statement of Fiduciary Net Position
Pension Trust Funds
September 30, 2024

	Police Pension Fund	Firefighter Pension Fund	Total
Assets			
Cash and Short-term Investments	$ 1,825,273	$ 1,663,888	$ 3,489,161
Accounts Receivable	38,818	32,447	71,265
Investments, at Fair Value			
Fixed Income Mutual Funds	14,228,276	16,774,031	31,002,307
Equity Mutual Funds	40,050,343	38,551,088	78,601,431
Common Collective Trusts	11,060,919	13,119,358	24,180,277
Stocks	-	-	-
Real Estate Commingled Funds	6,153,355	6,263,605	12,416,960
Accrued Income	36,064	46,965	83,029
Total Investments	71,528,957	74,755,047	146,284,004
Total Assets	73,393,048	76,451,382	149,844,430
Net Position			
Net Position Restricted for Pensions	**$ 73,393,048**	**$ 76,451,382**	**$ 149,844,430**

City of Winter Park, Florida
Combining Statement of Changes in Fiduciary Net Position
Pension Trust Funds
For the Year Ended September 30, 2024

	Police Pension Fund	Firefighter Pension Fund	Total
Additions			
Contributions			
Employer	$ 2,114,235	$ 1,433,084	$ 3,547,319
State	624,733	619,415	1,244,148
Employee	468,595	492,810	961,405
Total Contributions	3,207,563	2,545,309	5,752,872
Investment Income			
Net Increase in Fair Value of Investments	10,671,955	12,208,451	22,880,406
Interest and Dividends	1,475,798	1,406,254	2,882,052
	12,147,753	13,614,705	25,762,458
Less Investment Expenses			
Investment Management Fees	189,066	193,561	382,627
Custodian Fees	8,553	1,183	9,736
Net Investment Income	11,950,134	13,419,961	25,370,095
Total Additions	15,157,697	15,965,270	31,122,967
Deductions			
Employee Benefits	4,048,541	4,581,151	8,629,692
Administrative Expense	140,430	144,970	285,400
Total Deductions	4,188,971	4,726,121	8,915,092
Change in Net Position	10,968,726	11,239,149	22,207,875
Net Position Restricted for Pensions – Beginning	62,424,322	65,212,233	127,636,555
Net Position Restricted for Pensions - Ending	**$ 73,393,048**	**$ 76,451,382**	**$ 149,844,430**