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CITY OF HIALEAH, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
SEPTEMBER 30, 2024

	Pension Trust
ASSETS	
Securities lending cash collateral	$ 37,229,128
Receivables:	
Accrued investment income	2,114,303
Accounts receivable: sale of investments	472,529
Other receivables	264,241
Total receivables	2,851,073
Investments, at fair value:	
Equity securities	386,318,402
Corporate bonds	94,716,808
Government securities	187,966,980
Pooled index trust fund	40,708,448
Closely-held limited liability fund	22,562,789
Closely-held limited partnership fund	14,482,746
Closely-held real estate fund	15,958,494
Limited partnerships	3,446,565
Collective Investment equity fund	175,588
Equity Mutual funds	8,865,390
Bond Mutual funds	5,064,108
Real Estate Investment Trust	700,702
Total investments	780,967,020
Loans to members	5,952,696
Total assets	826,999,917
LIABILITIES	
Accounts payable	108,250
Accounts payable purchase of investments	2,348,882
Advance contribution from City	23,000,000
Total liabilities	25,457,132
NET POSITION RESTICTED FOR PENSIONS	
Net position restricted for pensions	792,694,566
Net position restricted for DROP benefits	8,848,219
NET POSITION RESTICTED FOR PENSIONS	$ 801,542,785

See notes to basic financial statements