Prilago. · PDF p.254 Excerpt

CITY OF BOYNTON BEACH, FLORIDA

FIREFIGHTERS' PENSION FUND
STATEMENT OF FIDUCIARY NET POSITION

SEPTEMBER 30, 2024
(WITH COMPARATIVE TOTALS AS OF SEPTEMBER 30, 2023)

	2024	2023
Assets		
Cash	$ 14,230	$ 1,414
Investments:		
Money market mutual funds	10,130,557	3,969,078
U.S. Government and Agency obligations	16,090,334	14,824,037
Corporate obligations	8,851,345	7,408,160
Equity securities	26,784,932	42,177,931
Equity investment funds	62,585,593	29,138,891
International equity investment funds	25,665,519	22,787,210
Fixed income investment funds	17,840,437	13,416,503
Real estate investment funds	17,099,406	18,745,623
Private Equity	567,057	245,751
Total investments	185,615,180	152,713,184
Interest and dividends receivable	197,427	182,791
DROP loans	81,623	143,124
State excise tax	--	32,866
Prepaid expenses	15,548	18,561
Total Assets	185,924,008	153,091,940
Liabilities		
Accounts payable	40,737	43,126
Due to Plan members	--	7,813
Pending trades payable	85,433	29,364
Total Liabilities	126,170	80,303
Net Position Restricted for Pension Benefits	$ 185,797,838	$ 153,011,637