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CITY OF HIALEAH, FLORIDA
FIDUCIARY FUNDS
COMBINING STATEMENTS OF CHANGES IN FIDUCIARY NET POSITION
SEPTEMBER 30, 2024

	Employees' Retirement System	Elected Officials' Retirement System	Total
ASSETS			
Cash and cash equivalents	$ 37,229,128	$ -	$ 37,229,128
Receivables:			
Accrued investment income	2,114,303	-	2,114,303
Accounts receivable: sale of investments	472,529	-	472,529
Other receivables	250,096	14,145	264,241
Total receivables	2,836,928	14,145	2,851,073
Investments, at fair value:			
Equity securities	386,318,402	-	386,318,402
Corporate bonds	94,716,808	-	94,716,808
Government securities	187,966,980	-	187,966,980
Pooled index trust fund	40,708,448	-	40,708,448
Closely-held limited liability fund	22,562,789	-	22,562,789
Closely-held limited partnership fund	14,482,746	-	14,482,746
Closely-held real estate fund	15,958,494	-	15,958,494
Limited partnerships	3,446,565	-	3,446,565
Collective Investment equity fund	175,588	-	175,588
Equity Mutual funds	-	8,865,390	8,865,390
Bond Mutual funds	-	5,064,108	5,064,108
Real Estate Investment Trust	-	700,702	700,702
Total investments	766,336,820	14,630,200	780,967,020
Loans to members	5,952,696	-	5,952,696
Total assets	812,355,572	14,644,345	826,999,917
LIABILITIES			
Accounts payable	108,250	-	108,250
Accounts payable purchase of investments	2,348,882	-	2,348,882
Advance contribution from City	23,000,000	-	23,000,000
Total liabilities	25,457,132	-	25,457,132
NET POSITION RESTICTED FOR PENSIONS			
Net position restricted for pensions	778,050,221	14,644,345	792,694,566
Net position restricted for DROP benefits	8,848,219	-	8,848,219
NET POSITION RESTICTED FOR PENSIONS	$ 786,898,440	$ 14,644,345	$ 801,542,785