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CITY OF CRESTVIEW, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2024

	Fiduciary Funds		
	General Employees' Retirement Plans	Police Officers'/ Firefighters' Plan	Total
Assets			
Cash and Cash Equivalents	$ 271,985	$ 745,981	$ 1,017,966
Accrued Interest Receivable	-	39,389	39,389
Contributions Receivable	3,383	1,385	4,768
Investments:			
Fixed Income Securities	7,331,878	7,810,319	15,142,197
Common Stock and Equity Funds	15,379,253	20,240,071	35,619,324
Real Estate	3,674,805	3,954,303	7,629,108
Total Investments	26,385,936	32,004,693	58,390,629
Total Assets	26,661,304	32,791,448	59,452,752
Liabilities			
Accounts Payable and Accrued Expenses	25,829	27,386	53,215
Net Position			
Net Position Restricted for Pensions	$ 26,635,475	$ 32,764,062	$ 59,399,537

The accompanying notes are an integral part of these financial statements.