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CITY OF CASSELBERRY, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUND
September 30, 2024

ASSETS	
Cash and Cash Equivalents:	
Short Term Investments	$ 2,054,596
Total Cash and Cash Equivalents	2,054,596
Receivables:	
Contributions in Transit	39,958
Investment Income	13,779
Total Receivables	53,737
Investments:	
Mutual Funds:	
Fixed Income	8,924,921
Equity Funds	31,525,958
Real Estate	3,801,821
Total Investments	44,252,700
Total Assets	46,361,033
LIABILITIES	
Payables:	
Investment Expenses	7,625
Administrative Expenses	9,326
Total Liabilities	16,951
NET POSITION RESTRICTED FOR PENSIONS	$ 46,344,082

The notes to the financial statements are an integral part of the financial statements.