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STATEMENT OF FIDUCIARY NET POSITION
ALL FIDUCIARY FUNDS - PENSION TRUST FUNDS
SEPTEMBER 30, 2024
CITY OF JACKSONVILLE BEACH, FLORIDA

Assets	
Cash and Cash Equivalents	$ 3,821,391
Accrued Interest	215,651
Investments:	
Equities, Including Mutual Funds	86,643,422
Corporate Bonds	14,268,156
U.S. Government Obligations/Agencies	17,694,233
Real Estate	5,251,016
Total Investments	123,856,827
Total Assets	127,893,869
Liabilities	
Accounts Payable	11,091
Other Accrued Liabilities	3,011
Total Liabilities	14,102
Net Position	
Restricted for Pensions	$ 127,879,767

See accompanying notes.