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CITY OF HOLLY HILL, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
SEPTEMBER 30, 2024

	Pension Trust Funds	Custodial Fund Holly Hill Police Explorers
ASSETS		
Cash and cash equivalents	$ 361,886	$ 9,323
Prepaid items	2,958	-
Receivables		
Due from state	35,425	-
Interest and dividends receivable	33,917	-
Total receivables	69,342	-
Investments, at fair value		
U.S. Treasury obligations	1,341,586	-
Government agency obligations	488,816	-
Corporate and municipal debt obligations	2,667,157	-
Mutual funds	15,262,668	-
Real estate investment trust	1,144,961	-
Pooled funds - real estate	386,419	-
Total investments	21,291,607	-
Total assets	21,725,793	9,323
LIABILITIES		
Accounts payable	17,900	-
Total liabilities	17,900	-
NET POSITION		
Restricted for:		
Pensions	21,707,893	-
Organization	-	9,323
	$ 21,707,893	$ 9,323

The accompanying notes to financial statements are an integral part of this statement.