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CITY OF LIVE OAK, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION - FIDUCIARY FUND
SEPTEMBER 30, 2024

Assets:	
Accrued interest	$ 3,837
Other Receivable	554
	4,391
Investments, at fair value	
Money Market funds	34,601
U.S. Treasury notes/Gov't bonds	384,404
Corporate bonds	157,065
Common stocks and equity securities	1,087,124
Total investments	1,663,194
Total Assets	1,667,585
Liabilities:	
Accounts Payable	141
Net Position	
Net Position Restricted for Pensions	$ 1,667,444

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