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City of Maitland, Florida
Statement of Fiduciary Net Position
Municipal Police Officers' and Firefighters' Pension Fund
September 30, 2024

ASSETS		
Cash and Cash Equivalents	$	648,154
Investments, at Fair Value:		
U.S. Government / Agency Obligations		6,511,374
Corporate & Private Debt Securities		3,605,386
Fixed Income Mutual Funds		3,027,641
International Equity Mutual Funds		4,652,860
Equity Mutual Funds		26,164,214
Alternative / Real Estate		3,367,580
Total Investments		47,329,055
Accrued Income		31,171
Other Receivables		4,855
Prepaid		6,188
Total Assets		48,019,423
LIABILITIES		
Accounts Payable		28,866
Refunds Payable		75,906
Total Liabilities		104,772
NET POSITION		
Net position restricted for pensions	$	47,914,651

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