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CITY OF MOUNT DORA, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2024

Assets		
Cash and Other Short Term	$	16,581
Investments:		
Money Market Funds		1,010,920
Fixed Income Mutual Funds		12,046,373
Equities Mutual Funds		32,463,105
Real Estate Investment Trust		4,474,553
Total Investments		49,994,951
Total Assets		50,011,532
Liabilities - Payables		27,885
Net Position		
Restricted for Pensions	$	49,983,647

See accompanying notes.