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CITY OF OLDSMAR, FLORIDA

STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUND

September 30, 2024
With comparative amounts for September 30, 2023

	Firefighters' Retirement Pension Trust Fund	
	2024	2023
ASSETS		
Cash and cash equivalents	$ 159,991	$ 127,458
Investments, at fair value		
Broad Market HQ Bond Fund	1,645,625	1,329,208
Core Plus Fixed Income Fund	1,702,765	1,238,166
Diversified Small to Mid Cap Fund	1,657,053	1,265,479
International Equity Portfolio	2,342,731	1,757,104
Diversified Large Cap Portfolio	2,845,561	2,221,416
Real Estate Portfolio	1,074,228	1,165,333
Total Investments, at fair value	11,267,963	8,976,706
TOTAL ASSETS	11,427,954	9,104,164
LIABILITIES		
Advance employer contributions	2,279	5,450
Due to Share Plan	865,968	722,470
TOTAL LIABILITIES	868,247	727,920
NET POSITION		
Restricted for pension benefits	10,559,707	8,376,244
TOTAL NET POSITION	$ 10,559,707	$ 8,376,244

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