Prilago. · PDF p.59 Excerpt

As of September 30, 2024	1% Decrease (5.70%)	Current Discount Rate (6.70%)	1% Increase (7.70%)
Net Pension Liability/(Asset)	$ 3,086,214	$ (93,684)	$ (2,726,382)

As of September 30, 2023	1% Decrease (5.70%)	Current Discount Rate (6.70%)	1% Increase (7.70%)
Net Pension Liability/(Asset)	$ 6,069,357	$ 2,949,790	$ 371,016

COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2024

	General Employees' Pension Plan Fund	Firefighters' Pension Plan Fund	Police Officers' Pension Plan Fund	Total
Assets				
Cash and Cash Equivalents	$ 198,107	$ 171,057	$ 306,810	$ 675,974
Receivables:				
Due from Town	45,953	54,037	85,904	185,894
Accrued Income	-	12,563	2,719	15,282
Total Receivables	45,953	66,600	88,623	201,176
Prepaid Benefits	-	-	2,729	2,729
Investments:				
Florida Municipal Pension Trust Fund:				
FMIvT Broad Market High Quality Bond Fund	2,037,674	-	-	2,037,674
FMIvT Core Plus Fixed Income Fund	2,108,426	-	-	2,108,426
FMIvT Diversified Large Cap Equity	3,523,477	-	-	3,523,477
FMIvT Diversified Small to Mid Cap	2,051,824	-	-	2,051,824
FMIvT International Equity	2,900,855	-	-	2,900,855
FMIvT Core Real Estate Portfolio	1,330,148	-	-	1,330,148
U.S. Government and Agency Securities	-	654,628	-	654,628
Corporate Bonds	-	693,040	8,431,705	9,124,745
Domestic Stocks	-	4,071,397	9,192,672	13,264,069
International Stocks	-	45,779	-	45,779
Mutual Funds	-	5,032,144	7,056,483	12,088,627
Real Estate Investment Fund	-	782,734	-	782,734
Total Investments	13,952,404	11,279,722	24,680,860	49,912,986
Total Assets	14,196,464	11,517,379	25,079,022	50,792,865
Liabilities				
Accounts Payable	-	33,474	33,185	66,659
Total Liabilities	-	33,474	33,185	66,659
Net Position Held in Trust for Pension Benefits	$ 14,196,464	$ 11,483,905	$ 25,045,837	$ 50,726,206