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CITY OF ARCADIA, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION — FIDUCIARY FUNDS
SEPTEMBER 30, 2024

	Pension Trust Funds
ASSETS	
Cash	$ 44,653
Contributions Receivable	48,305
Interest and Dividends Receivable	20,918
Investments:	
Short-Term Investments	237,177
U.S. Government Obligations	1,396,263
Mortgage/Asset-Backed Securities	638,113
Corporate Bonds	372,012
Foreign Bonds	57,405
Mutual Funds - Equity	9,605,504
Mutual Funds - Fixed Income	335,882
Nonparticipating Interest-Earning Contract	2,830,899
Real Estate Fund	897,287
Total Investments	16,370,542
Total Assets	16,484,418
LIABILITIES	
Accounts Payable	10,674
NET POSITION	
Net Position Restricted for:	
Pension Benefits	$ 16,473,744

See accompanying Notes to Basic Financial Statements.