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CITY OF AVON PARK, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2024

	Pension Trust Funds
ASSETS	
Cash and Cash Equivalents	$ 359,644
Receivables:	
Sale of Investments	4,124
Brokerage Transactions	895
Accrued Income	22,961
Total Receivables	27,980
Investments, at Fair Market Value:	
Fixed Income Mutual Funds	2,363,953
U.S. Government and Agencies	870,148
Corporate and Foreign Bonds	793,531
Equity Securities and Mutual Funds	10,072,417
Real Estate Investment Fund	1,104,383
Total Investments	15,204,432
Total Assets	15,592,056
LIABILITIES	
Accounts Payable	52,868
Advanced Contribution From Employer	22,507
Total Liabilities	75,375
FIDUCIARY NET POSITION	
Restricted for:	
Pension	15,516,681
Total Fiduciary Net Position	$ 15,516,681

See accompanying Notes to Financial Statements.