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

	Pension Trust Fund
ASSETS	
Cash and Cash Equivalents	$ 573,733
Receivables:	
Interest and Dividends	84,911
Partnership Distribution	19,922
Total Receivables	104,833
Investments, at Fair Value:	
U.S. Government Obligations	4,757,296
Mortgage Backed Securities	6,680,932
Municipal Obligations	35,629
Corporate Bonds	3,147,444
Common Stock	9,180,108
Mutual Funds - Equities	13,238,696
Real Estate Partnership	2,018,556
Total Investments	39,058,661
Total Assets	39,737,227
LIABILITIES	
Accounts Payable	46,764
Total Liabilities	46,764
NET POSITION RESTRICTED FOR PENSIONS	$ 39,690,463

See accompanying Notes to Financial Statements.