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

	Pension Trust Fund
ASSETS	
Cash and cash equivalents	$ 65,006
Investments, at fair value	
Fixed income mutual funds	1,360,474
Equity mutual funds	3,217,778
Due from State of Florida	15,939
Employer receivable	7,874
Plan member receivable	1,369
TOTAL ASSETS	4,668,440
LIABILITIES	-
NET POSITION	
Restricted for pension benefits	$ 4,668,440

See notes to the financial statements.