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**THE VILLAGE OF NORTH PALM BEACH, FLORIDA**
**Statement of Fiduciary Net Position**
**Fiduciary Funds**
**September 30, 2024**

| | Employee Retirement Funds | Custodial Fund |
|---|---|---|
| Assets | | |
| Cash and cash equivalents | $ 1,708,535 | $ 356,112 |
| Investments: | | |
| Domestic common equity securities | 11,767,503 | |
| International common equity securities | 3,888,630 | |
| U.S. Government and agencies | 8,941,202 | |
| Municipal bonds | 933,741 | |
| Domestic corporate bonds | 4,532,000 | |
| International corporate bonds | 432,581 | |
| Domestic equity exchange traded funds | 3,305,326 | |
| International equity exchange traded funds | 842,249 | |
| Fixed income mutual funds | 2,225,802 | |
| Domestic equity mutual funds | 15,417,737 | |
| International equity mutual funds | 3,271,978 | |
| Real estate investment fund | 2,988,698 | |
| Money market mutual funds | 678,711 | |
| Accrued interest and dividends | 118,540 | |
| Accounts receivable | 111,200 | |
| Accounts receivable, broker-dealers | 2,212,276 | |
| Prepaids | 8,578 | |
| Total assets | 63,385,287 | 356,112 |
| Liabilities | | |
| Accounts payable | 71,219 | |
| Total liabilities | 71,219 | |
| Net position | | |
| Restricted for pensions | 63,314,068 | |
| Restricted for individuals, organizations, and other governments | | 356,112 |
| | $ 63,314,068 | $ 356,112 |

See notes to the financial statements.