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CITY OF MARCO ISLAND, FLORIDA

Statement of Fiduciary Net Position
Fiduciary Funds
September 30, 2024

	Pension Trust Funds	Custodial Fund
Assets		
Cash and cash equivalents	$ 4,656,250	980,521
Contributions and promises receivable	-	100,000
Prepaid items	-	5,625
Investments, at fair value		
Government bonds	4,533,208	-
Corporate bonds	2,065,278	-
Common stock	49,835,174	-
Real estate trust	3,848,442	-
Accrued interest	39,559	-
Total investments	60,321,661	-
Total assets	64,977,911	1,086,146
Fiduciary net position		
Restricted for		
Pensions	64,977,911	-
Organizations	-	1,086,146
	$ 64,977,911	1,086,146

See accompanying notes to financial statements.