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TOWN OF LAKE PARK, FLORIDA

STATEMENT OF FIDUCIARY NET POSITION
RETIRED POLICE OFFICERS' PENSION TRUST FUND

SEPTEMBER 30, 2024

Assets	
Cash and cash equivalents	$ 58,586
Investments	
Equity exchange traded funds	803,328
Fixed income exchange traded funds	144,274
Real estate exchange traded funds	62,141
Global fixed income mutual funds	209,432
Total Investments	1,277,761
Prepaid retirement benefits	11,032
Total Assets	1,288,793
Net Position	
Held in trust for pension benefits	$ 1,288,793

The accompanying notes are an integral part of these statements.