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CITY OF SEMINOLE, FLORIDA

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUND

September 30, 2024
With Comparative Amounts for September 30, 2023

	Firefighters' Pension Trust Fund	
	2024	2023
ASSETS		
Investments		
U.S. government securities	$ 2,967,835	$ 4,183,401
Equity investments	30,743,284	25,179,859
Mutual funds - international equity	2,544,371	2,039,797
Closed-end mutual funds	1,174,843	-
Asset backed securities	1,431,290	968,360
Corporate bonds	2,678,596	2,936,538
Real estate investment trusts	51,480	7,767
Limited partnership interest - real estate investment fund	2,670,492	3,074,773
Exchange-traded funds	1,471,113	2,077,512
Hedge funds	3,427,077	-
Temporary investment funds	1,615,744	1,766,159
Total investments	50,776,125	42,234,166
Receivables		
Accrued interest	55,626	56,226
Contributions	1,805,110	1,433,613
Brokerage transactions	194,500	21,428
Total receivables	2,055,236	1,511,267
Prepaid benefits	257,559	258,239
TOTAL ASSETS	53,088,920	44,003,672
LIABILITIES		
Accounts payable - brokerage transactions	347,879	14,042
Accounts payable - fees and reimbursements	6,756	-
TOTAL LIABILITIES	354,635	14,042
NET POSITION		
Net Position Restricted for Pension	$ 52,734,285	$ 43,989,630

The notes to the financial statements are an integral part of this statement.