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CITY OF STARKE, FLORIDA
COMBINING SCHEDULE OF FIDUCIARY NET POSITION
September 30, 2024

	General Employees' Plan	Police Officers' Plan	Firefighters' Plan	Total Pension Trust Funds
Assets				
Cash and cash equivalents	$ 296,044	$ 268,162	$ 234,864	$ 799,070
Receivables				
Interest and dividends	23,804	-	9,232	33,036
Total receivables	23,804	-	9,232	33,036
Investments, at fair value				
Money market funds	855,782	129,766	389,861	1,375,409
U.S. Treasuries	151,345	-	-	151,345
Fixed income mutual funds	-	1,604,300	-	1,604,300
Corporate bonds	2,317,807	-	1,062,975	3,380,782
Equity securities	9,770,539	3,465,438	4,562,260	17,798,237
Total investments, at fair value	13,095,473	5,199,504	6,015,096	24,310,073
Total assets	13,415,321	5,467,666	6,259,192	25,142,179
Liabilities				
Accounts payable	-	16,008	30,950	46,958
Due to other funds	31,248	-	5,500	36,748
Total liabilities	31,248	16,008	36,450	83,706
Net position				
Restricted for pensions	$ 13,384,073	$ 5,451,658	$ 6,222,742	$ 25,058,473

See notes to financial statements.