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CITY OF SOUTH PASADENA, FLORIDA

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUND

SEPTEMBER 30, 2024
(WITH COMPARATIVE TOTALS AS OF SEPTEMBER 30, 2023)

	Firefighters' Retirement Fund	
	2024	2023
Assets		
Cash	$ 190	$ 190
Investments:		
Short term investments / money market funds	200,439	138,915
U.S. government and agency fixed income securities	1,120,964	1,029,759
Corporate bonds	925,032	816,466
Equities - common stock	6,091,008	4,668,981
Real estate investment funds	758,630	833,861
Total Investments	9,096,073	7,487,982
Receivables	25,472	193,571
Due from City	67,202	--
Prepaid expense	3,750	3,750
Total Assets	9,192,687	7,685,493
Liabilities		
Accounts payable	10,298	16,217
Employer prepaid contribution	5,002	5,002
Total Liabilities	15,300	21,219
Net Position		
Restricted for pension benefits	$ 9,177,387	$ 7,664,274

The accompanying notes are an integral part of these financial statements.