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City of Umatilla, Florida
Statement of Fiduciary Net Position - Fiduciary Fund
September 30, 2024

	Police Pension Trust Fund
Assets:	
Cash and cash equivalents	$ 41,608
Investments, at fair value:	
Fixed income	904,273
Equity	1,845,223
Real estate	290,946
Total investments	3,040,442
Total assets	3,082,050
Net Position:	
Net position restricted for pensions	$ 3,082,050