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Town of Eatonville, Florida
Statement of Fiduciary Net Position - Fiduciary Fund

September 30, 2024	Police Pension Trust Fund
Assets	
Money market mutual funds	**$ 82,362**
Investments, at fair value	**2,957,896**
Accrued interest and dividends	**7,075**
Accounts receivable	**1,622**
Total assets	**3,048,955**
Net Position	
Restricted for pension benefits	**$ 3,048,955**