Prilago. · PDF p.17 Excerpt

TOWN OF INDIAN SHORES, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
SEPTEMBER 30, 2024

	Pension Trust Fund
ASSETS	
Cash and cash equivalents with trustee	$ 256,585
Total cash and cash equivalents	256,585
Receivables	
Interest and dividends receivable	10,804
Total receivables	10,804
Investments, at fair value	
Corporate debt obligations	1,069,632
Foreign debt obligations	76,818
Corporate equity securities	3,124,305
Foreign equity securities	214,040
Total investments	4,484,795
Total assets	$ 4,752,184
NET POSITION	
Restricted for pensions	$ 4,752,184

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