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CITY OF OCOEE, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
SEPTEMBER 30, 2024

	General Employees' Pension	Police and Fire Pension	Total Employee Pension Funds
Assets			
Cash and Cash Equivalents	$ 742,255	$ 1,724,419	$ 2,466,674
Investments, at Fair Value:			
Common Funds, Equity	32,308,895	52,590,512	84,899,407
Common Funds, Bonds	14,165,500	22,786,270	36,951,770
Real Estate Investment Trust	4,623,080	6,022,978	10,646,058
Total Investments	51,097,475	81,399,760	132,497,235
Total Assets	51,839,730	83,124,179	134,963,909
Net Position			
Restricted for Pensions	$ 51,839,730	$ 83,124,179	$ 134,963,909