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CITY OF TAMARAC, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
SEPTEMBER 30, 2024

	Pension Trust Funds				
	General Employees Pension Plan	Police Officers Pension Plan	Firefighters Pension Plan	Elected and Appointed and Non-represented Employees Pension Plan	Total
ASSETS					
Cash and cash equivalents	$ 2,263,035	$ 330,889	$ 4,751,708	$ 479	$ 7,346,111
Receivables:					
Due from the city	-	-	225,439	-	225,439
Contributions receivable	-	-	1,011,404	-	1,011,404
Accrued investment income	-	-	351,048	-	351,048
Accounts receivable - sale of investments	-	-	34,647	-	34,647
Due from fire pension plan	60,384	-	-	-	60,384
Investments, at fair value:					
Common stock	22,792,270	3,008,313	113,459,734	-	139,260,317
Government securities	5,637,891	-	39,381,313	-	45,019,204
Corporate bonds	4,905,914	2,234,632	1,728,967	-	8,869,513
Local government investment pool	-	-	-	81,224,816	81,224,816
Real estate fund	2,877,344	-	4,341,453	-	7,218,797
Mutual funds	32,245,934	1,098,819	9,264,542	-	42,609,295
Total investments	68,459,353	6,341,764	168,176,009	81,224,816	324,201,942
Total assets	70,782,772	6,672,653	174,550,255	81,225,295	333,230,975
LIABILITIES					
Accounts payable	52,066	8,608	179,901	15,500	256,075
DEFERRED INFLOWS					
Advanced Contributions from Employer	-	6,867	-	-	6,867
Net position restricted for pension benefits	$ 70,730,706	$ 6,657,178	$ 174,370,354	$ 81,209,795	$ 332,968,033