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City of Port St. Lucie, Florida

Combining Statement of Fiduciary Net Position
Retirement Trust Funds
September 30, 2024

	Municipal Police Officers	Other Post Employment Benefits	Total Retirement Trust Funds
Assets			
Cash and cash equivalents	$ -	$ 1,834,399	$ 1,834,399
Fixed investments	3,663,033	-	3,663,033
Corporate stocks	51,974,913	-	51,974,913
Corporate bonds	7,180,717	-	7,180,717
US Government obligations	7,956,059	-	7,956,059
Federal agencies	14,035,050	-	14,035,050
Municipal obligations	826,627	-	826,627
Real estate investments	19,234,649	-	19,234,649
Mutual funds	88,511,201	34,103,033	122,614,234
Accrued investment income	203,909	-	203,909
Total assets	$ 193,586,158	$ 35,937,432	$ 229,523,590
Liabilities and Net Position			
Broker deals	22,342	-	22,342
Accounts payable	113,411	-	113,411
Total liabilities	135,753	-	135,753
Net Position			
Employee retirement	193,450,405	35,937,432	229,387,837
Total net position	193,450,405	35,937,432	229,387,837
Total liabilities and net position	$ 193,586,158	$ 35,937,432	$ 229,523,590