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City of Wilton Manors, Florida
Combining Statement of Fiduciary Net Position
Fiduciary Funds
September 30, 2024

	Pension Plan for General Employees and Police	Volunteer Firefighters Retirement System	Total
Assets:			
Cash and cash equivalents	$ 892,440	$ 80,041	$ 972,481
Receivables:			
State contributions receivable	-	83,657	83,657
Accrued investment income	14,681	9,826	24,507
Due from City	206	-	206
Total receivables	14,887	93,483	108,370
Investments, at fair value:			
Equity securities	22,777,621	2,042,872	24,820,493
Fixed income mutual funds	8,413,662	754,602	9,168,264
Private credit fund	127,520	11,437	138,957
Real estate fund	1,444,480	129,552	1,574,032
Total investments	32,763,283	2,938,463	35,701,746
Prepaid expenses	6,647	1,115	7,762
Total assets	33,677,257	3,113,102	36,790,359
Liabilities:			
Accounts payable	14,878	3,896	18,774
Total liabilities	14,878	3,896	18,774
Net Position:			
Net position restricted for defined benefits	33,662,379	2,365,727	36,028,106
Net position restricted for funding standard account	-	743,479	743,479
Total net position	$ 33,662,379	$ 3,109,206	$ 36,771,585