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CITY OF LAUDERHILL, FLORIDA
Combining Statement of Fiduciary Net Position
Pension Trust Funds
September 30, 2024

	PENSION TRUST FUNDS				
	General Employees Retirement	Firefighters Retirement	Police Retirement	Confidential and Managerial	TOTAL
ASSETS					
Cash and short-term investments	$ 1,100,965	$ 2,836,568	$ 2,805,972	$ 1,269,015	$ 8,012,520
Receivables:					
Accrued investment income	-	179,984	-	-	179,984
Drop overpayment	200,304	-	-	-	200,304
Interest and dividends	-	-	70,669	4,635	75,304
Other receivable	-	-	661,127	-	661,127
Total Receivables	200,304	179,984	731,796	4,635	1,116,719
Prepaids	-	-	5,318	1,639	6,957
Investments, at fair value					
Fixed income mutual funds	4,487,174	-	7,604,474	10,562,935	22,654,583
Equity securities	-	53,056,257	64,366,397	-	117,422,654
U.S. Government securities	-	10,510,271	-	-	10,510,271
Corporate bonds	-	10,163,045	-	-	10,163,045
Commingled equity funds	-	34,522,933	-	-	34,522,933
Absolute return equity funds	-	-	6,097,420	-	6,097,420
Private credit fund	-	-	1,828,867	-	1,828,867
Private debts	-	-	-	446,769	446,769
Hedge fund	-	-	4,722,403	-	4,722,403
Domestic equity funds	27,073,306	-	-	32,902,548	59,975,854
International equity funds	3,450,820	-	-	4,642,716	8,093,536
Notes receivable	850,000	1,031,250	-	399,706	2,280,956
Real estate funds	2,762,761	12,783,394	16,934,477	3,745,868	36,226,500
Farmland investment fund	-	5,743,099	-	-	5,743,099
Investments, at fair value	38,624,061	127,810,249	101,554,038	52,700,542	320,688,890
Total Assets	39,925,330	130,826,801	105,097,124	53,975,831	329,825,086
LIABILITIES					
Accounts payable and accrued expenses	-	187,342	79,510	21,902	288,754
Prepaid City contributions	-	-	66,613	96,243	162,856
Total Liabilities	-	187,342	146,123	118,145	451,610
NET POSITION RESTRICTED FOR PENSIONS					
Net position restricted for Deferred Retirement Option Plan Benefits	7,177,303	-	-	-	7,177,303
Net position restricted for Supplemental Plan benefits	-	1,023,300	-	-	1,023,300
Net position restricted for Drop Benefits	-	5,889,572	2,811,507	-	8,701,079
Net position restricted for Defined Benefits	32,748,027	123,726,587	102,139,494	53,857,686	312,471,794
Total Net Position Restricted for Pensions	$ 39,925,330	$ 130,639,459	$ 104,951,001	$ 53,857,686	$ 329,373,476