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

	Police Officers' and Firefighters' Retirement System	Employees' Retirement Plan	Total
ASSETS			
Cash	$ -	$ 44,653	$ 44,653
Contributions Receivable	16,539	31,766	48,305
Interest and Dividends Receivable	20,918	-	20,918
Investments:			
Short-Term Investments	237,177	-	237,177
U.S. Government Obligations	1,396,263	-	1,396,263
Mortgage/Asset-Backed Securities	638,113	-	638,113
Corporate Bonds	372,012	-	372,012
Foreign Bonds	57,405	-	57,405
Mutual Funds - Equity	7,168,792	2,436,712	9,605,504
Mutual Funds - Fixed Income	-	335,882	335,882
Nonparticipating Interest-Earning Contract	-	2,830,899	2,830,899
Real Estate Fund	897,287	-	897,287
Total Investments	10,767,049	5,603,493	16,370,542
Total Assets	10,804,506	5,679,912	16,484,418
LIABILITIES			
Accounts Payable	10,674	-	10,674
NET POSITION			
Net Position Restricted for:			
Pension Benefits	$ 10,793,832	$ 5,679,912	$ 16,473,744